

CABINET MEMBER FOR TOWN CENTRE & VISITOR ECONOMY**REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016****SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA**

Programme Area	2015/16		2015/16 Actual £	Variances Over/(Under)	
	Original £	Revised £		£	%
Car Parking	(933,310)	(1,030,430)	(967,496)	62,934	(6.1%)
CCTV	174,160	117,280	114,471	(2,809)	(2.4%)
Cultural Venues	1,348,970	1,303,670	1,353,951	50,281	3.9%
Festivals and Events	65,600	70,940	74,792	3,852	5.4%
Markets	(322,510)	(241,620)	(826,430)	(584,810)	242.0%
Tourism Strategy	118,650	105,710	131,868	26,158	24.7%
Town Centre Management	(965,260)	(889,450)	2,427,874	3,317,324	(373.0%)
Visitor Information Centre	166,750	156,420	154,582	(1,838)	(1.2%)
TOTAL NET EXPENDITURE	(346,950)	(407,480)	2,463,612	2,871,092	(704.6%)
Carry Forward & Funding from Reserves		22,530			
		(384,950)			
Less 2015/16 Original		(346,950)	(346,950)		
Increase/(Decrease)		(38,000)	2,810,562		
Increase/(Decrease) %		(11.0%)	810.1%		

**CABINET MEMBER FOR TOWN CENTRE & VISITOR ECONOMY
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016
CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA**

Programme Area	2015/16		2015/16 Actual £	Variances Over/(Under)	
	Original £	Probable £		£	%
CONTROLLABLE BUDGETS					
Car Parking	(1,453,560)	(1,543,210)	(1,500,572)	42,638	(2.8%)
CCTV	267,290	212,340	207,552	(4,788)	(2.3%)
Cultural Venues	812,840	756,650	671,457	(85,193)	(11.3%)
Festivals and Events	61,560	67,490	70,885	3,395	5.0%
Markets	(417,120)	(336,040)	(321,235)	14,805	(4.4%)
Tourism Strategy	170,480	156,730	181,504	24,774	15.8%
Town Centre Management	(2,719,000)	(2,599,890)	(2,596,466)	3,424	(0.1%)
Visitor Information Centre	132,470	121,010	119,581	(1,429)	(1.2%)
TOTAL NET EXPENDITURE	(3,145,040)	(3,164,920)	(3,167,294)	(2,374)	0.1%
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES					
Car Parking	311,100	303,630	301,645	(1,985)	(0.7%)
CCTV	(136,760)	(138,690)	(136,708)	1,982	(1.4%)
Cultural Venues	120,510	135,900	133,449	(2,451)	(1.8%)
Festivals and Events	4,040	3,450	3,907	457	13.2%
Markets	47,850	47,660	48,333	673	1.4%
Tourism Strategy	(51,830)	(51,020)	(49,636)	1,384	(2.7%)
Town Centre Management	89,600	85,690	91,241	5,551	6.5%
Visitor Information Centre	24,740	25,870	25,461	(409)	(1.6%)
TOTAL INTERNAL RECHARGES	409,250	412,490	417,692	5,202	1.3%
NON-CONTROLLABLE BUDGETS - ASSET CHARGES/CAPITAL GRANTS					
Car Parking	209,150	209,150	231,431	22,281	10.7%
CCTV	43,630	43,630	43,627	(3)	(0.0%)
Cultural Venues	415,620	411,120	549,045	137,925	33.5%
Festivals and Events	0	0	0	0	0.0%
Markets	46,760	46,760	(553,528)	(600,288)	(1283.8%)
Tourism Strategy	0	0	0	0	0.0%
Town Centre Management	1,664,140	1,624,750	4,933,099	3,308,349	203.6%
Visitor Information Centre	9,540	9,540	9,540	0	0.0%
TOTAL ASSET CHARGES	2,388,840	2,344,950	5,213,214	2,868,264	122.3%
TOTAL BUDGETS					
Car Parking	(933,310)	(1,030,430)	(967,496)	62,934	(6.1%)
CCTV	174,160	117,280	114,471	(2,809)	(2.4%)
Cultural Venues	1,348,970	1,303,670	1,353,951	50,281	3.9%
Festivals and Events	65,600	70,940	74,792	3,852	5.4%
Markets	(322,510)	(241,620)	(826,430)	(584,810)	242.0%
Tourism Strategy	118,650	105,710	131,868	26,158	24.7%
Town Centre Management	(965,260)	(889,450)	2,427,874	3,317,324	(373.0%)
Visitor Information Centre	166,750	156,420	154,582	(1,838)	(1.2%)
TOTAL BUDGETS	(346,950)	(407,480)	2,463,612	2,871,092	(704.6%)

