

LEISURE, CUSTOMER & BUSINESS SUPPORT

Budget
for the year
£

Actual
Apr - Sept
£

%

0006 Reddicard

Group	Description	Budget	Actual	%
SUPPSERV	Supplies And Services	29,630.00	17302.72	58
CUSREC	Customer & Client Receipts	-87,870.00	-28300.41	32
	Sum:	-58,240.00	-10997.69	19

Expenditure at beginning part of year.
Seasonal.

0008 Arrow Valley C'Side Cen

Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	123,110.00	51957.30	42
PREMISES	Premise Expenses	64,320.00	29746.09	46
TRANSPT	Transport Expenses	650.00	378.17	58
SUPPSERV	Supplies And Services	17,850.00	9278.00	52
CUSREC	Customer & Client Receipts	-27,800.00	-10079.88	36
	Sum:	178,130.00	81279.68	46

Vacant post.
More mileage in earlier part of year.
Income lower than anticipated at this time.

0025 Kingsley Sports Centre

Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	290,340.00	151264.69	52
PREMISES	Premise Expenses	27,040.00	7324.69	27
TRANSPT	Transport Expenses	400.00	56.02	14
SUPPSERV	Supplies And Services	17,570.00	9319.05	53
CUSREC	Customer & Client Receipts	-182,100.00	-96283.70	53
THIRDPP	Third Party Payments	53,800.00	0.00	0
	Sum:	207,050.00	71680.75	35

Expenditure programmed.
Lower than anticipated mileage claims.
Dual use invoice paid at year end.

0041	Palace Theatre
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Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	192,880.00	88835.92	46
PREMISES	Premise Expenses	78,700.00	45880.36	58
TRANSPT	Transport Expenses	600.00	188.64	32
SUPPSERV	Supplies And Services	55,360.00	46248.50	84
CUSREC	Customer & Client Receipts	-57,990.00	-20650.00	36
	Sum:	269,550.00	160503.42	60

NNDR paid in 1st qtr.
 Lower than anticipated mileage claims.
 Expenditure in earlier part of year.
 Shows recharged in arrears.

0064	Bordesley Meadows
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Group	Description	Budget	Actual	%
PREMISES	Premise Expenses	2,820.00	2510.75	89
	Sum:	2,820.00	2510.75	89

R & M Work carried out.

0071 - 0084	Community Centres
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Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	160,380.00	59477.00	37
PREMISES	Premise Expenses	176,930.00	90880.00	51
TRANSPORT	Transport Related Expenses	3,200.00	2199.00	68
SUPPSERV	Supplies And Services	24,310.00	3850.00	16
THIRD	Third Party Payments	1,200.00	0.00	0
CUSREC	Customer & Client Receipts	-143,830.00	-36019.00	25
	Sum:	222,190.00	120387.00	54

Vacant posts.
 Increased mileage costs due to vacant posts.
 Lower than anticipated expenditure.
 Budget to be reduced at revised estimates.
 Budget to be reduced at revised estimates.