

**HERITAGE, CULTURE & LEISURE COMMITTEE
REVENUE OUTTURN FOR 2017/18**

Appendix 1

Cost Centre/Service	2017/18 Estimate	Budgets Carried Forward	Final Adjusted Estimate	Actual Outturn for Year			Variance (See note below)
				Expenditure	Income	Net	
				A	B	A-B	
	£	£	£	£	£	£	£
Cultural Development Arts	20,740		20,740	18,759		18,759	1,981
Museum	1,510,110		1,510,110	1,551,320	-84,203	1,467,118	42,992
Carriage Museum	81,120		81,120	73,881	-1,255	72,626	8,494
Museum-Grant Funded Activities	104,370	-49,920	54,450	246,361	-194,186	52,175	2,275
Museum Cafe	4,290		4,290	47,843	-32,553	15,290	-11,000
Hazlitt Arts Centre	485,920		485,920	478,611		478,611	7,309
Festivals and Events	34,150		34,150	73,169	-33,000	40,169	-6,019
Culture & Heritage	2,240,700	-49,920	2,190,780	2,489,944	-345,197	2,144,747	46,033
Lettable Halls	26,460		26,460	30,986	-10,350	20,636	5,824
Community Halls	376,670		376,670	403,450	-21,440	382,010	-5,340
Cultural Development Sports	120		120	121		121	-1
Leisure Centre	439,520		439,520	1,328,770	-836,409	492,361	-52,841
Cobtree Golf Course	-24,940		-24,940	78,319	-99,219	-20,900	-4,040
Recreation & Sport	817,830	0	817,830	1,841,647	-967,418	874,229	-56,399
Parks & Open Spaces	1,518,540	-25,000	1,493,540	1,572,755	-137,885	1,434,870	58,670
Playground Maintenance & Improvements	460,620		460,620	386,226	0	386,226	74,394
Parks Pavilions	62,190		62,190	54,790	-655	54,135	8,055
Mote Park	274,490		274,490	482,577	-153,291	329,286	-54,796
Mote Park Cafe	99,220		99,220	449,503	-314,343	135,160	-35,940
Allotments	13,370		13,370	23,762	-21,622	2,140	11,230
Open Spaces	2,428,430	-25,000	2,403,430	2,969,614	-627,796	2,341,818	61,612
Tourism	143,710		143,710	164,302	-23,928	140,375	3,335
Museum Shop	64,670		64,670	99,171	-38,181	60,990	3,680
Leisure Services Other Activities	36,810		36,810	26,251		26,251	10,559
Tourism	245,190	0	245,190	289,724	-62,109	227,615	17,575
Cemetery	215,430		215,430	310,691	-169,552	141,139	74,291
National Assistance Act	1,070		1,070	6,519	-6,009	510	560
Crematorium	-333,010		-333,010	934,724	-1,287,034	-352,311	19,301
Maintenance of Closed Churchyards	4,160		4,160	8,637	-4,822	3,815	345
Bereavement Services	-112,350	0	-112,350	1,260,571	-1,467,417	-206,846	94,496
Market	56,080		56,080	382,734	-287,311	95,422	-39,342
Economic Development	56,080	0	56,080	382,734	-287,311	95,422	-39,342
Leisure Services Section	-30		-30	122,361	-122,325	36	-66
Cultural Services Section	30		30	638,539	-638,539	-0	30
Visitor Economy Section	50		50	141,757	-141,756	1	49
Bereavement Services Section	1,430		1,430	212,221	-212,221	0	1,430
Market Section	-20		-20	103,229	-103,230	-1	-19
Corporate Support Services	1,460	0	1,460	1,218,107	-1,218,071	36	1,424
Committee Total	5,677,340	-74,920	5,602,420	10,452,341	-4,975,319	5,477,022	125,398

Note: A positive number represents a favourable variance, a negative number is an unfavourable variance.