**CABINET MEMBER FOR TOWN CENTRE & VISITOR ECONOMY
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

	2015/16		2015/16 Actual £
	Original £	Probable £	
PROGRAMME AREA			
Car Parking			
Saltergate MSCP - Cost Centre 0150			
Premises Related Expenses	149,160	144,190	144,424
Supplies and Services	10,380	10,760	15,420
Contracted Services	3,440	4,960	3,459
Inter Committee Transfers	0	0	(1)
Income	(341,640)	(318,640)	(317,690)
Net Controllable	(178,660)	(158,730)	(154,389)
Central and Departmental Support	61,930	61,930	61,930
Asset Charges	18,000	18,000	18,000
Net	(98,730)	(78,800)	(74,459)
New Beetwell Street MSCP - Cost Centre 0151			
Premises Related Expenses	151,270	146,660	146,978
Supplies and Services	10,000	9,330	8,110
Contracted Services	0	1,500	668
Inter Committee Transfers	400	400	(4)
Income	(338,760)	(331,260)	(324,945)
Net Controllable	(177,090)	(173,370)	(169,192)
Central and Departmental Support	1,120	0	0
Asset Charges	89,930	89,930	89,925
Net	(86,040)	(83,440)	(79,267)
Surface Parking - Cost Centre 0152			
Premises Related Expenses	335,070	332,680	333,147
Transport Related Expenses	9,600	9,600	9,600
Supplies and Services	211,420	196,950	190,604
Contracted Services	18,900	20,940	17,941
Income	(2,035,260)	(2,058,760)	(2,009,773)
Net Controllable	(1,460,270)	(1,498,590)	(1,458,481)
Central and Departmental Support	125,200	123,870	123,870
Asset Charges	101,220	101,220	123,506
Net	(1,233,850)	(1,273,500)	(1,211,105)
Car Parks Administration - Cost Centre 0153			
Employee Expenses	307,220	263,820	257,614
Premises Related Expenses	26,330	19,430	17,893
Transport Related Expenses	9,430	5,650	5,164
Supplies and Services	17,710	16,710	23,092
Contracted Services	1,770	870	889
Income	0	(19,000)	(23,162)
Net Controllable	362,460	287,480	281,490
Central and Departmental Support	122,850	117,830	115,845
Net	485,310	405,310	397,335
TOTAL CAR PARKING	(933,310)	(1,030,430)	(967,496)

	2015/16		2015/16 Actual £
	Original £	Probable £	
PROGRAMME AREA			
CCTV			
CCTV - Cost Centre 0149			
Employee Expenses	206,530	173,450	169,772
Premises Related Expenses	32,590	17,090	17,073
Transport Related Expenses	30,000	30,000	30,000
Supplies and Services	85,660	80,530	79,385
Contracted Services	1,770	870	889
Income	(89,260)	(89,600)	(89,567)
Net Controllable	267,290	212,340	207,552
Central and Departmental Support	49,040	47,110	49,092
Recharge Income	(185,800)	(185,800)	(185,800)
Asset Charges	43,630	43,630	43,627
Net	174,160	117,280	114,471
TOTAL CCTV	174,160	117,280	114,471

