

AND SERVICE PERFORMANCE MONTH ENDING SEPTEMBER 2019

MONTHLY BUDGET MONITORING STATEMENT - CASH LIMIT 2019/20			
PORTFOLIO	Culture & City Development	Finance Lead: Sue Page	
BUDGET	5,931,900	City Development & Cultural Services	
TOTAL CASH LIMIT	5,931,900		
CHIEF OFFICER	Various		
MONTH ENDED	September-19		

Risk indicator	
Low	L
Medium	M
High	H

ITEM No.	BUDGET HEADING
1	Parks, Gardens & Open Spaces
2	Seafront Management
3	Golf Courses
4	BH Live Leisure Sites
5	Other Leisure Sites
6	Recreation Other
7	Departmental Establishment (Leisure)
8	Libraries
9	Museum Services
10	Cultural Partnerships
11	Community Centres
12	Events
13	Lord Mayor & Civic Events
14	Cemeteries
15	Community Funerals
16	Tourism
17	Building Regulations & Control
18	City Centre Business Support
19	Economic Growth
20	Enterprise Centres
21	Markets
22	Planning Development Control
23	Portchester Crematorium
24	Civic Events
25	Registrar of Births, Deaths & Marriages

BUDGET FORECAST 2018/19					RISK INDICATOR
Total Budget	Forecast Year End Outturn	Variance vs. Total Budget			
£	£	£	%		
197,700	187,700	(10,000)	(5.1%)	H	
20,400	40,400	20,000	98.0%	H	
(286,100)	(267,100)	19,000	6.6%	H	
(534,000)	(534,000)	0	0.0%	M	
245,400	245,400	0	0.0%	M	
1,057,700	1,057,700	0	0.0%	M	
731,300	731,300	0	0.0%	H	
2,003,600	2,003,600	0	0.0%	M	
917,900	926,900	9,000	1.0%	M	
493,600	493,600	0	0.0%	L	
149,600	149,600	0	0.0%	L	
320,100	300,100	(20,000)	(6.2%)	H	
185,200	180,300	(4,900)	(2.6%)	L	
(31,000)	(31,000)	0	0.0%	L	
44,800	43,500	(1,300)	(2.9%)	L	
190,300	190,300	0	0.0%	L	
110,000	110,000	0	0.0%	H	
59,500	73,600	14,100	23.7%	L	
311,500	328,600	17,100	5.5%	L	
(533,800)	(533,800)	0	0.0%	M	
(49,300)	(44,700)	4,600	9.3%	L	
697,800	1,061,300	363,500	52.1%	L	
(160,000)	(160,000)	0		L	
21,300	21,300	0	0.0%	L	
(231,600)	(247,600)	(16,000)	0.0%	M	

TOTAL

5,931,900 **6,327,000** **395,100** **6.7%**

Total Value of Remedial Action (from Analysis Below)

0 400 Culture
399,300 Regen

Forecast Outturn After Remedial Action

5,931,900 **6,327,000** **395,100** **6.7%**

Forecast Transfers From Portfolio Specific Reserves

303,900 Note transfer reduced by £91,200 in Q2 as this will be treated as a windfall item as it relates to the Local Plan Review.

Forecast Outturn After Transfers (From)/To Portfolio Specific

6,235,800 **6,327,000** **91,200** **1.5%**

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