CABINET MEMBER FOR TOWN CENTRE & VISITOR ECONOMY

REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2016

SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA

		201	5/16	2015/16	Varia	inces
Programme Area		Original	Revised	Actual	Over/(Under)
		£	£	£	£	%
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%		

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

CONTROLLABLE & NON-CONTROLLABLE E	SUDGETS BY	PROGRAMM	IE AREA		
	201	5/16	2015/16	Varia	nces
Programme Area	Original	Probable	Actual	Over/(l	Jnder)
	£	£	£	£	%
<u></u>	~	~	-	~	7.0
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)	
Festivals and Events	,	•	70,885		(11.3%)
	61,560	67,490	,	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%
TOTAL INTERNAL RECHARGES	409,230	412,490	417,092	5,202	1.370
NON-CONTROLLABLE BUDGETS - ASSET CHARGES/CAPITAL GRANTS					
	200.450	200.450	004 404	22 204	40.70/
Car Parking	209,150	209,150	231,431	22,281	10.7%
CCTV	43,630	43,630	43,627	(3)	
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%)

PROGRAMME AREA E E Probable E E		201	2015/16					
Facility								
PROGRAMME AREA Car Parking		_						
Car Parking Saltergate MSCP - Cost Centre 0150 Premises Related Expenses 149,160 144,190 144,426 14,426		~	~	~				
Saltergate MSCP - Cost Centre 0150 144,190 144,424 14,190 1	PROGRAMME AREA							
Premises Related Expenses 144,160 144,190 144,190 144,190 144,190 15,242 Contracted Services 10,380 10,760 15,242 Contracted Services 3,440 4,960 3,458 Inter Committee Transfers 0 0 0 (176,600) (158,730) (158,300) (169,330) 48,900 (174,459) (174,59) (174,59) (174,59)<	<u>Car Parking</u>							
Supplies and Services 10,380 10,760 15,426 3,450 4,960 3,455 10,760 10,760 15,426 3,450 1,960 3,456 1,060 1,000	Saltergate MSCP - Cost Centre 0150							
Contracted Services (niter Committee Transfers (234,640) 3,440 (318,640) 3,456 (318,640) 3,416,640 (318,640) 3,416,640 (318,640) 3,416,640 (318,640) 3,416,640 (318,640) 3,416,640 (318,640) 3,416,640 (318,640) 3,416,640 (318,640) 1,527,030 (158,730) 1,54,385 3,836 (19,300) 1,54,385 3,836 (19,300) 1,54,385 3,836 (19,300) 1,54,385 3,830 (78,800) 1,64,485 3,830 (78,800) 1,64,485 3,830 (78,800) 1,64,485 3,830 (78,800) 1,64,485 3,841 3,860 (31,260) 3,44,585 3,930 (78,800) 1,64,585 3,930 (78,800) 3,64,585 3,930 (78,800) 3,64,585 3,930 (78,800) 3,64,585 3,930 (78,800) 3,64,585 3,930 (78,800) 3,64,585 3,930 (78,800) 3,64,585 3,930 (78,800) 3,64,686 3,64,680 3,84,480 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930) 3,930 (89,930)	Premises Related Expenses	149,160	144,190	144,424				
Inter Committee Transfers	Supplies and Services	10,380	10,760	15,420				
Inter Committee Transfers	Contracted Services	3,440	4,960	3,459				
Income (341,640) (318,640) (317,690 (154,380 (1	Inter Committee Transfers	0	0	(1)				
Net Controllable	Income	(341,640)	(318,640)	(317,690)				
Central and Departmental Support 61,930 61,930 61,930 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 74,459 New Beetwell Street MSCP - Cost Centre 0151 Supplies and Services 10,000 9,330 8,110 Contracted Services 0 1,500 66 66 116 1,500 66 66 61 61 1,500 66 66 61	Net Controllable			(154,389)				
Asset Charges 18,000 18,000 (74,458) New Beetwell Street MSCP - Cost Centre 0151 Premises Related Expenses 151,270 146,660 1,500 666 (16,000 1,500 1		• •	• • •					
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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 (400 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 89,930 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) (1,488,481) Central and Departmental Support 125,		(00,100)	(10,000)	(1.1,100)				
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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		307 220	262 820	257.644				
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		•	· · · · · · · · · · · · · · · · · · ·					
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		•	•	•				
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		•	· ·					
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		•	· ·	•				
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		,						
Central and Departmental Support 122,850 117,830 115,845 Net 485,310 405,310 397,335			<u> </u>					
Net 485,310 405,310 397,335		•		•				
TOTAL CAR PARKING (933,310) (1,030,430) (967,496	Net	485,310	405,310	397,335				
TOTAL CAR PARKING (933,310) (1,030,430) (967,496								
	TOTAL CAR PARKING	(933,310)	(1,030,430)	(967,496)				

