

**Appendix 4**  
**Budget Summary Quarter 2**  
**(April - September) 2011/12 – Head Of Leisure & Cultural**

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**Revenue**

<b>Service</b>	<b>Budget 2011/12 £'000</b>	<b>Profiled Budget Apr- Sept 2011/12 £'000</b>	<b>Apr-Sept 2011/12 Actual (inc commitments) £'000</b>	<b>Apr- Sept 2011/12 Variance £'000</b>	<b>Projected Outturn 2011/12 £'000</b>	<b>Projected Variance 2011/12 £'000</b>
<b>Business Development</b>	27	0	2	3	27	0
<b>Cultural Services</b>	944	500	425	(76)	944	0
<b>Leisure &amp; Cultural Man</b>	255	127	188	60	255	0
<b>Parks &amp; Green Spaces</b>	919	418	389	(29)	925	6
<b>Sports Services</b>	1,260	644	605	(39)	1,294	34
<b>TOTAL</b>	<b>3,404</b>	<b>1,690</b>	<b>1,608</b>	<b>(82)</b>	<b>3,444</b>	<b>40</b>

The projected Variance on Sports Services relates to under achievement in additional income target on the Reddicard and Golf Course. This target has not been achieved and in addition to a marketing campaign being introduced the shortfall will be addressed as part of the budget review for 2012/13.

A saving from Business Rates in relation to the Golf Course has reduced the overall shortfall.

The variance on Cultural Services is due to additional income on Palace Shows at this time of year.

The variance on Leisure and Cultural Management is due to the recent Leisure Review, the new management structure has been implemented and budgets and recharges have not yet been fully adjusted.

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**Capital**

<b>Capital Scheme</b>	<b>Budget £'000</b>	<b>YTD Actuals £'000</b>	<b>Commitments £'000</b>	<b>Actual + Commitments £'000</b>	<b>Balance £'000</b>
Abbey Stadium Consultation	6,746	4,958	1,718	6,676	70
South Street S106 Fund	19	8	9	18	1
<b>Total</b>	<b>6,765</b>	<b>4,966</b>	<b>1,727</b>	<b>6,694</b>	<b>71</b>

No significant variances.