

COMMUNITY SERVICES OUTTURN 2002/03

Subjective Summary

2002/03 Original Budget	Description	2002/03 Working Budget	2002/03 Actual	Variance	Variance
£		£	£	£	%
1,538,550	Employees	1,628,370	1,632,383	4,013	0
758,960	Premises	811,930	372,407	(439,523)	(54)
62,320	Transport	66,830	51,850	(14,980)	(22)
1,724,050	Supplies and Services	2,081,240	2,080,027	(1,213)	(0)
704,270	Third Party Payments	752,850	718,945	(33,905)	(5)
495,200	Management Overheads	500,320	504,564	4,244	1
1,401,160	Capital Financing Costs	1,462,780	1,456,084	(6,696)	(0)
6,684,510	Total Expenditure	7,304,320	6,816,260	(488,060)	(7)
(1,415,620)	External Income	(1,782,860)	(2,750,032)	(967,172)	(54)
(11,320)	Recharge to services	(22,520)	(88,553)	(66,033)	(293)
(14,770)	External Rents	(17,000)	(16,814)	186	1
(143,760)	Internal Rents	(228,230)	(234,964)	(6,734)	(3)
(1,585,470)	Total Income	(2,050,610)	(3,090,363)	(1,039,753)	(51)
5,099,040	Net Revenue Cost	5,253,710	3,725,897	(1,527,813)	(29)
(52,000)	Net Contribution to / (from) Reserves	(23,820)	885,628	909,448	(3,818)
5,047,040	Net Cost	5,229,890	4,611,525	(618,365)	(12)

Main Variances

Guildhall - increased income from events and catering commission
 Special events - staff changes
 Tourism marketing - vacancy management
 Archaeology - vacancy management
 Historic resources centre - increased capital financing costs following revaluation of premises
 Monuments - work not yet started on repairs to Plague Monument
 Recreation grounds - increase in unscheduled grounds maintenance work and tree surgery
 River Park Leisure Centre - back dated business rates rebate