	5/16	2015/16
Original	Probable	Actual
£	£	£
206,530	173,450	169,772
32,590	17,090	17,073
30,000	30,000	30,000
85,660	80,530	79,385
1,770	870	889
(89,260)	(89,600)	(89,567)
267,290	212,340	207,552
49,040	47,110	49,092
(185,800)	(185,800)	(185,800)
43,630	43,630	43,627
174,160	117,280	114,471
174,160	117,280	114,471
	206,530 32,590 30,000 85,660 1,770 (89,260) 267,290 49,040 (185,800) 43,630 174,160	£ £ 206,530 173,450 32,590 17,090 30,000 30,000 85,660 80,530 1,770 870 (89,260) (89,600) 267,290 212,340 49,040 47,110 (185,800) 43,630 174,160 117,280

1	201	5/16	2015/16
	Original	Probable	Actual
	£	£	£
		<u>_</u>	
PROGRAMME AREA			
Cultural Venues			
Revolution House/Museum - Cost Centres 0535/0536/0537	407.000	440.500	444 744
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
	-700,000	57,000	712,201
Swanwick Memorial Hall - Cost Centre 0552			
Premises Related Expenses	2,490	2,460	2,442
Inter Committee Transfers	2,430	2,400	•
Income	0	(5,540)	(2) (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		24 - 22	
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
	, .00	22,000	20,310
Market Hall Assembly Rooms - Cost Centre 0582			
Employee Expenses	19,700	15,330	14,612
Transport Related Expenses	19,700	10,330	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
Demographoto Theories Cont Contract 4000/4040/4000			
Pomegranate Theatre - Cost Centres 1200/1210/1230	000 010	0.45.000	054.000
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)
	159,800	187,570	137,705
Net Controllable	•		40 70E
Net Controllable Central and Departmental Support	38,600	43,440	42,785
Net Controllable	•	43,440 171,430	42,765 171,428
Net Controllable Central and Departmental Support	38,600	· · · · · · · · · · · · · · · · · · ·	•
Net Controllable Central and Departmental Support Asset Charges	38,600 172,270	171,430	171,428
Net Controllable Central and Departmental Support Asset Charges	38,600 172,270	171,430	171,428

	201	2015/16	
	Original	Probable	Actual
	£	£	£
PROGRAMME AREA			
Festivals and Events			
Illuminations/Entertainments/Fireworks - Cost Centres 0543/0544/0545/054	48		
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
		·	

	1 004	F/4.C	0045/40
		5/16	2015/16
	Original	Probable	Actual £
	£	£	L
PROGRAMME AREA			
<u>Markets</u>			
Chesterfield Open Market - Cost Centre 0100		450 500	.=
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 Contracted Services	35,350	31,000	26,505 9,289
Inter Committee Transfers	8,350 0	9,290 0	(1)
Income	(628,370)	(561,940)	(548,267)
Net Controllable	(213,630)	(152,280)	· · · ·
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)
	(1.10,100)	(55,555)	(002,200)
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)	
Net Controllable	(20,420)	-	
Central and Departmental Support	11,270	11,370	10,399
Net	(9,150)	(4,890)	(4,301)
Market Hall - Cost Centres	70 700	70.500	
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 Inter Committee Transfers	37,670 0	37,640 0	37,514
Income	(566,020)	(545,060)	(103) (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)	
	(201,470)	(204,000)	(197,071)
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)	
Net	(10)	19,540	21,525
		·	
TOTAL MARKETS	(322,510)	(241,620)	(826,430)

