

COMMUNITY SERVICES COMMITTEE BUDGET MONITORING REPORT - SEPTEMBER 2017

Revenue	Total Budget £	Profiled Budget to 30 September 2017 £	Actual to 30 September 2017 £	Variance to date £	Projected Outturn £	Variance between Total Budget & Projected Outturn £	Outturn Variance previous Quarter £
Award Ditches	8,486	4,495	589	(3,906)	8,486	--	--
Community Safety	48,620	21,310	31,637	10,327	48,620	--	--
Closed Churchyards	28,224	14,112	5,009	(9,103)	28,224	--	--
Depot Services	45,450	32,399	28,569	(3,830)	45,450	--	--
General Gang	103,429	53,401	50,919	(2,482)	103,429	--	--
Community Projects & Grants	195,709	113,086	301,508	188,422	195,709	--	--
LATC & Ely Markets	--	--	(8,067)	(8,067)	--	--	--
Marketing & Grants	45,735	25,473	6,252	(19,221)	40,735	(5,000)	(5,000)
Museum - Old Gaol House	7,803	3,902	4,098	196	7,803	--	--
Oliver Cromwell House	52,047	39,997	17,670	(22,327)	42,047	(10,000)	(10,000)
Parks & Gardens Team	324,790	163,956	232,094	68,138	324,790	--	--
Paradise Pool	173,041	64,592	72,774	8,182	173,041	--	--
Parking of Vehicles	(9,608)	63,684	78,373	14,689	(9,608)	--	--
Sport & Recreation	115,889	58,672	(43,473)	(102,145)	115,889	--	--
Public Conveniences	154,792	100,133	91,376	(8,757)	154,792	--	--
Emergency Planning	15,389	7,677	2,813	(4,864)	15,389	--	--
Community Transport	15,000	--	46,455	46,455	15,000	--	--
Neighbourhood Panels	2,000	1,000	--	(1,000)	2,000	--	--
Revenue Total	1,326,796	767,889	918,596	150,707	1,311,796	(15,000)	(15,000)