

## BUDGET MONITORING REPORT

	Budget for the year £	Actual Apr - Jun £	Percentage to date %	Comments
<b>0101 LEISURE CUST.&amp; BUS. SUPPORT</b>				
<b>0001 ABBEY STADIUM [GENERAL]</b>				
0001 Employee Expenses	237180	56584	23.9	
0002 Premises Related Expenses	190430	65573	34.4	NNDR paid in 1st quarter.
0003 Transport Related Expenses	400	0	0.0	Mileage not claimed.
0004 Supplies & Services	22340	5842	26.2	
	<u>450350</u>	<u>127999</u>	<u>28.4</u>	
<b>0002 ABBEY STADIUM FITNESS SUITE</b>				
0001 Employee Expenses	48940	14079	28.8	
0004 Supplies & Services	6110	1028	16.8	Annual subscription to be paid.
0005 Third Party Payments	108000	14281	13.2	Payments made in arrears to Third party.
	<u>163050</u>	<u>29388</u>		
<b>0005 HEWELL RD SWIMMING POOL</b>				
0001 Employee Expenses	245040	53726	21.9	
0002 Premises Related Expenses	84680	28635	33.8	NNDR paid in 1st quarter.
0003 Transport Related Expenses	600	0	0.0	Mileage not claimed.
0004 Supplies & Services	15580	4056	26.0	
	<u>345900</u>	<u>86417</u>	<u>25.0</u>	
<b>0015 GOLF COURSE</b>				
0001 Employee Expenses	43290	9792	22.6	
0002 Premises Related Expenses	109690	16201	14.8	Expenditure programmed.
0004 Supplies & Services	5010	495	9.9	Expenditure programmed.
	<u>157990</u>	<u>26488</u>		
<b>0021 ARROW VALE [GENERAL]</b>				
0001 Employee Expenses	138090	33406	24.2	
0002 Premises Related Expenses	5690	513	9.0	Expenditure programmed.

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0003 Transport Related Expenses	600	0	0.0	Mileage not claimed.
0004 Supplies & Services	23220	5487	23.6	
0005 Third Party Payments	29390	0	0.0	Dual Use invoice paid at year end.
	<u>196990</u>	<u>39406</u>	<u>20.0</u>	
<b>0023 ARROW VALE - FITNESS SUITE</b>				
0001 Employee Expenses	13860	3817	27.5	
0004 Supplies & Services	4240	128	3.0	Annual subscription to be paid.
0005 Third Party Payments	45830	8759	19.1	Balance of Dual Use invoice paid at year end.
	<u>63930</u>	<u>12704</u>		
<b>0025 KINGSLEY SPORTS CENTRE</b>				
0001 Employee Expenses	290340	66148	22.8	
0002 Premises Related Expenses	27040	2658	9.8	Expenditure programmed.
0003 Transport Related Expenses	400	31	7.8	Lower than anticipated mileage claims.
0004 Supplies & Services	17570	3832	21.8	
0005 Third Party Payments	53800	0	0.0	Dual Use invoice paid at year end.
	<u>389150</u>	<u>72669</u>	<u>18.7</u>	

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<b>0101 LEISURE CUST.&amp; BUS. SUPPORT</b>				
<b>0035 ST AUGUSTINES SPORTS CENTRE</b>				
0001 Employee Expenses	53520	9132	17.1	School closed for exam period, casuals not used.
0002 Premises Related Expenses	2310	2260	97.8	Essential maintenance work had to be carried out.
0004 Supplies & Services	6140	379	6.2	Expenditure planned.
0005 Third Party Payments	16000	0	0.0	Invoiced half yearly.
	<u>77970</u>	<u>11771</u>	<u>15.1</u>	
<b>0030 PLAYING FIELDS&amp; CHANGING ROOMS</b>				<b>(FOOTBALL PITCHES)</b>
0002 Premises Related Expenses	100460	11809	11.8	Expenditure programmed.
0004 Supplies & Services	80	80	100.0	Printing carried out at beginning of year.
	<u>100540</u>	<u>11889</u>		
<b>0031 PLAY AREAS</b>				
0001 Employee Expenses	34690	7257	20.9	
0002 Premises Related Expenses	2000	0	0.0	Annual inspections to be carried out.
0003 Transport Related Expenses	4710	951	20.2	
0004 Supplies & Services	27300	2392	8.8	Programmed & reactive expenditure.
0009 Income - Revenue	-80	0	0.0	Paid in arrears
	<u>68620</u>	<u>10600</u>	<u>15.4</u>	
<b>0051-0052 ACTION SPORT / YOUNG PEOPLES PROJECTS</b>				
0001 Employee Expenses	151650	34061	22.5	
0002 Premises Related Expenses	8000	1279	16.0	Room Hire paid in arrears.
0003 Transport Related Expenses	9350	1667	17.8	Vehicle recharges in arrears.
0004 Supplies & Services	16110	4118	25.6	
0005 Third Party Payments	6100	0	0.0	Annual payment at year end.
	<u>191210</u>	<u>41125</u>	<u>21.5</u>	
<b>0071-0084 COMMUNITY CENTRES</b>				