**CABINET MEMBER FOR TOWN CENTRE & VISITOR ECONOMY
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

	2015/16		2015/16
	Original £	Probable £	Actual £
PROGRAMME AREA			
Cultural Venues			
Revolution House/Museum - Cost Centres 0535/0536/0537			
Employee Expenses	107,960	113,520	111,744
Premises Related Expenses	78,050	79,560	80,138
Transport Related Expenses	820	370	227
Supplies and Services	26,730	32,940	31,397
Contracted Services	8,040	7,670	7,812
Income	(4,150)	(6,450)	(8,150)
Net Controllable	217,450	227,610	223,168
Central and Departmental Support	31,170	34,100	33,531
Asset Charges	71,220	71,220	71,223
Net	319,840	332,930	327,922
Winding Wheel - Cost Centres 0539/0540/0947			
Employee Expenses	368,980	365,720	357,346
Premises Related Expenses	144,260	106,820	97,012
Transport Related Expenses	850	650	471
Supplies and Services	463,040	621,620	609,924
Contracted Services	29,020	27,530	28,062
Inter Committee Transfers	0	0	(1)
Income	(699,960)	(871,840)	(866,674)
Net Controllable	306,190	250,500	226,140
Central and Departmental Support	40,940	48,770	47,678
Asset Charges	139,720	138,410	138,413
Net	486,850	437,680	412,231
Swanwick Memorial Hall - Cost Centre 0552			
Premises Related Expenses	2,490	2,460	2,442
Inter Committee Transfers	0	0	(2)
Income	0	(5,540)	(5,538)
Net Controllable	2,490	(3,080)	(3,098)
Asset Charges	4,920	4,920	101,803
Net	7,410	1,840	98,705
Hasland Village Hall - Cost Centre 0553			
Employee Expenses	32,500	24,580	24,788
Premises Related Expenses	28,680	25,400	25,247
Transport Related Expenses	0	10	0
Supplies and Services	3,230	2,170	2,077
Contracted Services	1,980	1,850	1,888
Income	(21,500)	(34,540)	(38,281)
Net Controllable	44,890	19,470	15,719
Central and Departmental Support	1,060	1,410	1,350
Asset Charges	8,710	8,760	8,761
Net	54,660	29,640	25,830
Rest Rooms - Cost Centre 0554			
Premises Related Expenses	29,250	29,250	29,146
Supplies and Services	0	0	0
Net Controllable	29,250	29,250	29,146
Central and Departmental Support	4,430	4,370	4,313
Asset Charges	18,780	16,380	57,417
Net	52,460	50,000	90,876
Market Hall Assembly Rooms - Cost Centre 0582			
Employee Expenses	19,700	15,330	14,612
Transport Related Expenses	0	10	0
Supplies and Services	53,730	47,370	47,433
Income	(20,660)	(17,380)	(19,368)
Net Controllable	52,770	45,330	42,677
Central and Departmental Support	4,310	3,810	3,792
Net	57,080	49,140	46,469
Pomegranate Theatre - Cost Centres 1200/1210/1230			
Employee Expenses	322,940	345,930	351,326
Premises Related Expenses	89,380	84,940	84,299
Transport Related Expenses	50	80	21
Supplies and Services	556,410	567,380	571,742
Contracted Services	16,880	16,070	20,404
Income	(825,860)	(826,830)	(890,087)
Net Controllable	159,800	187,570	137,705
Central and Departmental Support	38,600	43,440	42,785
Asset Charges	172,270	171,430	171,428
Net	370,670	402,440	351,918
TOTAL CULTURAL VENUES	1,348,970	1,303,670	1,353,951

