

APPENDIX A: REVENUE OUTTURN SUMMARY

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2018

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2018/19			
PORTFOLIO	Culture, Leisure & Sport	Finance Lead:	Sue Page
BUDGET	4,838,500		
TOTAL CASH LIMIT	4,838,500		
CHIEF OFFICER	Various		
MONTH ENDED	September 2018		

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2018/19			
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget	
		£	£	£	%
1	Parks, Gardens & Open Spaces	195,000	217,000	22,000	11.3%
2	Seafront Management	(25,200)	(25,200)	0	0.0%
3	Golf Courses	(302,800)	(272,800)	30,000	9.9%
4	BH Live Leisure Sites	(592,600)	(592,600)	0	0.0%
5	Other Leisure Sites	251,200	251,200	0	0.0%
6	Recreation Other	1,113,500	1,113,500	0	0.0%
7	Departmental Establishment (Leisure)	524,800	501,800	(23,000)	(4.4%)
8	Libraries	1,991,400	2,007,400	16,000	0.8%
9	Museum Services	796,600	839,600	43,000	5.4%
10	Cultural Partnerships	485,800	485,800	0	0.0%
11	Community Centres	155,100	140,100	(15,000)	(9.7%)
12	Events	245,700	230,700	(15,000)	(6.1%)
TOTAL		4,838,500	4,896,500	58,000	1.2%

Note All figures included above exclude Capital Charges, Levies and Insurances
Income/underspends is shown in brackets and expenditure/overspends without brackets

APPENDIX B

CULTURE, LEISURE & SPORT PORTFOLIO CAPITAL PROGRAMME

Scheme Number	Description of Scheme	Capital Programme Total Budget	Expenditure to 31 March 2018	Estimated Expenditure in 2018/19	Estimated Expenditure in Future Years	Total Estimated Final Cost
			£	£	£	£
1	Indoor Tennis Centre	1,207,426	1,207,426	-	-	1,207,426
2	Hilsea Splashpool	366,566	341,438	25,128	-	366,566
3	Coastal Communities Bid (ARTches)	1,899,129	1,829,983	69,146	-	1,899,129
4	Drayton Park - Tennis Court Conversion	216,524	211,475	5,049	-	216,524
5	Southsea Seafront Investment - D Day 75	4,567,338	3,568,144	922,194	77,000	4,567,338
6	Relocation of Archive Store to Southsea Library	589,709	589,709	-	-	589,709
7	Acquisition of 26 Albert Road	247,000	246,909	-	-	246,909
8	Cycle Track Fencing at Mountbatten Centre	80,000	74,000	-	-	74,000
9	Round Tower Improvement Works	80,000	4,945	20,000	55,055	80,000
10	Sports and Leisure Facilities Investment	2,300,000	573,077	726,923	1,000,000	2,300,000
11	Butterfly House at Cumberland House	216,500	215,933	567	-	216,500
12	In-house Parks' Mobilisation - Vehicles & Equipment	320,000	297,867	22,133	-	320,000
13	Kings Bastion	600,000	-	-	600,000	600,000
14	Charles Dickens' Gardens	25,000	26,075	-	-	26,075
15	D Day Museum	165,000	153,144	11,856	-	165,000
16	Contribution Towards Resurfacing South Parade Pier	75,000	76,000	-	-	76,000
17	Installation of Shower Facilities at Canoe Lake	10,000	10,754	-	-	10,754
18	Watersedge Park Building	20,000	21,823	6,169	-	27,992
19	Edwardian Seafront Shelter	80,000	-	-	80,000	80,000
20	Re-provision of Bandstand at West Battery Gardens	40,000	-	40,000	-	40,000
21	Pop Up Kiosks - Southsea Seafront	40,000	39,189	-	-	39,189
22	Modifications to Southsea Library	70,000	39,271	10,000	-	49,271
23	Mountbatten Centre Floodlights	450,000	436,965	13,035	-	450,000
24	Hilsea Lines BMX Pump Track	88,000	85,225	2,775	-	88,000
25	Kingston Recreation Ground Play Improvements	277,000	217,052	59,948	-	277,000
26	New Fountain Refurbishment at Southsea Castle	480,000	373,175	106,825	-	480,000
27	Water Safety Equipment	100,000	-	100,000	-	100,000
28	Rock Garden's Arch	10,000	10,300	-	-	10,300
29	Farlington Pavilion Refurbishment	140,000	-	-	140,000	140,000
30	Lumps Fort Sun Huts Maintenance / Replacement	50,000	-	50,000	-	50,000
31	Milton Park Barn Thatched Roof	130,000	-	130,000	-	130,000
32	Victoria Park Heritage Lottery Fund	2,500,000	-	-	2,500,000	2,500,000
33	Disabled Beach Buggies and Access Mat	20,000	-	20,000	-	20,000
34	Allotment Security Grants	35,000	-	35,000	-	35,000
35	Outdoor Fitness Equipment	80,000	-	80,000	-	80,000
36	City Museum Playground	29,944	29,944	-	-	29,944
37	DDAY Landscaping Works	558,200	218,872	339,328	-	558,200
38	Resurfacing Works - MBC and Bransbury Park	160,900	-	160,900	-	160,900
	TOTAL	18,324,236	10,898,695	2,956,976	4,452,055	18,307,726

Variance between Total Estimated Costs and Total Budget

(16,510)