

BUDGET & PERFORMANCE PANEL 16 SEPTEMBER 2008

CONSIDERATION OF 2007/08 BUDGET VARIANCES

SERVICE: CULTURAL SERVICES

BUDGET/SERVICE AREA	£ (FAVOURABLE)/ ADVERSE	KEY REASONS/CIRCUMSTANCES	LESSONS & ACTIONS ARISEN
SALT AYRE	£56,100 AS REPORTED £54282 ACTUAL FIGURE	<ul style="list-style-type: none"> • £32,000 - INCREASE IN UTILITY CHARGES • £17,000 - LOSS OF INCOME DUE TO BAR/CAFÉ CLOSURE, CLOSURE LONGER THAN EXPECTED AND NO REDUCTION IN REVISED CAFÉ BUDGET FOR CLOSURE • BALANCE OF OVERSPEND MADE UP OF MANY SMALLER ITEMS 	<ul style="list-style-type: none"> • FINANCE AWARENESS SESSIONS UNDERTAKEN • ADDITIONAL MONITORING OF UTILITIES • CLOSER WORKING RELATIONSHIP WITH FINANCE TO MONITOR BUDGETS MORE EFFECTIVLY
COMMUNITY POOLS	£44,300	<ul style="list-style-type: none"> - £23,000 - ADDITIONAL CASUAL STAFFING AND TRAINING COSTS NOT MET BY ADDITIONAL INCOME - £5,000 SWIM LESSON INCOME MOVED TO NEW YEAR IN ERROR - £5,000 ADDITIONAL WATER USAGE CHARGES - £5,000 ADDITIONAL COSTS FOR SCHOOL SWIMMING TRANSPORT 	<ul style="list-style-type: none"> • FINANCE AWARENESS SESSIONS UNDERTAKEN FOR BETTER BUDGET MONITORING AND CONTROL • REVIEW OF STAFFING UNDERWAY • CLOSER WORKING RELATIONSHIP WITH FINANCE TO MONITOR BUDGETS MORE EFFECTIVLY

<p>DOMES</p> <p>£17,000</p>	<p>£17,000</p>	<ul style="list-style-type: none"> - BALANCE OF OVERSPEND MADE UP OF MANY SMALLER ITEMS - URGENT ELECTRICAL WORKS, ADDITIONAL EQUIPMENT FOR THE LARGE SHOWS AND A REDUCTION IN PRIVATE HIRES - VARIABLES THAT EXIST IN THE DOMES EVENTS AND APPLICATION OF CODES FOR DIFFERENT SHOWS - EXPENDITURE ON EVENTS NOT MATCHED BY INCOME 	<ul style="list-style-type: none"> - WITH FINANCE, CLOSER CONTROLS AND MONITORING OF SHOWS AND BUDGETS PUT IN PLACE - ADDITIONAL BUDGETARY TRAINING FOR STAFF CONCERNED - MORE REGULAR LIASON WITH FINANCE - CAPITAL FUNDING BID DUE TO IMPROVE EFFICIENCIES
<p>GROUNDWORK TRUST</p>	<p>(£4,400)</p>	<ul style="list-style-type: none"> - GRANT RECEIVED (CARRY FORWARD REQUEST APPROVED) 	<ul style="list-style-type: none"> - EXPENDITURE DUE IN 2008/09
<p>LEISURE DEVELOPMENT</p>	<p>(£10,700)</p>	<ul style="list-style-type: none"> - SAVING OF £5000 ON SALARIES COSTS DUE TO STAFF TURNOVER - £3200 ADDITIONAL INCOME - LEASE VEHICLE NOT CHARGED IN 07/08 	<ul style="list-style-type: none"> - COMBINATION OF SMALLER ITEMS PRODUCING OVERALL SAVING IN BUDGET