**CABINET MEMBER FOR TOWN CENTRE & VISITOR ECONOMY
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

	2015/16		2015/16 Actual £
	Original £	Probable £	
PROGRAMME AREA			
Festivals and Events			
Illuminations/Entertainments/Fireworks - Cost Centres 0543/0544/0545/0548			
Premises Related Expenses	2,580	2,250	2,832
Supplies and Services	57,920	62,230	61,343
Income	(12,460)	(10,210)	(10,125)
Net Controllable	48,040	54,270	54,050
Central and Departmental Support	3,650	2,980	3,437
Net	51,690	57,250	57,487
Arts and Market Festival/Chesterfield Marathon - Cost Centres 0527/0528			
Supplies and Services	11,720	11,720	15,335
Contracted Services	1,800	1,500	1,500
Income	0	0	0
Net Controllable	13,520	13,220	16,835
Central and Departmental Support	390	470	470
Net	13,910	13,690	17,305
TOTAL FESTIVALS AND EVENTS	65,600	70,940	74,792
PROGRAMME AREA			
Markets			
Chesterfield Open Market - Cost Centre 0100			
Employee Expenses	164,310	159,760	151,394
Premises Related Expenses	203,920	207,060	218,317
Transport Related Expenses	2,810	2,550	1,896
Supplies and Services	35,350	31,000	26,505
Contracted Services	8,350	9,290	9,289
Inter Committee Transfers	0	0	(1)
Income	(628,370)	(561,940)	(548,267)
Net Controllable	(213,630)	(152,280)	(140,867)
Central and Departmental Support	49,010	48,350	43,083
Asset Charges	45,870	45,870	(554,422)
Net	(118,750)	(58,060)	(652,206)
Staveley Open Market - Cost Centre 0101			
Premises Related Expenses	4,260	3,960	3,912
Supplies and Services	2,000	2,000	2,000
Income	(280)	(380)	(383)
Net Controllable	5,980	5,580	5,529
Asset Charges	890	890	894
Net	6,870	6,470	6,423
Car Boot and Medieval Market - Cost Centres 0105/0107			
Employee Expenses	450	450	452
Supplies and Services	6,640	7,110	7,115
Income	(27,510)	(23,820)	(22,267)
Net Controllable	(20,420)	(16,260)	(14,700)
Central and Departmental Support	11,270	11,370	10,399
Net	(9,150)	(4,890)	(4,301)
Market Hall - Cost Centres			
Employee Expenses	76,720	76,530	74,527
Premises Related Expenses	175,500	152,090	152,780
Supplies and Services	10,600	10,520	16,361
Contracted Services	37,670	37,640	37,514
Inter Committee Transfers	0	0	(103)
Income	(566,020)	(545,060)	(545,527)
Net Controllable	(265,530)	(268,280)	(264,448)
Central and Departmental Support	64,060	63,600	66,577
Net	(201,470)	(204,680)	(197,871)
Market Administration - Cost Centre 0104			
Employee Expenses	70,430	66,710	66,390
Premises Related Expenses	4,170	4,130	4,128
Supplies and Services	1,880	24,360	22,733
Net Controllable	76,480	95,200	93,251
Central and Departmental Support	41,670	42,890	36,086
Rechargeable Income	(118,160)	(118,550)	(107,812)
Net	(10)	19,540	21,525
TOTAL MARKETS	(322,510)	(241,620)	(826,430)

**CABINET MEMBER FOR TOWN CENTRE & VISITOR ECONOMY
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

	2015/16		2015/16 Actual £
	Original £	Probable £	
PROGRAMME AREA			
Tourism Strategy			
Tourism Publicity - Cost Centre 0520			
Employee Expenses	33,570	33,150	33,091
Transport Related Expenses	0	50	39
Supplies and Services	40,020	33,750	31,285
Net Controllable	73,590	66,950	64,415
Central and Departmental Support	6,840	8,070	9,363
Net	80,430	75,020	73,778
Arts Development - Cost Centre 0542			
Employee Expenses	16,910	17,520	17,497
Transport Related Expenses	0	10	0
Supplies and Services	20,410	21,190	20,886
Income	0	(9,000)	(9,000)
Net Controllable	37,320	29,720	29,383
Central and Departmental Support	900	970	940
Net	38,220	30,690	30,323
Cultural and Visitor Services Manager - Cost Centre 0530			
Employee Expenses	59,370	59,580	87,346
Supplies and Services	200	480	360
Net Controllable	59,570	60,060	87,706
Central and Departmental Support	4,350	5,270	5,308
Rechargeable Income	(63,920)	(65,330)	(65,247)
Net	0	0	27,767
TOTAL TOURISM STRATEGY	118,650	105,710	131,868
	2015/16		2015/16 Actual £
	Original £	Probable £	
PROGRAMME AREA			
Town Centre Management			
Town Centre Pavements - Cost Centre 0043/0044			
Employee Expenses	126,240	137,990	133,895
Premises Related Expenses	291,870	302,190	307,030
Supplies and Services	42,120	49,300	60,070
Contracted Services	330,850	308,870	309,835
Income	(2,730,510)	(2,686,460)	(2,680,833)
Net Controllable	(1,939,430)	(1,888,110)	(1,870,003)
Central and Departmental Support	6,520	7,830	9,190
Recharged Income	(4,420)	(5,560)	(5,545)
Asset Charges	1,552,760	1,511,540	1,481,723
Net	(384,570)	(374,300)	(384,635)
Town Centre Developments - Cost Centre 0046/0066/0067			
Premises Related Expenses	105,240	112,550	113,951
Supplies and Services	3,640	3,640	2,564
Contracted Services	27,160	26,010	26,043
Inter Committee Transfers	1,500	2,500	(132)
Income	(589,890)	(565,120)	(586,634)
Net Controllable	(452,350)	(420,420)	(444,208)
Central and Departmental Support	80,250	76,000	79,601
Asset Charges	0	0	0
Net	(372,100)	(344,420)	(364,607)
Coach Station - Cost Centre 0085			
Premises Related Expenses	39,020	36,890	36,591
Supplies and Services	8,000	9,070	9,716
Contracted Services	20,410	19,430	17,650
Income	(40,500)	(36,750)	(33,994)
Net Controllable	26,930	28,640	29,963
Central and Departmental Support	2,170	3,590	3,610
Asset Charges	20,270	20,270	319,943
Net	49,370	52,500	353,516
Town Centre - Cost Centres 0045/0047			
Premises Related Expenses	12,000	20,000	27,782
Inter Committee Transfers	0	0	0
Income	(366,150)	(340,000)	(340,000)
Net Controllable	(354,150)	(320,000)	(312,218)
Central and Departmental Support	5,080	3,830	4,385
Asset Charges	91,110	92,940	3,131,434
Net	(257,960)	(223,230)	2,823,601
TOTAL TOWN CENTRE MANAGEMENT	(965,260)	(889,450)	2,427,874

