

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO**BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22****SUMMARY**

2015/16 Actual £	Programme Area	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
(953,944)	Car Parking	(1,024,320)	(958,470)	(903,130)	(1,077,710)	(973,130)	(1,079,920)	(1,058,770)
127,537	CCTV	157,680	51,270	56,270	44,580	38,280	32,180	35,980
1,405,591	Cultural Venues	1,275,670	1,215,740	1,213,240	1,230,920	1,237,920	1,246,320	1,255,230
74,792	Festivals and Events	68,070	74,790	65,640	65,820	65,970	66,130	66,290
(803,157)	Markets	(258,200)	(196,190)	(227,780)	(236,470)	(226,940)	(229,670)	(227,150)
139,057	Tourism Strategy	110,900	101,930	85,630	86,430	86,740	87,130	87,540
2,435,800	Town Centre Management	(798,020)	(1,115,170)	(952,280)	(977,950)	(915,410)	(873,310)	(869,520)
159,986	Visitor Information Centre	167,710	184,310	192,620	194,850	197,730	199,520	203,030
2,585,662	TOTAL NET EXPENDITURE	(300,510)	(641,790)	(469,790)	(669,530)	(488,840)	(551,620)	(507,370)
	2015/16 Carry Forward & Funding from Reserves		0					
			(641,790)					
	Less 2016/17 Original		(300,510)	(300,510)	(300,510)	(300,510)	(300,510)	(300,510)
	Increased/(Decreased) Requirements		(341,280)	(169,280)	(369,020)	(188,330)	(251,110)	(206,860)
	Increase/(Decrease) %		(113.6%)	(56.3%)	(122.8%)	(62.7%)	(83.6%)	(68.8%)

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22
CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2015/16 Actual £	Programme Area	2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
CONTROLLABLE BUDGETS								
(1,487,020)	Car Parking	(1,542,260)	(1,463,850)	(1,334,790)	(1,515,930)	(1,531,900)	(1,646,050)	(1,632,420)
220,618	CCTV	257,580	183,320	177,100	174,360	174,420	174,200	183,990
723,096	Cultural Venues	747,410	705,950	680,580	690,220	697,850	705,050	712,770
70,885	Festivals and Events	64,710	70,990	61,940	62,060	62,170	62,290	62,410
(297,962)	Markets	(353,330)	(255,840)	(296,150)	(304,880)	(294,500)	(297,260)	(293,690)
188,693	Tourism Strategy	163,800	98,810	82,390	83,260	83,630	84,010	84,390
(2,588,541)	Town Centre Management	(2,521,140)	(2,819,950)	(2,620,190)	(2,573,040)	(2,478,640)	(2,379,230)	(2,374,110)
124,985	Visitor Information Centre	128,190	142,020	148,620	150,730	153,920	155,410	158,650
(3,045,246)	TOTAL NET EXPENDITURE	(3,055,040)	(3,338,550)	(3,100,500)	(3,233,220)	(3,133,050)	(3,141,580)	(3,098,010)
NON-CONTROLLABLE BUDGETS - INTERNAL RECHARGES								
301,645	Car Parking	308,790	296,380	304,110	310,670	315,880	323,240	330,760
(136,708)	CCTV	(135,170)	(148,040)	(153,140)	(159,120)	(165,480)	(171,360)	(177,350)
133,450	Cultural Venues	140,360	111,720	130,010	130,190	129,550	130,750	131,940
3,907	Festivals and Events	3,360	3,800	3,700	3,760	3,800	3,840	3,880
48,333	Markets	48,860	37,510	40,700	41,620	41,760	42,780	42,720
(49,636)	Tourism Strategy	(52,900)	3,120	3,240	3,170	3,110	3,120	3,150
91,241	Town Centre Management	85,100	87,970	92,000	93,110	94,130	95,190	96,260
25,461	Visitor Information Centre	29,980	32,750	34,460	34,580	34,270	34,570	34,840
417,693	TOTAL INTERNAL RECHARGES	428,380	425,210	455,080	457,980	457,020	462,130	466,200
NON-CONTROLLABLE BUDGETS - ASSET CHARGES/CAPITAL GRANTS								
231,431	Car Parking	209,150	209,000	127,550	127,550	242,890	242,890	242,890
43,627	CCTV	35,270	15,990	32,310	29,340	29,340	29,340	29,340
549,045	Cultural Venues	387,900	398,070	402,650	410,510	410,520	410,520	410,520
0	Festivals and Events	0	0	0	0	0	0	0
(553,528)	Markets	46,270	22,140	27,670	26,790	25,800	24,810	23,820
0	Tourism Strategy	0	0	0	0	0	0	0
4,933,100	Town Centre Management	1,638,020	1,616,810	1,575,910	1,501,980	1,469,100	1,410,730	1,408,330
9,540	Visitor Information Centre	9,540	9,540	9,540	9,540	9,540	9,540	9,540
5,213,215	TOTAL ASSET CHARGES	2,326,150	2,271,550	2,175,630	2,105,710	2,187,190	2,127,830	2,124,440
TOTAL BUDGETS								
(953,944)	Car Parking	(1,024,320)	(958,470)	(903,130)	(1,077,710)	(973,130)	(1,079,920)	(1,058,770)
127,537	CCTV	157,680	51,270	56,270	44,580	38,280	32,180	35,980
1,405,591	Cultural Venues	1,275,670	1,215,740	1,213,240	1,230,920	1,237,920	1,246,320	1,255,230
74,792	Festivals and Events	68,070	74,790	65,640	65,820	65,970	66,130	66,290
(803,157)	Markets	(258,200)	(196,190)	(227,780)	(236,470)	(226,940)	(229,670)	(227,150)
139,057	Tourism Strategy	110,900	101,930	85,630	86,430	86,740	87,130	87,540
2,435,800	Town Centre Management	(798,020)	(1,115,170)	(952,280)	(977,950)	(915,410)	(873,310)	(869,520)
159,986	Visitor Information Centre	167,710	184,310	192,620	194,850	197,730	199,520	203,030
2,585,662	TOTAL BUDGETS	(300,510)	(641,790)	(469,790)	(669,530)	(488,840)	(551,620)	(507,370)

**TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22**

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA - CAR PARKING								
Saltergate MSCP - Cost Centre 0150								
144,423	Premises Related Expenses	145,450	146,110	147,370	149,550	151,780	154,060	156,390
15,420	Supplies and Services	10,270	20,480	10,490	10,490	10,490	10,490	10,490
3,459	Contracted Services	4,970	3,480	3,510	4,550	4,580	4,620	4,650
(317,691)	Income	(317,140)	(318,640)	(105,640)	(327,520)	(377,520)	(439,670)	(439,670)
(154,389)	Net Controllable	(156,450)	(148,570)	55,730	(162,930)	(210,670)	(270,500)	(268,140)
61,930	Central and Departmental Support	62,550	63,420	65,750	67,710	69,710	71,770	73,890
18,000	Asset Charges	18,000	18,000	0	0	115,340	115,340	115,340
(74,459)	NET	(75,900)	(67,150)	121,480	(95,220)	(25,620)	(83,390)	(78,910)
New Beetwell Street MSCP - Cost Centre 0151								
146,978	Premises Related Expenses	148,170	149,850	151,270	153,640	156,080	158,560	161,110
8,110	Supplies and Services	10,340	10,370	10,380	10,380	10,380	10,380	10,380
668	Contracted Services	1,500	0	1,000	1,000	1,000	1,000	1,000
(324,949)	Income	(340,860)	(335,260)	(335,260)	(344,520)	(344,520)	(354,050)	(354,050)
(169,193)	Net Controllable	(180,850)	(175,040)	(172,610)	(179,500)	(177,060)	(184,110)	(181,560)
0	Central and Departmental Support	0	0	0	0	0	0	0
89,925	Asset Charges	89,930	89,930	89,930	89,930	89,930	89,930	89,930
(79,268)	NET	(90,920)	(85,110)	(82,680)	(89,570)	(87,130)	(94,180)	(91,630)
Surface Parking - Cost Centre 0152								
333,147	Premises Related Expenses	335,470	335,880	334,940	340,420	345,730	351,140	356,670
9,600	Transport Related Expenses	9,600	9,600	9,600	9,600	9,600	9,600	9,600
190,604	Supplies and Services	210,970	202,380	202,360	202,370	202,380	202,390	202,400
17,941	Contracted Services	23,080	18,100	21,300	21,480	21,670	21,860	22,040
(2,009,773)	Income	(2,120,260)	(1,972,710)	(2,059,600)	(2,019,470)	(2,019,470)	(2,075,370)	(2,075,370)
(1,458,481)	Net Controllable	(1,541,140)	(1,406,750)	(1,491,400)	(1,445,600)	(1,440,090)	(1,490,380)	(1,484,660)
123,870	Central and Departmental Support	125,110	126,840	131,510	135,420	139,420	143,550	147,800
123,506	Asset Charges	101,220	101,070	37,620	37,620	37,620	37,620	37,620
(1,211,105)	NET	(1,314,810)	(1,178,840)	(1,322,270)	(1,272,560)	(1,263,050)	(1,309,210)	(1,299,240)
Car Parks Administration - Cost Centre 0153								
271,167	Employee Expenses	302,300	241,480	248,050	246,250	248,760	251,260	253,830
17,893	Premises Related Expenses	19,630	18,920	19,230	19,610	19,890	20,380	20,780
5,164	Transport Related Expenses	5,660	5,460	5,480	5,490	5,500	5,510	5,520
23,092	Supplies and Services	17,710	18,660	18,710	18,710	18,710	18,710	18,710
889	Contracted Services	880	990	1,020	1,040	1,060	1,080	1,100
(23,162)	Income	(10,000)	(19,000)	(19,000)	(19,000)	2,000	2,000	2,000
295,043	Net Controllable	336,180	266,510	273,490	272,100	295,920	298,940	301,940
115,845	Central and Departmental Support	121,130	106,120	106,850	107,540	106,750	107,920	109,070
410,888	NET	457,310	372,630	380,340	379,640	402,670	406,860	411,010
(953,944)	TOTAL CAR PARKING	(1,024,320)	(958,470)	(903,130)	(1,077,710)	(973,130)	(1,079,920)	(1,058,770)