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<b>0101</b>	<b>LEISURE CUST.&amp; BUS. SUPPORT</b>				
0001	Employee Expenses	165380	31582	19.1	Vacant posts.
0002	Premises Related Expenses	185580	45198	24.4	
0003	Transport Related Expenses	3200	838	26.2	
0004	Supplies & Services	19310	3046	15.8	Lower than anticipated expenditure.
0005	Third Party Payments	1200	0	0.0	Budget to be reduced at revised estimates.
0009	Income - Revenue	-143830	-7577	5.3	Invoiced in arrears.
		<u>230840</u>	<u>73087</u>	<u>31.7</u>	
<b>0008</b>	<b>A.VALLEY COUNTRYSIDE CENTRE</b>				
0001	Employee Expenses	123110	24541	19.9	Vacant post.
0002	Premises Related Expenses	63610	19955	31.4	NNDR paid in 1st quarter.
0003	Transport Related Expenses	650	127	19.5	Mileage paid in arrears.
0004	Supplies & Services	17850	3843	21.5	
		<u>205220</u>	<u>48466</u>	<u>23.6</u>	
<b>L208</b>	<b>FIREWORKS EXTRAVAGANZA</b>				
0001	Employee Expenses	2160	0	0.0	)
0004	Supplies & Services	14260	0	0.0	) Expenditure planned later in year.
0009	Income - Revenue	-870	0	0.0	)
		<u>15550</u>	<u>0</u>	<u>0.0</u>	

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<b>0101</b>	<b>LEISURE CUST.&amp; BUS. SUPPORT</b>				
<b>0041</b>	<b>PALACE THEATRE [GENERAL]</b>				
0001	Employee Expenses	192880	44577	23.1	
0002	Premises Related Expenses	66580	24385	36.6	NNDR paid in 1st quarter.
0003	Transport Related Expenses	600	44	7.3	Lower than anticipated mileage.
0004	Supplies & Services	55360	14986	27.1	
		<u>315420</u>	<u>83992</u>	<u>26.6</u>	

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<b>0101 LEISURE CUST.&amp; BUS. SUPPORT</b>				
<b>1616 TOURIST INFORMATION CENTRE</b>				
0001 Employee Expenses	32460	9759	30.1	Opening hours covered by existing staff after F/T
0002 Premises Related Expenses	5210	144	2.8	Post given up as Budget Strategy saving in 04/05.
0004 Supplies & Services	4950	320	6.5	Expenditure planned.
	<u>42620</u>	<u>10223</u>	<u>24.0</u>	
<b>0040 ARTS DEVELOPMENT</b>				
0001 Employee Expenses	30610	6722	22.0	
0003 Transport Related Expenses	900	115	12.8	Mileage paid in arrears.
0004 Supplies & Services	9030	2303	25.5	
	<u>40540</u>	<u>9140</u>	<u>22.5</u>	
<b>0060 FORGE MILL MUSEUM</b>				
0001 Employee Expenses	111840	26402	23.6	
0002 Premises Related Expenses	47360	23916	50.5	NNDR paid in 1st quarter.
0003 Transport Related Expenses	1000	276	27.6	
0004 Supplies & Services	28870	1866	6.5	Expenditure planned.
	<u>189070</u>	<u>52460</u>	<u>27.7</u>	
<b>0064 BORD ABBEY M' DOWS OTHER AREAS</b>				
0002 Premises Related Expenses	22100	680	3.1	Expenditure programmed.
	<u>22100</u>	<u>680</u>	<u>3.1</u>	

