

Heritage, Culture & Leisure Committee
APPENDIX I - First Quarter Budget Monitoring - Full Summary to June 2017

Cost Centre	Budget for Year	Budget to June	Actual	Variance	Forecast	Year End Variance	Explanation
	£	£	£	£	£	£	
Allotments	£13,420	£595	£5,471	-£4,876	£13,420		
Bereavement Services Section	-£12,960	-£2,490	-£5,347	£2,857	-£12,960		
Carriage Museum	£77,260	£19,208	£25,735	-£6,527	£77,260		
Cemetery	£125,970	£59,733	£42,710	£17,023	£125,970		
Cobtree Golf Course	-£40,880	-£47,043	-£52,899	£5,857	-£40,880		
Community Halls	£214,790	£22,941	£21,934	£1,007	£214,790		
Crematorium	-£432,500	£7,051	-£21,506	£28,557	-£460,500	£30,000	There are likely to be additional repairs and maintenance costs at both the Cemetery and Crematorium incurred during the remainder of the year that will reduce the current variance.
Cultural Development Arts	£47,980	£17,913	£15,632	£2,280	£47,980		
Cultural Development Sports	£3,060	£765	£765	-£0	£3,060		
Cultural Services Section	-£20,400	-£6,100	-£14,722	£8,622	-£20,400		
Festivals and Events	£76,880	£38,355	£15,606	£22,749	£76,880		
Hazlitt Arts Centre	£362,050	£81,163	£80,005	£1,157	£362,050		
Heritage Millennium Amphitheatre	£1,390	£348	£348	-£0	£1,390		
Leisure Centre	£476,540	£116,200	£126,225	-£10,025	£476,540		
Leisure Services Other Activities	£33,710	£75	-£1,260	£1,335	£33,710		
Lettable Halls	£13,940	£1,423	£1,960	-£537	£13,940		
Maidstone Culture & Leisure Section	-£56,240	-£14,060	-£11,790	-£2,270	-£56,240		
Maintenance of Closed Churchyards	£15,150	£3,788	£685	£3,102	£15,150		
Market	£23,740	£19,854	£42,520	-£22,666	£23,740		
Market Section	£0	-£100	-£995	£895	£0		
Mote Park	£263,390	£62,960	£46,746	£16,214	£263,390		
Mote Park Cafe	£60,550	-£10,062	-£10,199	£136	£60,550		
Museum	£1,616,100	£320,667	£342,267	-£21,599	£1,616,100		
Museum Cafe	-£3,500	-£1,948	£1,378	-£3,325	-£3,500		
Museum Shop	£60,750	£15,033	£18,606	-£3,574	£60,750		
Museum-Grant Funded Activities	£64,350	£14,190	£29,787	-£15,597	£39,610	£25,000	The variance at the end of the first quarter for the Museum areas has arisen due to a grant that has not yet been received. The underlying position shows that there will be a positive variance by the end of the year.
National Assistance Act	£950	£238	£1,407	-£1,170	£950		
Parks & Leisure Services Section	-£103,530	-£25,058	-£20,437	-£4,621	-£103,530		
Parks & Open Spaces	£1,076,000	£244,409	£245,773	-£1,364	£1,076,000		
Parks Pavilions	£56,890	£10,653	£9,179	£1,474	£56,890		
Playground Improvements	£470,190	£37,830	£25,777	£12,053	£470,190		
River Park	£200,150	£7,320	£7,320	£0	£200,150		
Tourism	£106,710	£31,128	£24,944	£6,184	£106,710		
Whatman's Arena	£1,610	£403	£353	£50	£1,610		
	£4,793,510	£1,027,379	£993,978	£33,401	£4,740,770	£55,000	