**CABINET MEMBER FOR TOWN CENTRE & VISITOR ECONOMY
REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016**

	2015/16		2015/16
	Original £	Probable £	Actual £
PROGRAMME AREA			
Visitor Information Centre			
Visitor Information Centre - Cost Centre 0534			
Employee Expenses	115,040	116,960	110,837
Premises Related Expenses	34,970	26,220	25,682
Transport Related Expenses	450	300	282
Supplies and Services	28,660	28,910	26,364
Contracted Services	9,660	9,330	9,501
Income	(56,310)	(60,710)	(53,085)
Net Controllable	132,470	121,010	119,581
Central and Departmental Support	24,740	25,870	25,461
Asset Charges	9,540	9,540	9,540
Net	166,750	156,420	154,582
TOTAL VISITOR INFORMATION CENTRE	166,750	156,420	154,582

CABINET MEMBER FOR TOWN CENTRE & VISITOR ECONOMY

SUMMARY SUBJECTIVE ANALYSIS

	2015/16		2015/16 Actual £	Variances	
	Original £	Probable £		Original £	%
<u>Expenditure:</u>					
Employee Expenses	2,028,870	1,971,000	1,962,629	(8,371)	(0.4%)
Premises Expenses	1,940,060	1,855,820	1,870,805	14,985	0.8%
Transport Expenses	54,010	49,280	47,702	(1,578)	(3.2%)
Supplies & Services	1,707,470	1,881,040	1,881,821	781	0.0%
Contracted Services	517,700	494,330	493,343	(987)	(0.2%)
Inter Committee Transfers	1,900	2,900	(244)	(3,144)	(108.4%)
Central and Dept. Support	781,550	787,730	782,098	(5,632)	(0.7%)
Asset Charges	2,388,840	2,344,950	5,213,214	2,868,264	122.3%
Total Expenditure	9,420,400	9,387,050	12,251,368	2,864,318	30.5%
<u>Income:</u>					
Government & Other Grants	0	(12,440)	(12,437)	3	(0.0%)
Other Income	(1,604,240)	(1,832,610)	(1,857,572)	(24,962)	1.4%
Sales	(359,540)	(326,140)	(346,257)	(20,117)	6.2%
Fees and Charges	(2,538,850)	(2,528,500)	(2,481,593)	46,907	(1.9%)
Rents & Service Charges	(4,892,420)	(4,719,600)	(4,725,493)	(5,893)	0.1%
Recharges:					
General Fund	(367,880)	(369,680)	(358,859)	10,821	(2.9%)
HRA	0	0	0	0	0.0%
Other	(4,420)	(5,560)	(5,545)	15	(0.3%)
Total Income	(9,767,350)	(9,794,530)	(9,787,756)	6,774	(0.1%)
NET EXPENDITURE	(346,950)	(407,480)	2,463,612	2,871,092	(704.6%)