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<b>0101 LEISURE CUST.&amp; BUS. SUPPORT</b>				
<b>0120 DIRECTOR CULTURAL &amp; DEV.</b>				
0001 Employee Expenses	82980	20079	24.2	
0003 Transport Related Expenses	100	0	0.0	Mileage not claimed.
0004 Supplies & Services	2060	296	14.4	Expenditure planned.
	<u>85140</u>	<u>20375</u>	<u>23.9</u>	
<b>0123 CULTURAL &amp; DEV. MANAGEMENT</b>				
0001 Employee Expenses	278920	67331	24.1	
0003 Transport Related Expenses	3500	548	15.7	Mileage claimed in arrears.
0004 Supplies & Services	3640	28	0.8	Lower than anticipated, expenditure planned.
0009 Income - Revenue	-50	0	0.0	Income collected in arrears.
	<u>286010</u>	<u>67907</u>	<u>23.7</u>	
<b>0090 ECONOMIC DEVELOPMENT</b>				
0001 Employee Expenses	54150	8665	16.0	Vacant post.
0003 Transport Related Expenses	440	106	24.1	
0004 Supplies & Services	7240	1266	17.5	Expenditure planned.
	<u>61830</u>	<u>10037</u>	<u>16.2</u>	
<b>0095 R E D I</b>				
0001 Employee Expenses	198770	53057	26.7	
0002 Premises Related Expenses	23920	4893	20.5	
0003 Transport Related Expenses	1200	298	24.8	
0004 Supplies & Services	27190	5530	20.3	
0009 Income - Revenue	-72530	-11775	16.2	Invoiced in arrears.
	<u>178550</u>	<u>52003</u>	<u>29.1</u>	

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<b>0101</b>	<b>LEISURE CUST.&amp; BUS. SUPPORT</b>				
<b>0121</b>	<b>OFFICE SERVICES</b>				
0001	Employee Expenses	516170	118572	23.0	
0003	Transport Related Expenses	6630	1068	16.1	Expenditure lower than anticipated.
0004	Supplies & Services	24690	5153	20.9	
0009	Income - Revenue	-200	-13	6.5	Lower than anticipated income.
		<u>547290</u>	<u>124780</u>	<u>22.8</u>	
<b>0124</b>	<b>ONE STOP SHOP</b>				
0001	Employee Expenses	871240	200755	23.0	
0003	Transport Related Expenses	1000	5	0.5	Expenditure lower than anticipated.
0004	Supplies & Services	21530	5880	27.3	
0009	Income - Revenue	-156960	-1503	1.0	Invoice raised quarterly in arrears.
		<u>736810</u>	<u>205137</u>	<u>27.8</u>	
<b>0122</b>	<b>CENTRAL SWITCHBOARD</b>				
0004	Supplies & Services	67420	13958	20.7	
		<u>67420</u>	<u>13958</u>	<u>20.7</u>	
<b>0127</b>	<b>IT SERVICES</b>				
0001	Employee Expenses	388290	94864	24.4	
0003	Transport Related Expenses	500	93	18.6	Mileage claimed in arrears.
0004	Supplies & Services	265580	63905	24.1	
0009	Income - Revenue	-1540	-355	23.1	
		<u>652830</u>	<u>158507</u>	<u>24.3</u>	



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<b>0101 LEISURE CUST.&amp; BUS. SUPPORT</b>				
<b>0125 PRINT AND REPROGRAPHIC UNIT</b>				
0001 Employee Expenses	138220	33464	24.2	
0003 Transport Related Expenses	100	0	0.0	Car mileage not owed for this quarter.
0004 Supplies & Services	81710	23480	28.7	
0005 Third Party Payments	1000	920	92.0	External jobs recharged to customer
0009 Income - Revenue	-284480	-60222	21.2	
	<u>-63450</u>	<u>-2358</u>	<u>3.7</u>	
<b>1603 PHOTOCOPIER SERVICES</b>				
0004 Supplies & Services	34500	5412	15.7	Annual payment made later in year.
0009 Income - Revenue	-72500	-19086	26.3	
	<u>-38000</u>	<u>-13674</u>	<u>36.0</u>	
<b>0639 CIVIL EMERGENCY PLANNING</b>				
0001 Employee Expenses	70	65	92.9	Staff cover.
0004 Supplies & Services	2740	383	14.0	Expenditure lower than anticipated.
0005 Third Party Payments	10300	0	0.0	Annual payment made at year end.
	<u>13110</u>	<u>448</u>	<u>3.4</u>	