

## Cultural & Leisure Services

### Revenue Budget as at 31st December 2007

	Annual Revised Budget	Budget To Date	Actual To Date	Variance To Date (overspend)	Actual Including Committed Items
	£'000	£'000	£'000	£'000	£'000
<b><u>Expenditure</u></b>					
Employees	3,855	2,901	2,841	60	2,841
Grounds Maintenance	2,648	0	0	0	0
Premises Support	829	0	0	0	0
Other Premises	648	472	471	1	471
Book Fund	256	182	154	28	154
Hired & Contracted	446	335	327	7	327
Promotions	151	113	101	12	101
Other Supplies & Serv.	445	320	316	4	316
Transport	71	43	40	3	40
Leisure Mgt. Contract	1,282	862	0	0	0
Grants	650	645	0	0	0
Other Agency	139	131	861	1	861
Asset Charges	1,570	0	650	(5)	650
Support Services	3,432	0	132	0	132
<b>Total Expenditure</b>	<b>16,422</b>	<b>6,005</b>	<b>5,893</b>	<b>111</b>	<b>5,893</b>
<b><u>Income</u></b>					
Sales	-118	-89	-126	38	-126
Fees & Charges	-520	-361	-428	67	-428
Rents	-17	-13	-19	6	-19
Support Recharges	-1,521	0	0	0	0
Grant Funding	-270	-202	-201	(1)	-201
Reimbursements	-690	-424	-437	13	-437
<b>Total Income</b>	<b>-3,136</b>	<b>-1,089</b>	<b>-1,211</b>	<b>122</b>	<b>-1,211</b>
<b>Net Expenditure</b>	<b>13,286</b>	<b>4,916</b>	<b>4,682</b>	<b>233</b>	<b>4,682</b>

#### **Comments on the above figures:**

In overall terms revenue spending to the end of quarter 3 is under budget.

The expenditure below budget profile on Employee costs relates to a number of posts which have previously been vacant, but which have now recently been filled. It is not anticipated that there will be a significant underspend on this budget heading at the year-end.

Whilst the "Other Premises Costs" budget heading is currently showing expenditure to budget, expenditure on energy costs will need careful monitoring. Expenditure on gas and electricity costs are anticipated to be

significantly higher in the fourth quarter, and remedial action may be needed to ensure a balanced budget is achieved.

Expenditure below budget to date on the Bookfund budget relates to the phasing of invoice payments, and it is not anticipated that expenditure on this heading will be underspent at the year-end.

The overachievement of sales and fees and charges income is primarily related to the Brindley Arts Centre. Income is significantly above target for the first three quarters, although it cannot be assumed that a similar trend will continue for the remainder of the year.

At this stage it is anticipated that overall revenue spending will be in line with the Departmental budget by the end of the financial year.

**Cultural & Leisure Services**  
**Capital Projects as at 31st December 2007**

	2007/08 Capital Allocation £'000	Allocation To Date £'000	Actual Spend To Date £'000	Allocation Remaining £'000
Show Pitches	40	0	-5	45
Athletics track	301	156	156	145
Improvements To Pavilions	30	0	-20	50
Brindley Forestage	30	30	26	4
Skate Park	100	0	0	100
	<b>501</b>	<b>186</b>	<b>157</b>	<b>344</b>

## Cultural & Leisure Services

### LSP, External or Grant Funded Items as at 31st December 2007

	Annual Revised Budget £'000	Budget To Date £'000	Actual To Date £'000	Variance To Date (overspend) £'000	Actual Including Committed Items £'000
<b><u>Priority 1: Healthy Halton</u></b>					
Sports Partnership	59	45	25	19	25
Health & Physical Activity	39	29	27	3	27
Enhanced Sports	75	56	22	34	22
<b>Sub Total</b>	<b>173</b>	<b>130</b>	<b>74</b>	<b>56</b>	<b>74</b>
<b><u>Priority 3: Children &amp; Young People</u></b>					
Vikings In The Community	50	37	13	25	13
<b>Sub Total</b>	<b>50</b>	<b>37</b>	<b>13</b>	<b>25</b>	<b>13</b>
<b><u>Priority 4: Employment Learning &amp; Skills</u></b>					
Citizen's Advice Bureau	68	51	34	17	34
<b>Sub Total</b>	<b>68</b>	<b>51</b>	<b>34</b>	<b>17</b>	<b>34</b>
<b><u>Priority 5: Safer Halton</u></b>					
Youth Splash	178	134	94	39	94
Blue Lamp	631	473	315	158	315
Prolific & Persistent Offenders	47	35	23	12	23
Positive Futures	25	19	27	(8)	27
<b>Sub Total</b>	<b>881</b>	<b>661</b>	<b>459</b>	<b>201</b>	<b>459</b>
<b>Total Expenditure</b>	<b>1,173</b>	<b>879</b>	<b>581</b>	<b>299</b>	<b>581</b>

### Comments on the above figures:

Regular monitoring reports are sent to the Local Strategic Partnership (LSP) in respect of all LSP projects and any areas of concern are dealt with throughout the year by the LSP support team and individual project managers. Some variances against the budget to date are expected, as the LSP have deliberately over-programmed in order to ensure that the full allocation of Neighbourhood Renewal Fund grant is spent during the year.