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA - CCTV								
CCTV - Cost Centre 0149								
182,838	Employee Expenses	215,790	145,620	138,870	137,700	139,390	140,650	141,850
17,073	Premises Related Expenses	17,290	17,270	17,550	17,910	18,280	18,660	19,050
30,000	Transport Related Expenses	30,000	30,000	30,000	30,000	30,000	30,000	30,000
79,385	Supplies and Services	83,580	81,100	81,530	82,000	82,490	82,990	83,500
889	Contracted Services	880	990	1,020	1,040	1,060	1,080	1,100
(89,567)	Income	(89,960)	(91,660)	(91,870)	(94,290)	(96,800)	(99,180)	(91,510)
220,618	Net Controllable	257,580	183,320	177,100	174,360	174,420	174,200	183,990
49,092	Central and Departmental Support	52,490	39,620	40,150	39,970	39,580	39,850	40,190
(185,800)	Recharge Income	(187,660)	(187,660)	(193,290)	(199,090)	(205,060)	(211,210)	(217,540)
43,627	Asset Charges	35,270	15,990	32,310	29,340	29,340	29,340	29,340
127,537	NET	157,680	51,270	56,270	44,580	38,280	32,180	35,980
127,537	TOTAL CCTV	157,680	51,270	56,270	44,580	38,280	32,180	35,980

**TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22**

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA - CULTURAL VENUES								
<u>Revolution House/Museum - Cost Centres 0535/0536/0537</u>								
119,621	Employee Expenses	116,840	103,690	112,340	113,780	114,840	115,910	116,990
80,138	Premises Related Expenses	80,090	81,790	78,530	79,480	80,470	81,460	82,500
227	Transport Related Expenses	370	250	320	320	320	320	320
31,397	Supplies and Services	30,850	32,170	31,560	31,750	31,950	32,150	32,350
7,811	Contracted Services	7,750	8,020	7,540	7,690	7,840	8,000	8,160
(8,151)	Income	(4,450)	(4,450)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
231,043	Net Controllable	231,450	221,470	225,790	228,520	230,920	233,340	235,820
33,531	Central and Departmental Support	34,690	21,380	22,870	22,970	22,940	23,170	23,360
71,223	Asset Charges	67,520	71,220	71,220	73,850	73,850	73,850	73,850
335,797	NET	333,660	314,070	319,880	325,340	327,710	330,360	333,030
<u>Winding Wheel - Cost Centres 0539/0540/0947</u>								
378,392	Employee Expenses	330,310	340,730	342,370	345,510	348,700	351,920	355,200
97,012	Premises Related Expenses	128,830	132,240	128,640	130,590	132,580	134,640	136,760
472	Transport Related Expenses	670	550	550	550	550	550	550
609,924	Supplies and Services	441,660	476,080	470,160	470,210	470,260	470,320	470,390
28,062	Contracted Services	27,810	31,370	32,120	32,770	33,420	34,090	34,770
(866,675)	Income	(683,550)	(744,850)	(741,900)	(744,940)	(748,060)	(751,280)	(754,600)
247,187	Net Controllable	245,730	236,120	231,940	234,690	237,450	240,240	243,070
47,678	Central and Departmental Support	50,540	42,250	50,660	50,720	50,440	50,890	51,340
138,413	Asset Charges	118,890	130,530	135,110	140,340	140,350	140,350	140,350
433,278	NET	415,160	408,900	417,710	425,750	428,240	431,480	434,760
<u>Swanwick Memorial Hall - Cost Centre 0552</u>								
2,442	Premises Related Expenses	2,460	2,480	2,500	2,510	2,520	2,530	2,540
(5,540)	Income	(2,820)	(2,860)	0	0	0	0	0
(3,098)	Net Controllable	(360)	(380)	2,500	2,510	2,520	2,530	2,540
101,803	Asset Charges	4,920	1,580	1,580	1,580	1,580	1,580	1,580
98,705	NET	4,560	1,200	4,080	4,090	4,100	4,110	4,120
<u>Hasland Village Hall - Cost Centre 0553</u>								
25,165	Employee Expenses	36,980	25,860	26,170	26,430	26,690	26,930	27,180
25,247	Premises Related Expenses	25,750	25,590	25,850	26,200	26,570	26,970	27,380
0	Transport Related Expenses	10	0	0	0	0	0	0
2,077	Supplies and Services	2,120	2,220	2,120	2,120	2,120	2,120	2,120
1,888	Contracted Services	1,870	2,110	2,160	2,200	2,250	2,300	2,340
(38,281)	Income	(35,440)	(34,640)	(35,490)	(25,800)	(26,570)	(27,370)	(28,190)
16,096	Net Controllable	31,290	21,140	20,810	31,150	31,060	30,950	30,830
1,350	Central and Departmental Support	1,400	1,110	1,120	1,130	1,130	1,150	1,150
8,761	Asset Charges	8,760	8,760	8,760	8,760	8,760	8,760	8,760
26,207	NET	41,450	31,010	30,690	41,040	40,950	40,860	40,740
<u>Rest Rooms - Cost Centre 0554</u>								
29,146	Premises Related Expenses	19,940	19,920	19,950	19,980	20,010	20,040	20,070
0	Supplies and Services	0	0	0	0	0	0	0
29,146	Net Controllable	19,940	19,920	19,950	19,980	20,010	20,040	20,070
4,313	Central and Departmental Support	4,490	820	880	880	890	900	910
57,417	Asset Charges	16,380	14,210	14,210	14,210	14,210	14,210	14,210
90,876	NET	40,810	34,950	35,040	35,070	35,110	35,150	35,190
<u>Market Hall Assembly Rooms - Cost Centre 0582</u>								
15,511	Employee Expenses	16,340	14,340	14,530	14,680	14,840	15,000	15,150
0	Transport Related Expenses	20	0	0	0	0	0	0
47,433	Supplies and Services	48,190	48,310	48,670	49,150	49,640	49,640	50,120
(19,368)	Income	(18,020)	(18,020)	(18,650)	(19,210)	(19,790)	(20,380)	(20,990)
43,576	Net Controllable	46,530	44,630	44,550	44,620	44,690	44,260	44,280
3,792	Central and Departmental Support	3,960	960	1,000	1,020	1,020	1,030	1,030
47,368	NET	50,490	45,590	45,550	45,640	45,710	45,290	45,310
<u>Pomegranate Theatre - Cost Centres 1200/1210/1230</u>								
372,767	Employee Expenses	344,300	377,920	381,190	384,720	388,280	391,890	395,540
84,299	Premises Related Expenses	85,190	86,060	86,890	88,170	89,490	90,860	92,260
22	Transport Related Expenses	90	0	0	0	0	0	0
571,742	Supplies and Services	584,570	609,200	602,160	603,460	603,510	603,560	603,620
20,404	Contracted Services	16,230	18,310	18,750	19,120	19,500	19,900	20,290
(890,088)	Income	(857,550)	(928,440)	(953,950)	(966,720)	(969,580)	(972,520)	(975,550)
159,146	Net Controllable	172,830	163,050	135,040	128,750	131,200	133,690	136,160
42,786	Central and Departmental Support	45,280	45,200	53,480	53,470	53,130	53,610	54,150
171,428	Asset Charges	171,430	171,770	171,770	171,770	171,770	171,770	171,770
373,360	NET	389,540	380,020	360,290	353,990	356,100	359,070	362,080
1,405,591	TOTAL CULTURAL VENUES	1,275,670	1,215,740	1,213,240	1,230,920	1,237,920	1,246,320	1,255,230

**TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22**

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA - FESTIVALS AND EVENTS								
Illuminations/Entertainments/Fireworks - Cost Centres 0543/0544/0545/0548								
2,832	Premises Related Expenses	2,320	2,900	2,960	3,050	3,140	3,230	3,330
61,343	Supplies and Services	59,380	60,360	59,660	59,670	59,680	59,690	59,700
(10,125)	Income	(10,210)	(13,840)	(13,960)	(13,960)	(13,960)	(13,960)	(13,960)
54,050	Net Controllable	51,490	49,420	48,660	48,760	48,860	48,960	49,070
3,437	Central and Departmental Support	2,910	3,380	3,260	3,290	3,320	3,360	3,400
57,487	NET	54,400	52,800	51,920	52,050	52,180	52,320	52,470
Market Festival/Marathon/Women's Tour - Cost Centres 0527/0528								
15,335	Supplies and Services	11,720	20,020	11,720	11,720	11,720	11,720	11,720
1,500	Contracted Services	1,500	1,550	1,560	1,580	1,590	1,610	1,620
0	Income	0	0	0	0	0	0	0
16,835	Net Controllable	13,220	21,570	13,280	13,300	13,310	13,330	13,340
470	Central and Departmental Support	450	420	440	470	480	480	480
17,305	NET	13,670	21,990	13,720	13,770	13,790	13,810	13,820
74,792	TOTAL FESTIVALS AND EVENTS	68,070	74,790	65,640	65,820	65,970	66,130	66,290
PROGRAMME AREA - MARKETS								
Chesterfield Open Market - Cost Centre 0100								
163,106	Employee Expenses	169,360	166,820	168,350	170,370	172,240	174,110	175,960
218,317	Premises Related Expenses	203,870	208,980	215,500	219,550	223,700	227,920	232,240
1,896	Transport Related Expenses	2,550	2,120	2,130	2,140	2,150	2,160	2,170
26,505	Supplies and Services	35,860	35,900	35,920	35,940	35,960	35,980	36,000
9,289	Contracted Services	9,380	9,380	9,470	9,560	9,660	9,760	9,860
(548,268)	Income	(572,940)	(522,100)	(528,100)	(535,850)	(535,850)	(543,720)	(543,720)
(129,155)	Net Controllable	(151,920)	(98,900)	(96,730)	(98,290)	(92,140)	(93,790)	(87,490)
43,083	Central and Departmental Support	49,540	44,320	42,920	43,210	43,440	43,860	44,290
(554,422)	Asset Charges	45,380	21,250	25,050	23,740	22,750	21,760	20,770
(640,494)	NET	(57,000)	(33,330)	(28,760)	(31,340)	(25,950)	(28,170)	(22,430)
Staveley Open Market - Cost Centre 0101								
3,912	Premises Related Expenses	4,010	4,270	4,320	4,390	4,480	4,570	4,650
2,000	Supplies and Services	1,000	1,000	0	0	0	0	0
(383)	Income	(380)	(400)	(400)	(400)	(400)	(400)	(400)
5,529	Net Controllable	4,630	4,870	3,920	3,990	4,080	4,170	4,250
894	Asset Charges	890	890	890	890	890	890	890
6,423	NET	5,520	5,760	4,810	4,880	4,970	5,060	5,140
Car Boot and Medieval Market - Cost Centres 0105/0107								
487	Employee Expenses	450	800	810	820	830	840	860
7,115	Supplies and Services	7,110	7,430	7,430	7,430	7,430	7,430	7,430
(22,267)	Income	(27,820)	(23,820)	(24,820)	(25,200)	(25,200)	(25,580)	(25,580)
(14,665)	Net Controllable	(20,260)	(15,590)	(16,580)	(16,950)	(16,940)	(17,310)	(17,290)
10,399	Central and Departmental Support	11,650	10,730	10,460	10,550	10,610	10,720	10,820
(4,266)	NET	(8,610)	(4,860)	(6,120)	(6,400)	(6,330)	(6,590)	(6,470)
Market Hall Café - Cost Centre 0108								
0	Employee Expenses	0	0	89,490	113,240	114,740	116,200	117,310
0	Premises Related Expenses	0	0	17,680	22,200	22,300	22,700	22,500
0	Supplies and Services	0	6,700	99,020	128,630	133,570	138,420	143,780
0	Income	0	0	(248,640)	(324,000)	(337,200)	(350,400)	(364,800)
0	Transfer to Earmarked Reserve	0	0	8,800	11,000	11,000	11,000	11,000
0	Net Controllable	0	6,700	(33,650)	(48,930)	(55,590)	(62,080)	(70,210)
0	Central and Departmental Support	0	0	3,850	4,410	4,480	5,110	4,660
0	Asset Charges	0	0	1,730	2,160	2,160	2,160	2,160
0	NET	0	6,700	(28,070)	(42,360)	(48,950)	(54,810)	(63,390)
Market Hall - Cost Centre 0102								
80,021	Employee Expenses	79,730	78,240	81,120	82,100	82,870	83,630	84,400
152,780	Premises Related Expenses	154,560	160,630	162,890	165,890	168,990	172,150	175,400
16,361	Supplies and Services	10,530	13,180	10,700	10,710	10,720	10,730	10,740
37,514	Contracted Services	38,000	42,750	43,750	44,610	45,490	46,390	47,310
(545,630)	Income	(546,550)	(527,610)	(531,270)	(528,520)	(523,300)	(523,300)	(523,780)
(258,954)	Net Controllable	(263,730)	(232,810)	(232,810)	(225,210)	(215,230)	(210,400)	(205,930)
66,577	Central and Departmental Support	64,110	62,350	63,170	63,960	64,550	65,240	65,930
(192,377)	NET	(199,620)	(170,460)	(169,640)	(161,250)	(150,680)	(145,160)	(140,000)
Market Administration - Cost Centre 0104								
72,422	Employee Expenses	68,650	70,590	71,860	72,590	73,310	74,050	74,790
4,128	Premises Related Expenses	4,170	4,170	4,210	4,290	4,380	4,470	4,560
22,733	Supplies and Services	5,130	5,130	3,630	3,630	3,630	3,630	3,630
99,283	Net Controllable	77,950	79,890	79,700	80,510	81,320	82,150	82,980
36,086	Central and Departmental Support	45,070	31,280	28,540	28,540	28,400	28,630	28,880
(107,812)	Rechargeable Income	(121,510)	(111,170)	(108,240)	(109,050)	(109,720)	(110,780)	(111,860)
27,557	NET	1,510	0	0	0	0	0	0
(803,157)	TOTAL MARKETS	(258,200)	(196,190)	(227,780)	(236,470)	(226,940)	(229,670)	(227,150)

**TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22**

2015/16 Actual £		2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
		Original £	Probable £					
PROGRAMME AREA - TOURISM STRATEGY								
Tourism Publicity - Cost Centre 0520								
36,802	Employee Expenses	36,850	35,270	36,330	37,200	37,570	37,950	38,330
39	Transport Related Expenses	0	0	0	0	0	0	0
31,285	Supplies and Services	35,600	39,060	39,060	39,060	39,060	39,060	39,060
68,126	Net Controllable	72,450	74,330	75,390	76,260	76,630	77,010	77,390
9,363	Central and Departmental Support	8,280	910	880	870	880	880	880
77,489	NET	80,730	75,240	76,270	77,130	77,510	77,890	78,270
Arts Development - Cost Centre 0542								
18,160	Employee Expenses	17,400	17,340	0	0	0	0	0
0	Transport Related Expenses	10	0	0	0	0	0	0
20,886	Supplies and Services	11,800	7,000	7,000	7,000	7,000	7,000	7,000
(9,000)	Income	0	0	0	0	0	0	0
30,046	Net Controllable	29,210	24,340	7,000	7,000	7,000	7,000	7,000
940	Central and Departmental Support	960	720	710	690	700	710	730
30,986	NET	30,170	25,060	7,710	7,690	7,700	7,710	7,730
Cultural and Visitor Services Manager - Cost Centre 0530								
90,161	Employee Expenses	61,660	0	0	0	0	0	0
360	Supplies and Services	480	140	0	0	0	0	0
90,521	Net Controllable	62,140	140	0	0	0	0	0
5,308	Central and Departmental Support	5,380	1,490	1,650	1,610	1,530	1,530	1,540
(65,247)	Rechargeable Income	(67,520)	0	0	0	0	0	0
30,582	NET	0	1,630	1,650	1,610	1,530	1,530	1,540
139,057	TOTAL TOURISM STRATEGY	110,900	101,930	85,630	86,430	86,740	87,130	87,540
PROGRAMME AREA - TOWN CENTRE MANAGEMENT								
Town Centre Pavements - Cost Centre 0043/0044								
141,820	Employee Expenses	138,220	126,340	148,130	150,840	153,590	156,310	159,040
307,030	Premises Related Expenses	281,990	288,440	286,000	289,950	293,970	298,110	302,330
60,070	Supplies and Services	44,720	48,400	44,060	44,090	44,120	44,150	44,180
309,835	Contracted Services	311,960	317,160	320,990	324,690	331,580	335,380	339,220
(2,680,833)	Income	(2,684,690)	(2,658,050)	(2,625,920)	(2,543,900)	(2,456,490)	(2,394,220)	(2,402,040)
(1,862,078)	Net Controllable	(1,907,800)	(1,877,710)	(1,826,740)	(1,734,330)	(1,633,230)	(1,560,270)	(1,557,270)
9,190	Central and Departmental Support	7,750	8,340	8,730	8,840	8,930	9,040	9,130
(5,545)	Recharged Income	(5,530)	(5,520)	(5,580)	(5,630)	(5,690)	(5,750)	(5,800)
1,481,723	Asset Charges	1,524,820	1,502,940	1,462,050	1,388,110	1,307,240	1,248,870	1,246,470
(376,710)	NET	(380,760)	(371,950)	(361,540)	(343,010)	(322,750)	(308,110)	(307,470)
Town Centre Developments - Cost Centre 0046/0066/0067								
113,951	Premises Related Expenses	121,500	100,880	104,080	104,570	110,090	110,600	111,130
2,564	Supplies and Services	3,640	2,940	2,940	2,940	2,940	2,940	2,940
26,043	Contracted Services	26,250	26,940	27,310	27,650	27,990	28,350	28,700
(586,766)	Income	(519,550)	(628,680)	(629,510)	(636,730)	(650,480)	(626,130)	(626,130)
(444,208)	Net Controllable	(368,160)	(497,920)	(495,180)	(501,570)	(509,460)	(484,240)	(483,360)
79,601	Central and Departmental Support	75,450	79,110	82,540	83,520	84,450	85,380	86,340
0	Asset Charges	0	0	0	0	0	0	0
(364,607)	NET	(292,710)	(418,810)	(412,640)	(418,050)	(425,010)	(398,860)	(397,020)
Coach Station - Cost Centre 0085								
36,591	Premises Related Expenses	37,270	37,830	38,200	38,820	39,450	40,120	40,780
9,716	Supplies and Services	7,710	7,060	7,190	7,360	7,570	7,790	8,010
17,650	Contracted Services	19,590	18,340	18,590	18,930	19,280	19,620	19,980
(33,994)	Income	(36,750)	(34,750)	(34,750)	(34,750)	(34,750)	(34,750)	(34,750)
29,963	Net Controllable	27,820	28,480	29,230	30,360	31,550	32,780	34,020
3,610	Central and Departmental Support	3,550	3,790	3,970	4,020	4,060	4,110	4,150
319,943	Asset Charges	20,270	20,930	20,930	20,930	20,930	20,930	20,930
353,516	NET	51,640	53,200	54,130	55,310	56,540	57,820	59,100
Town Centre - Cost Centres 0045/0047								
27,782	Premises Related Expenses	20,000	27,500	27,500	27,500	27,500	27,500	27,500
(340,000)	Income	(293,000)	(500,300)	(355,000)	(395,000)	(395,000)	(395,000)	(395,000)
(312,218)	Net Controllable	(273,000)	(472,800)	(327,500)	(367,500)	(367,500)	(367,500)	(367,500)
4,385	Central and Departmental Support	3,880	2,250	2,340	2,360	2,380	2,410	2,440
3,131,434	Asset Charges	92,930	92,940	92,930	92,940	140,930	140,930	140,930
2,823,601	NET	(176,190)	(377,610)	(232,230)	(272,200)	(224,190)	(224,160)	(224,130)
2,435,800	TOTAL TOWN CENTRE MANAGEMENT	(798,020)	(1,115,170)	(952,280)	(977,950)	(915,410)	(873,310)	(869,520)

**TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGETS 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22**

2015/16 Actual £		2016/17		2017/18	2018/19	2019/20	2020/21	2021/22
		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
PROGRAMME AREA - VISITOR INFORMATION CENTRE								
Visitor Information Centre - Cost Centre 0534								
116,241	Employee Expenses	122,160	133,050	135,000	137,010	138,320	139,640	140,970
25,682	Premises Related Expenses	31,550	31,800	32,290	33,020	33,770	34,560	35,340
282	Transport Related Expenses	300	410	410	410	410	410	410
26,364	Supplies and Services	25,470	21,440	22,650	21,810	22,710	21,870	22,770
9,501	Contracted Services	9,420	10,570	10,820	11,030	11,260	11,480	11,710
(53,085)	Income	(60,710)	(55,250)	(52,550)	(52,550)	(52,550)	(52,550)	(52,550)
124,985	Net Controllable	128,190	142,020	148,620	150,730	153,920	155,410	158,650
25,461	Central and Departmental Support	29,980	32,750	34,460	34,580	34,270	34,570	34,840
9,540	Asset Charges	9,540	9,540	9,540	9,540	9,540	9,540	9,540
159,986	NET	167,710	184,310	192,620	194,850	197,730	199,520	203,030
159,986	TOTAL VISITOR INFORMATION CENTRE	167,710	184,310	192,620	194,850	197,730	199,520	203,030

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO**SUMMARY SUBJECTIVE ANALYSIS**

2015/16 Actual £	2016/17		2017/18 Original £	2018/19 Original £	2019/20 Original £	2020/21 Original £	2021/22 Original £
	Original £	Probable £					
<u>Expenditure:</u>							
2,084,680 Employee Expenses	2,057,340	1,878,090	1,994,610	2,033,240	2,054,970	2,076,290	2,097,400
1,870,805 Premises Expenses	1,869,510	1,883,510	1,908,350	1,941,290	1,975,170	2,005,230	2,035,270
47,702 Transport Expenses	49,280	48,390	48,490	48,510	48,530	48,550	48,570
1,881,821 Supplies & Services	1,700,410	1,776,730	1,829,120	1,860,630	1,868,040	1,873,160	1,881,040
493,343 Contracted Services	501,070	510,060	520,910	528,940	539,230	546,520	553,850
0 Transfer to Earmarked Reserve	0	0	8,800	11,000	11,000	11,000	11,000
782,097 Central and Dept. Support	810,600	729,560	762,190	771,750	777,490	789,870	801,400
5,213,214 Asset Charges	2,326,150	2,271,550	2,175,630	2,105,710	2,187,190	2,127,830	2,124,440
12,373,662 Total Expenditure	9,314,360	9,097,890	9,248,100	9,301,070	9,461,620	9,478,450	9,552,970
<u>Income:</u>							
(12,437) Government & Other Grants	(74,580)	(74,420)	(74,420)	(63,980)	(63,980)	(63,980)	(63,980)
(1,857,572) Other Income	(275,700)	(322,730)	(315,590)	(318,370)	(299,380)	(302,380)	(294,710)
(346,257) Sales	(327,650)	(349,050)	(576,290)	(651,650)	(664,850)	(678,050)	(692,450)
(2,481,837) Fees and Charges	(4,632,980)	(4,586,270)	(4,515,160)	(4,727,190)	(4,790,350)	(4,929,240)	(4,940,820)
(4,725,493) Rents & Service Charges	(3,921,740)	(4,102,860)	(3,929,320)	(3,895,640)	(3,811,430)	(3,728,680)	(3,733,180)
Recharges:							
(358,859) General Fund	(376,690)	(298,830)	(301,530)	(308,140)	(314,780)	(321,990)	(329,400)
0 HRA	0	0	0	0	0	0	0
(5,545) Other	(5,530)	(5,520)	(5,580)	(5,630)	(5,690)	(5,750)	(5,800)
(9,788,000) Total Income	(9,614,870)	(9,739,680)	(9,717,890)	(9,970,600)	(9,950,460)	(10,030,070)	(10,060,340)
2,585,662 NET EXPENDITURE	(300,510)	(641,790)	(469,790)	(669,530)	(488,840)	(551,620)	(507,370)