PROGRAMME AREA Tourism Stratesty Tourism Probable Probable		201	5/16	2015/16
PROGRAMME AREA Tourism Principle Tourism Principle Tourism Publicity - Cost Centre 0520 Tourism Stratesty Tourism Publicity - Cost Centre 0520 Tourism Object Tourism Publicity - Cost Centre 0520 Tourism Object Tourism				
Tourism Publicity - Cost Centre 0520 Employee Expenses				
Tourism Publicity - Cost Centre 0520 Employee Expenses	PROGRAMME AREA			
Employee Expenses				
Transport Related Expenses				
Supplies and Servinces		33,570	· · · · · · · · · · · · · · · · · · ·	
Not Controllable		ŭ		
Central and Departmental Support		,		
Net 16,910 175,020 73,778 176,020 73,778 177,020 177,427 177,020 177,427 177,020 177,427 177,020 177,427 177,020 177,427 177,020 177,427 177,020 177,427 177,020 177,427 177,020 177,427 177,020 177,427 177,020 177,427 177,020 177,427 177,020 177,427 177,020 1		•	•	
Arts Development - Cost Centre 0542 In 1,810 17,520 17,497 Employee Expenses 16,910 17,520 17,497 Transport Rolated Expenses 0 0 0,000 20,806 Income 0 0,000 20,000 1,000		· · · · · · · · · · · · · · · · · · ·		
Employee Expenses		,	- - , - -	
Transport Related Expenses 0 10 0 0 0 0 0 0 0				
Supplies and Services 20.410 21.190 20.886 10.0000 4.0000 3.0000 4.0000 3.7.320 29.720 29.383 20.0010 30.000 30.323 30.000 30.323 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000			· · · · · · · · · · · · · · · · · · ·	_
Income				
Net Controllable			· ·	•
Central and Departmental Support 9.00 970 9.40 Net 38,220 30,990 30,333 Cultural and Visitor Services Manager - Cost Centre 0530 59,370 59,580 87,346 Supplies and Services 9.00 480 360 Net Controllable 95,570 60,060 97,706 Central and Departmental Support 4,350 5,270 5,380 Rechargeable income (63,320) (65,330) (65,330) Rechargeable income (63,320) (65,330) (65,330) (65,330) Rechargeable income (63,320) (60,330) (60,700) Rechargeable income (20,330) (60,330) (70,			· · · /	
Cultural and Visitor Services Manager - Cost Centre 0530 Employee Expenses 59,370 59,580 87,346 58,000 887,346 58,000 887,346 58,000 887,700 60,666 87,700 60,666 87,700 60,666 87,700 60,666 87,700 60,666 87,700 60,666 87,700 60,666 87,700 60,666 87,700 60,666 87,700 60,666 87,700 65,320			· · · · · · · · · · · · · · · · · · ·	
Employee Expenses		38,220	30,690	30,323
Employee Expenses				
Supplies and Services 200 440 360			=====	
Net Controllable		,	· ·	•
Central and Departmental Support Rechargeable Income Recharg				
Rechargeable Income (63,920) (65,330) (65,237) (65,237) (65,237) (65,237) (65,237) (65,237) (65,237) (77,767 (-	•	
Net	11	•	· ·	(65,247)
PROGRAMME AREA Town Centre Management February Frobable February February Frobable February February Frobable February				
PROGRAMME AREA Town Centre Management February Frobable February February Frobable February February Frobable February				
PROGRAMME AREA Town Centre Management Town Centre Pavements - Cost Centre 0043/0044	TOTAL TOURISM STRATEGY	118,650	105,710	131,868
PROGRAMME AREA Town Centre Management Town Centre Pavements - Cost Centre 0043/0044	П	201	5/16	2015/16
PROGRAMME AREA Town Centre Management Town Centre Pavements - Cost Centre 0043/0044 Employee Expenses 126,240 137,990 307,030 300,190 300,000 300,				
PROGRAMME AREA Town Centre Management Town Centre Pavements - Cost Centre 0043/0044 Employee Expenses 126,240 137,990 307,330 309,355 309,8170 302,190 307,030 309,0070 309,835 309,8150 309,835 309,8150 309,835 309,8150 309,835		_		
Town Centre Pavements - Cost Centre 0043/0044 Employee Expenses	DDGGDAMME ADEA			
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 330,885 308,870 309,835 Income (2,730,510) (2,686,460) (2,686,833) 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 7 113,951 Supplies and Services 3,640 3,640 2,644 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 30,250 76,000				
Premises Related Expenses		126,240	137,990	133,895
Contracted Services Income 330,850 (2,730,510) (2,686,460) (2,680,833) 308,870 (2,680,460) (2,680,833) 308,830 (1,888,110) (1,870,803) 308,830 (1,888,110) (1,870,803) 1 (1,870,403) (1,888,110) (1,870,803) 1 (1,870,403) (1,888,110) (1,870,803) 1 (1,870,403) (5,560) (5,545) 4 (3420) (5,560) (5,545) 4 (3420) (5,560) (5,545) 4 (3420) (5,560) (5,545) 4 (3420) (5,560) (5,545) 4 (3420) (3,6435) 4 (3420) (3		•	· ·	
Income		,	•	•
Net Controllable		•	•	•
Central and Departmental Support 6,520 (4,420) (5,560) (5,545) (5,560) (5,545) (5,545) (5,545) (5,545) (5,545) (5,545) (5,545) (5,545) (5,545) (5,545) (5,545) (5,545) (5,545) (5,545) (5,545) (3,541,50) (3,544,50) (3,544,50) (3,544,50) (3,544,50) (3,544,50) (3,544,50) (3,544,50) (3,544,50) (3,544,50) (3,545,50)				
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 Tensises Related Expenses 105,240 112,550 113,951 Supplies and Services 3,640 3,640 2,564 Contracted Services 27,160 26,043 112,550 (132) Inter Committee Transfers 1,500 2,500 (132) (183) Income (589,880) (565,120) (586,634) (180)			• • •	
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 2,7160 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 39,020 36,890 36,591 Supplies and Services 39,020 36,890 36,591 Supplies and Services 39,020 36,890 36,591 Supplies and Services 20,410 19,430 17,650 Income (40,500) (367,50) (33,994) Net Controllable 26,930 28,640 29,963 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 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 Controllable 26,930 36,591 Supplies Related Expenses 12,000 20,000 27,782 Inter Committee Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	· · · · · · · · · · · · · · · · · · ·	•