Programme Area / Service	Budget Head	Over / (Under) Budget £ 000s	C/fwd Requests £ 000s	Recurring Variance £ 000s
Saltergate MSCP	Converting coin mechanism	2		
	Professional services	3		
	Grounds maintenance	(2)		
	Fees & Charges	1		
Sub-total Controllable		4	0	0
Non Controllable	Support Services Recharge	0		
Saltergate MSCP		4	0	0
New Beetwell MSCP	General repairs & equipment	(1)		
	Grounds maintenance	(1)		
	Fees & Charges	3		
	Season tickets	3		
Sub-total Controllable		4	0	0
Non Controllable	Support Services Recharge	0		
New Beetwell MSCP		4	0	0
Surface Parking	General repairs & equipment	1		
	Contracted services	(2)		
	Winter maintenance	4		
	Grounds maintenance	(3)		
	Fees & Charges	40		
Sub-total Controllable		40	0	0
Non Controllable	Asset Charges	22		
	Support Services Recharge	0		
Surface Parking		62	0	0
Car Park Admin	Employee savings	(6)		
	Energy costs	(2)		
	General repairs & equipment	5		
	Tickets	2		
	Civil parking enforcement partnership	(4)		
Sub-total Controllable		(5)	0	0
Non Controllable	Support Services Recharge	(2)		
Car Park Admin		(7)	0	0
Car Parking Total		63	0	0
CCTV	Employee savings	(4)		
	Supplies & Services	(1)		
Sub-total Controllable		(5)	0	0
Non Controllable	Support Services Recharge	2		
CCTV Total		(3)	0	0

Programme Area / Service	Budget Head	Over / (Under) Budget £ 000s	C/fwd Requests £ 000s	Recurring Variance £ 000s
Revolution House/Museum	Employee savings	(2)		
	Energy costs	1		
	Supplies & Services	(1)		
	Shop sales	(2)		
Sub-total Controllable		(4)	0	0
Non Controllable	Asset Charges	0		
	Support Services Recharge	(1)		
Revolution House/Museum		(5)	0	0
Winding Wheel	Employee savings	(8)		
	Energy costs	(10)		
	Supplies & Services (mainly artistes fees)	(12)		
	Building Cleaning	1		
	Promotions Income	17		
	Lettings Income	(4)		
	Bar/Catering Income	(8)		
Sub-total Controllable		(24)	0	0
Non Controllable	Asset Charges	0		
	Support Services Recharge	(1)		
Winding Wheel		(25)	0	0
Swanwick Memorial Hall		0		
Sub-total Controllable		0	0	0
Non Controllable	Asset Charges	97		
	Support Services Recharge	0		
Swanwick Memorial Hall		97	0	0
Hasland Village Hall	Lettings Income	(4)		
Sub-total Controllable		(4)	0	0
Non Controllable	Asset Charges	0		
	Support Services Recharge	0		
Hasland Village Hall		(4)	0	0
Community Centres		0		
Sub-total Controllable		0	0	0
Non Controllable	Asset Charges	41		
	Support Services Recharge	0		
Community Centres		41	0	0
Market Hall Lettings	Employee savings	(1)		
	Lettings Income	(2)		
Sub-total Controllable		(3)	0	0
Non Controllable	Asset Charges	0		
	Support Services Recharge	0		
Market Hall Lettings		(3)	0	0
Pomegranate Theatre	Employee costs	5		
	Energy costs	(1)		
	Supplies & Services (mainly fees)	5		
	Building Cleaning extra hours	4		
	General Income	(14)		
	Bar/Catering Income	(7)		
	Productions Income	(42)		
Sub-total Controllable		(50)	0	0
Non Controllable	Asset Charges	0		
	Support Services Recharge	(1)		
Pomegranate Theatre		(51)	0	0
Cultural Venues Total		50	0	0

