

Appendix 4

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

Revenue

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

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.

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

Capital

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

No significant variances.