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 26,043 Inter Committee Transfers 1,500 2,500 (132) Income (589,890) (565,120) (586,634) (586,634) (586,120) (586,120) (586,		, ,	` ' /	
Premises Related Expenses 105,240 112,550 113,951 Supplies and Services 3,640 3,640 2,6643 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 0 Net (372,100) (344,420) (364,607) Premises Related Expenses 39,020 36,890 36,591 Supplies and Services 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	Net	(384,570)	(374,300)	(384,635)
Premises Related Expenses 105,240 112,550 113,951 Supplies and Services 3,640 3,640 2,6643 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 0 Net (372,100) (344,420) (364,607) Premises Related Expenses 39,020 36,890 36,591 Supplies and Services 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				
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 0 Net (372,100) (344,420) (364,607) Coach Station - Cost Centre 0085 8,000 9,070 9,716 Contracted Services 8,000 9,070 9,716 Contracted 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 20,270 20,270 319,943 Net 20,270 20,270 319,943 </td <td> Town Centre Developments - Cost Centre 0046/0066/0067</td> <td></td> <td></td> <td></td>	Town Centre Developments - Cost Centre 0046/0066/0067			
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 0 Net (372,100) (344,420) (364,607) 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 21,70 3,590 3,516 Net 49,370 52,500 353,516 Town Centre - Cost Centres 0045/0047 20,000 27,782 Inter Committee Transfers 0 0 0		405.040	440.550	440.054
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 0 Net (372,100) (344,420) (364,607) 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 3,591 Asset Charges 20,270 20,270 319,943 Net 49,370 52,500 353,516 Town Centre - Cost Centres 0045/0047 20,000 27,782 Inter Committee Transfers 0 0 0 <	Premises Related Expenses	•	· · · · · · · · · · · · · · · · · · ·	•
Income (589,890) (565,120) (586,634) Net Controllable (452,350) (420,420) (444,208) (250,200) (250	Premises Related Expenses Supplies and Services	3,640	3,640	2,564
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 September Selated 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 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) Net Controllable 5,080 3,830 4,385 <	Premises Related Expenses Supplies and Services Contracted Services	3,640 27,160	3,640 26,010	2,564
Asset Charges 0 0 0 Net (372,100) (344,420) (364,607) Coach Station - Cost Centre 0085 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 7 7 7 7 7 7 7 7 7 7 8 1 1 9 9 9 3 6 1 9 9 3 6 1 9 9 3 9 3 3 3 4	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income	3,640 27,160 1,500 (589,890)	3,640 26,010 2,500	2,564 26,043 (132) (586,634)
Net (372,100) (344,420) (364,607) Coach Station - Cost Centre 0085 39,020 36,890 36,591 Premises Related Expenses 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 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 <td>Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable</td> <td>3,640 27,160 1,500 (589,890) (452,350)</td> <td>3,640 26,010 2,500 (565,120) (420,420)</td> <td>2,564 26,043 (132) (586,634) (444,208)</td>	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable	3,640 27,160 1,500 (589,890) (452,350)	3,640 26,010 2,500 (565,120) (420,420)	2,564 26,043 (132) (586,634) (444,208)
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 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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support	3,640 27,160 1,500 (589,890) (452,350) 80,250	3,640 26,010 2,500 (565,120) (420,420) 76,000	2,564 26,043 (132) (586,634) (444,208) 79,601
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 2 2 2 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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges	3,640 27,160 1,500 (589,890) (452,350) 80,250 0	3,640 26,010 2,500 (565,120) (420,420) 76,000 0	2,564 26,043 (132) (586,634) (444,208) 79,601 0
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 2 2 2 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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges	3,640 27,160 1,500 (589,890) (452,350) 80,250 0	3,640 26,010 2,500 (565,120) (420,420) 76,000 0	2,564 26,043 (132) (586,634) (444,208) 79,601 0
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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net	3,640 27,160 1,500 (589,890) (452,350) 80,250 0	3,640 26,010 2,500 (565,120) (420,420) 76,000 0	2,564 26,043 (132) (586,634) (444,208) 79,601 0
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 Tensises Related Expenses 12,000 20,000 27,782 Inter Committee Transfers 0 0 0 0 0 Income (366,150) (340,000) (340,000) (340,000) (340,000) Net Controllable (354,150) (320,000) (312,218) (352,000) (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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100)	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420)	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607)
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 Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100)	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607)
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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650
