

## COMMUNITY SERVICES COMMITTEE BUDGET MONITORING REPORT - JUNE 2018

Revenue	Total Budget 2018-19	Profiled Budget to 30 June 2018	Actual to 30 June 2018	Variance to date	Projected Outturn	Variance between Total Budget & Projected Outturn
	£	£	£	£	£	£
Award Ditches	8,656	2,164	1,742	(422)	8,656	--
Community Safety	48,197	10,549	(1,924)	(12,473)	48,197	--
Closed Churchyards	28,516	7,129	8,226	1,097	28,516	--
Depot Services	--	--	30,921	30,921	--	--
General Gang	70,440	19,626	20,866	1,240	70,440	--
Community Projects & Grants	267,258	100,245	94,116	(6,129)	267,258	--
LATC & Ely Markets	(0)	(0)	28,844	28,844	--	--
Local Plans	330,000	82,500	(6,612)	(89,112)	330,000	--
Marketing & Grants	155,793	73,508	73,367	(141)	155,793	--
Museum - Old Gaol House	--	--	726	726	--	--
Oliver Cromwell House	--	--	3,228	3,228	--	--
Parks & Gardens Team	451,487	499,408	741,913	242,505	451,487	--
Paradise Pool	27,977	(70,377)	(66,791)	3,586	27,977	--
Parking of Vehicles	(70,150)	73,403	88,138	14,735	(70,150)	--
Sport & Recreation	93,678	36,702	32,209	(4,493)	93,678	--
Public Conveniences	146,837	50,349	52,360	2,011	146,837	--
Emergency Planning	47,522	16,537	5,893	(10,643)	47,522	--
Community Transport	15,000	--	(13,500)	(13,500)	15,000	--
Parish Conferences	2,000	500	329	(171)	2,000	--
<b>Revenue Total</b>	<b>1,623,211</b>	<b>902,242</b>	<b>1,094,051</b>	<b>191,809</b>	<b>1,623,211</b>	<b>--</b>

Capital	Published Budget 2018-19	Slippage from 2017-18	Approved Additions	Revised Budget 2018-19	Actual to 30 June 2018	Forecast Outturn	Variance between Revised Budget & Forecast Outturn
	£	£	£	£	£	£	£
Local Authority Trading Company		1,865,000		1,865,000	1,485,000	1,865,000	--
Vehicle Etc Replacements	29,000	60,187		89,187		89,187	--
Commuter Car Park - Ely		13,931		13,931		13,931	--
Commuter Car Park - Littleport		8,406		8,406	200	8,406	--
Ely Country Park	46,665			46,665		46,665	--
<u>Leisure Centre</u>							
Construction and Preliminaries	1,148,325	(482,165)		666,160	810,010	1,012,967	346,807
Project Costs				--		--	--
Associated Costs and Contingencies				--		--	--
Equipment Fit Out		17,618		17,618	48,406	73,406	55,788
<b>Total</b>	<b>1,223,990</b>	<b>1,482,977</b>	<b>--</b>	<b>2,706,967</b>	<b>2,343,616</b>	<b>3,109,562</b>	<b>402,595</b>