

## CULTURE AND LEISURE PORTFOLIO

## APPENDIX A

### REVENUE MONITORING TO 30 JUNE 2013

	<b>Budget 2013/14 £</b>	<b>Budgeted Expenditure to 30/06/2013 £</b>	<b>Actual Expenditure to 30/06/2013 £</b>	<b>Forecast 2013/14 £</b>	<b>Variance (Fav)/Adv £</b>	<b>Variance (Fav)/Adv %</b>
1 PARKS, GARDENS & OPEN SPACES	2,518,945	668,084	566,032	2,463,645	(55,300)	(2.2)
2 SEAFRONT MANAGEMENT	124,308	37,468	(11,060)	91,308	(33,000)	(26.5)
3 GOLF COURSES	(255,269)	(171,029)	(142,360)	(221,369)	33,900	(13.3)
4 PYRAMIDS	701,000	175,179	205,902	701,000	0	0.0
5 MOUNTBATTEN & GYMNASTIC CENTRES	270,508	67,599	43,728	270,508	0	0.0
6 OTHER SPORTS & LEISURE FACILITIES	330,817	40,615	40,781	330,817	0	0.0
7 SPORTS DEVELOPMENT	326,067	100,658	104,587	331,867	5,800	1.8
8 DEPARTMENTAL ESTABLISHMENT (LEISURE)	347,313	25,960	113,695	387,313	40,000	11.5
9 LIBRARIES	2,177,891	745,718	713,263	2,211,891	34,000	1.6
10 MUSEUM SERVICES	1,018,189	366,330	277,575	950,189	(68,000)	(6.7)
11 ARTS SERVICE	424,375	106,760	2,269	424,375	0	0.0
12 COMMUNITY CENTRES	451,071	118,636	65,829	445,071	(6,000)	(1.3)
13 EVENTS	210,868	35,511	82,997	248,868	38,000	18.0
<b>Net Expenditure - Cash Limit</b>	<b>8,646,083</b>	<b>2,317,489</b>	<b>2,063,238</b>	<b>8,635,483</b>	<b>(10,600)</b>	<b>(0.1)</b>