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 0 Income (366,150) (340,000) (340,000) (340,000) (340,000) (312,218) Net (5,080) 3,830 4,385 </td <td>Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income</td> <td>3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500)</td> <td>3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750)</td> <td>2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994)</td>	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500)	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750)	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994)
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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963
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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610
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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943
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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943
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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges Net Town Centre - Cost Centres 0045/0047	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270 49,370	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270 52,500	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943 353,516
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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges Net Town Centre - Cost Centres 0045/0047 Premises Related Expenses	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270 49,370	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270 52,500	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943 353,516
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	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges Net Town Centre - Cost Centres 0045/0047 Premises Related Expenses Inter Committee Transfers	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270 49,370	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270 52,500	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943 353,516
Asset Charges 91,110 92,940 3,131,434 Net (257,960) (223,230) 2,823,601	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges Net Town Centre - Cost Centres 0045/0047 Premises Related Expenses Inter Committee Transfers Income	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270 49,370	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270 52,500	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943 353,516
Net (257,960) (223,230) 2,823,601	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges Net Town Centre - Cost Centres 0045/0047 Premises Related Expenses Inter Committee Transfers Income Net Controllable	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270 49,370 12,000 0 (366,150) (354,150)	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270 52,500 20,000 0 (340,000) (320,000)	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943 353,516 27,782 0 (340,000) (312,218)
TOTAL TOWN CENTRE MANAGEMENT (965,260) (889,450) 2,427,874	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges Net Town Centre - Cost Centres 0045/0047 Premises Related Expenses Inter Committee Transfers Income Net Controllable Central and Departmental Support	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270 49,370 12,000 0 (366,150) (354,150) 5,080	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270 52,500 20,000 0 (340,000) (320,000) 3,830	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943 353,516 27,782 0 (340,000) (312,218) 4,385
TOTAL TOWN CENTRE MANAGEMENT (965,260) (889,450) 2,427,874	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges Net Town Centre - Cost Centres 0045/0047 Premises Related Expenses Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270 49,370 12,000 0 (366,150) (354,150) 5,080 91,110	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270 52,500 20,000 0 (340,000) (320,000) 3,830 92,940	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943 353,516 27,782 0 (340,000) (312,218) 4,385 3,131,434
	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges Net Town Centre - Cost Centres 0045/0047 Premises Related Expenses Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Net Controllable Central and Departmental Support Asset Charges Net	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270 49,370 12,000 0 (366,150) (354,150) 5,080 91,110 (257,960)	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270 52,500 20,000 0 (340,000) (320,000) 3,830 92,940	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943 353,516 27,782 0 (340,000) (312,218) 4,385 3,131,434
	Premises Related Expenses Supplies and Services Contracted Services Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Coach Station - Cost Centre 0085 Premises Related Expenses Supplies and Services Contracted Services Income Net Controllable Central and Departmental Support Asset Charges Net Town Centre - Cost Centres 0045/0047 Premises Related Expenses Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Inter Committee Transfers Income Net Controllable Central and Departmental Support Asset Charges Net Net Controllable Central and Departmental Support Asset Charges Net	3,640 27,160 1,500 (589,890) (452,350) 80,250 0 (372,100) 39,020 8,000 20,410 (40,500) 26,930 2,170 20,270 49,370 12,000 0 (366,150) (354,150) 5,080 91,110 (257,960)	3,640 26,010 2,500 (565,120) (420,420) 76,000 0 (344,420) 36,890 9,070 19,430 (36,750) 28,640 3,590 20,270 52,500 20,000 0 (340,000) (320,000) 3,830 92,940 (223,230)	2,564 26,043 (132) (586,634) (444,208) 79,601 0 (364,607) 36,591 9,716 17,650 (33,994) 29,963 3,610 319,943 353,516 27,782 0 (340,000) (312,218) 4,385 3,131,434 2,823,601

