

REDDITCH BOROUGH COUNCIL

**EXECUTIVE
COMMITTEE**

Appendix 4

13th March 2012

**Budget Summary Quarter 3
April – December 2011/12 – Head of Leisure & Cultural**

	Revised Budget 2011/12 £000	Profiled YTD Budget 2011/12 £000	Actual + Commitments 2011/12 £000	Variance to date 2011/12 £000	Projected Outturn 2011/12 £000	Projected Outturn Variance 2011/12 £000
Business Development	27	1	9	8	37	10
Cultural Services	928	714	756	42	981	53
Leisure & Cultural Man	260	192	172	(20)	217	(43)
Parks & Green Spaces	919	666	672	6	925	6
Sports Services	1,259	918	952	34	1,275	16
TOTAL	3,393	2,491	2,561	70	3,435	42

The income on the Golf Course and Reddicard have not been achieved. There is also additional overspends on Community Centres and Forge Mill Museum, they have not achieved there target savings and income budgets. the Christmas Lights have cost an additional £10,000 due to the fact that the owners of the Kingfisher Centre have refused to contribute for 2010/11 and 2011/12, these savings have been offset by NNDR refunds at Arrow Valley Countryside Centre and the Golf Course as well as a saving following from the restructure of the Management in this service.

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Capital

Scheme	Budget £'000	YTD Actuals £'000	Commitments £'000	Actual + Commitments £'000	Balance £'000
Abbey Stadium Consultation	6,746	6,496	175	6,671	75
Bmx Track	0	0	0	0	0
South Street S106 Fund	19	18	1	19	-
TOTAL	6,765	6,514	176	6,690	75