

FINANCIAL AND SERVICE PERFORMANCE MONTH ENDING JUNE 2019

Appendix A

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2019/20				
PORTFOLIO	Culture & City Development	Finance Lead:	Sue Page	
BUDGET	5,832,800	City Development & Cultural Services		
TOTAL CASH LIMIT	5,832,800			
CHIEF OFFICER	Various			
MONTH ENDED	June 2019			

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING	BUDGET FORECAST 2018/19				RISK INDICATOR
		Total Budget	Forecast Year End Outturn	Variance vs. Total Budget		
		£	£	£	%	
1	Parks, Gardens & Open Spaces	198,700	191,700	(7,000)	(3.5%)	M
2	Seafront Management	(3,600)	3,400	7,000	194.4%	M
3	Golf Courses	(286,100)	(286,100)	0	0.0%	H
4	BH Live Leisure Sites	(600,900)	(600,900)	0	0.0%	M
5	Other Leisure Sites	251,800	251,800	0	0.0%	M
6	Recreation Other	1,115,200	1,115,200	0	0.0%	M
7	Departmental Establishment (Leisure)	689,300	689,300	0	0.0%	L
8	Libraries	1,984,700	1,984,700	0	0.0%	M
9	Museum Services	882,900	823,900	(59,000)	(6.7%)	M
10	Cultural Partnerships	505,500	505,500	0	0.0%	L
11	Community Centres	149,600	149,600	0	0.0%	L
12	Events	203,800	203,800	0	0.0%	M
13	Lord Mayor & Civic Events	117,000	117,000	0	0.0%	L
14	Cemeteries	(31,000)	(31,000)	0	0.0%	L
15	Welfare Burials	44,800	25,700	(19,100)	(42.6%)	L
16	Tourism	305,300	305,300	0	0.0%	L
17	Building Regulations & Control	99,100	99,100	0	0.0%	H
18	City Centre Business Support	59,500	73,500	14,000	23.5%	L
19	Economic Growth	311,500	325,300	13,800	4.4%	L
20	Enterprise Centres	(533,800)	(534,500)	(700)	(0.1%)	M
21	Markets	(49,300)	(43,600)	5,700	11.6%	L
22	Planning Development Control	697,800	974,700	276,900	39.7%	H
23	Portchester Crematorium	(160,000)	(160,000)	0		L
24	Civic Events	112,600	112,600	0	0.0%	L
25	Registrar of Births, Deaths & Marriages	(231,600)	(231,600)	0	0.0%	M
TOTAL		5,832,800	6,064,400	231,600	4.0%	

Total Value of Remedial Action (from Analysis Below)	0	0		
Forecast Outturn After Remedial Action	5,832,800	6,064,400	231,600	4.0%
Forecast Transfers From Portfolio Specific Reserves	231,600			
Forecast Outturn After Transfers (From)/To Portfolio	6,064,400	6,064,400	0	0.0%

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