	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

	201	5/16	2015/16	Variances	
	Original	Probable	Actual	Original	
	£	£	£	£	%
Expenditure:					
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%
Income:					
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	C/fwd Requests	Recurring Variance
		£ 000s	£ 000s	£ 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
Ourface Dealine				<u> </u>
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		
0 (0 1:	Support Services Recharge	0	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)	C/fwd Requests	Recurring Variance
Frogramme Area / Service	Budget Head	Budget £ 000s	£ 000s	£ 000s
Revolution House/Museum	Employee savings	(2)	2 0005	2 0003
	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)		
Training Trines.	Energy costs	(10)		
	Supplies & Services (mainly artistes fees)	(12)		
	Building Cleaning	. 1 Î		
	Promotions Income	17		
	Lettings Income	(4)		
	Bar/Catering Income	(8)		
Sub-total Controllable	A see at Observer	(24)	0	0
Non Controllable	Asset Charges	0		
Winding Wheel	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
Hooland Village Hall	Lattings Income	(4)		
Hasland Village Hall Sub-total Controllable	Lettings Income	(4) (4)	0	0
Non Controllable	Asset Charges	0	0	0
14611 Controllable	Support Services Recharge	0		
Hasland Village Hall		(4)	0	0
Community Centres		0	0	0
Sub-total Controllable	A coat Charges	0	0	0
Non Controllable	Asset Charges	41		
Community Control	Support Services Recharge	41	0	0
Community Centres		41	U	U
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		
i omegianate incatic	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
Cultural Vellues Total		50	U	U

Programme Area / Service	Budget Head	Over / (Under) Budget £ 000s	C/fwd Requests £ 000s	Recurring Variance £ 000s
Illuminations/Entertainments/Fireworks	Energy costs	1		2000
	Supplies & Services	(1)		
Sub-total Controllable		0	0	0
Non Controllable	Support Services Recharge	0		
Illuminations/Entertainments/Fireworks		0	0	0
Marketa Festival	ID. delicite	1 4		
Markets Festival	Publicity	4	0	0
Sub-total Controllable	Cuppert Comices Decharge	4	0	0
Non Controllable Markets Festival	Support Services Recharge	0 4	0	0
Ivialkets restival		4	U	U
Festivals & Events Total		4	0	0
F	<u> </u>	1		
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	1.01	11	0	0
Non Controllable	Asset Charges	(600)		
On an Manhat (in al Antinua - Mist)	Support Services Recharge	(5)	0	0
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	C/fwd Requests	Recurring Variance
		£ 000s	£ 000s	£ 000s
Tourism Publicity Sub-total Controllable	Supplies & Services	(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		Ī
Sub-total Controllable	Neduridancy costs	28	0	0
Non Controllable	Support Services Recharge	0		
Cultural & Visitor Services Manager	To opp and a second sec	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 (4)		
	Promotional income	(11)		
	Rent of shops & service charge	13		
Sub-total Controllable	Rent equalisation	19	0	0
Non Controllable	Asset Charges	(30)	0	
Tron conditionable	Support Services Recharge	1		
Town Centre - Pavements		(10)	0	0
Town Centre Development	Energy costs	2		
	NNDR	(2)		
	General repairs Contracted services	(1)		
	Service charges	(1) (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		
Town Contro	Support Services Recharge	1 2 0 4 7	0	0
Town Centre		3,047	0	0
Town Centre Management		3,318	0	0
Visitor Information Centre	Employee savings	(6)		
	Energy costs Supplies & Services (mainly bank charges)	(1)		
	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
CDAND TOTAL		0.074		
GRAND TOTAL		2,871	0	0