Programme Area / Service	Budget Head	Over / (Under) Budget £ 000s	C/fwd Requests £ 000s	Recurring Variance £ 000s
Illuminations/Entertainments/Fireworks	Energy costs	1		
	Supplies & Services	(1)		
Sub-total Controllable		0	0	0
Non Controllable	Support Services Recharge	0		
Illuminations/Entertainments/Fireworks		0	0	0
Markets Festival	Publicity	4		
Sub-total Controllable		4	0	0
Non Controllable	Support Services Recharge	0		
Markets Festival		4	0	0
Festivals & Events Total		4	0	0
Open Market (incl Antiques Mkt)	Employee savings	(8)		
	Refuse collection - markets cleaning	10		
	Transport savings	(1)		
	Advertising	(4)		
	Electricity recharges	3		
	Open market rents	11		
	Antique market rents	(1)		
	Farmers market rents	1		
Sub-total Controllable		11	0	0
Non Controllable	Asset Charges	(600)		
	Support Services Recharge	(5)		
Open Market (incl Antiques Mkt)		(594)	0	0
Staveley Open Market	General services	0		
Sub-total Controllable		0	0	0
Non Controllable	Support Services Recharge	0		
Staveley Open Market		0	0	0
Car Boot & Medieval Markets	Markets rents	2		
Sub-total Controllable		2	0	0
Non Controllable	Support Services Recharge	(1)		
Car Boot & Medieval Markets		1	0	0
Market Hall	Employee savings	(3)		
	General equipment & materials	6		
Sub-total Controllable		3	0	0
Non Controllable	Support Services Recharge	3		
Market Hall		6	0	0
Markets Administration	General equipment & services	(2)		
Sub-total Controllable		(2)	0	0
Non Controllable	Support Services Recharge	4		
Markets Administration		2	0	0
Markets Total		(585)	0	0

Programme Area / Service	Budget Head	Over / (Under) Budget £ 000s	C/fwd Requests £ 000s	Recurring Variance £ 000s
Tourism Publicity	Supplies & Services	(3)		
Sub-total Controllable		(3)	0	0
Non Controllable	Support Services Recharge	1		
Tourism Publicity		(2)	0	0
Arts Development		0		
Sub-total Controllable		0	0	0
Non Controllable	Support Services Recharge	0		
Arts Development		0	0	0
Cultural & Visitor Services Manager	Redundancy costs	28		
Sub-total Controllable		28	0	0
Non Controllable	Support Services Recharge	0		
Cultural & Visitor Services Manager		28	0	0
Tourism Strategy Total		26	0	0
Town Centre - Pavements	Employee savings	(4)		
	Premises renewals fund	6		
	Energy costs	1		
	General equipment & materials	(7)		
	Advertising	2		
	Consultants Fees - letting of units	14		
	Building cleaning	1		
	Promotional income	(11)		
	Rent of shops & service charge	13		
	Rent equalisation	4		
Sub-total Controllable		19	0	0
Non Controllable	Asset Charges	(30)		
	Support Services Recharge	1		
Town Centre - Pavements		(10)	0	0
Town Centre Development	Energy costs	2		
	NNDR	(2)		
	General repairs	1		
	Contracted services	(1)		
	Service charges	(4)		
	Rent of shops	(2)		
	Rent equalisation	(15)		
	Bad debts provision	(3)		
Sub-total Controllable		(24)	0	0
Non Controllable	Support Services Recharge	4		
Town Centre Development		(20)	0	0
Coach Station	Building cleaning	(2)		
	Fees & Charges	3		
Sub-total Controllable		1	0	0
Non Controllable	Asset Charges	300		
	Support Services Recharge	0		
Coach Station		301	0	0
Town Centre	General repairs	8		
Sub-total Controllable		8	0	0
Non Controllable	Asset Charges	3,038		
	Support Services Recharge	1		
Town Centre		3,047	0	0
Town Centre Management		3,318	0	0
Visitor Information Centre	Employee savings	(6)		
	Energy costs	(1)		
	Supplies & Services (mainly bank charges)	(3)		
	Contribution from NEDDC/sales income	8		
Sub-total Controllable		(2)	0	0
Non Controllable	Support Services Recharge	0		
Visitor Information Centre Total		(2)	0	0
GRAND TOTAL		2,871	0	0