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Car Parking</u> <u>Overspend £65,850</u>		
Employees salaries & wages employee insurances		(56,670) (3,950)
Premises rents & NNDR energy costs insurances	2,380 560	(640)
Supplies & Services structural surveys on Saltergate MSCP	10,000	
Contracted Services grounds maintenance		(8,000)
Controllable income Saltergate MSCP - fees & charges New Beetwell MSCP - season tickets Surface Parking - fees & charges CPE Income from off-street parking	6,000 140,000	(1,500) (9,000)
Central Support revised allocations		(12,410)
Asset Charges		(150)
Other minor variations (Net)		(770)
	158,940	(93,090)
Net Increase for Programme Area	65,850	
<u>CCTV</u> <u>Underspend £106,410</u>		
Employees salaries - vacancies & new rotas employee insurances		(68,960) (1,210)
Supplies & Services line rental - new contract		(2,700)
Controllable Income CCTV monitoring		(1,870)
Central Support revised allocations		(12,870)
Asset Charges		(19,280)
Other minor variations (Net)	480	
	480	(106,890)
Net Decrease for Programme Area	(106,410)	

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Cultural Venues</u> <u>Underspend £59,930</u>		
Employees		
Museum salaries/oncosts		(16,390)
Museum overtime	4,250	
Winding Wheel salaries/wages/oncosts		(20,920)
Winding Wheel overtime	28,850	
Community Halls salaries/wages/oncosts		(13,020)
Pomegranate Theatre salaries/wages/oncosts		(5,140)
Pomegranate Theatre overtime	33,800	
Venues - redundancy insurance	11,220	(4,880)
Premises		
electricity/gas/water/sewerage charges	3,460	
refuse collection charges	1,440	
Supplies & Services		
Museum collection insurance	1,580	
Winding Wheel artistes' fees	27,500	
Winding Wheel bar & catering provisions	8,600	
Pomegranate Theatre artistes' fees	28,000	
equipment hire/materials	3,650	
security charges	1,800	
internet booking fees		(4,500)
bank charges		(7,100)
Contracted Services		
building cleaning, introduction of Living Wage	6,150	
Controllable income		
Winding Wheel promotions		(54,500)
Winding Wheel lettings	10,000	
Winding Wheel bar & catering		(16,800)
Pomegranate Theatre general	4,000	
Pomegranate Theatre front of house		(3,000)
Pomegranate Theatre productions		(71,890)
Central Support		
revised allocations		(28,640)
Asset Charges		
revised allocations	10,170	
Other minor variations (net)	2,380	
	186,850	(246,780)
Net Decrease for Programme Area	(59,930)	
<u>Festivals and Events</u> <u>Overspend £6,720</u>		
Supplies & Services		
Christmas Illuminations - repair of feeder pillar	850	
support for Women's Tour cycle race	8,300	
Controllable income		
fireworks display		(3,750)
Central Support		
revised allocations	440	
Other minor variations (net)	880	
	10,470	(3,750)
Net Increase for Programme Area	6,720	

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Markets</u> <u>Overspend £62,010</u> <u>Markets</u>		
Employees		
salaries & wages	1,670	
employee insurances		(1,820)
Premises		
rents & NNDR - Calow Lane store		(4,050)
refuse collection - includes deep cleaning of area	9,000	
Controllable income		
electricity recharges	3,000	
open market - rents & includes Aviva cycle tour	48,000	
christmas market	1,000	
medieval market	1,000	
car boot rents	2,000	
Central Support		
revised allocations		(9,590)
Asset Charges		(24,130)
Other minor variations (Net)	70	
	65,740	(39,590)
<u>Market Hall & Market Hall Café</u>		
Employees		
salaries & wages		(1,800)
employee insurances	310	
Premises		
energy expenses	5,360	
insurances	530	
Supplies & Services		
general equipment & materials for café	6,700	
general equipment & materials for Market Hall	2,500	
Contracted Services		
building cleaning	4,750	
Controllable income		
storage charges	2,000	
rents & service charges	16,940	
Central Support		
revised allocations		(1,760)
Other minor variations (Net)	330	
	39,420	(3,560)
	105,160	(43,150)
Net Increase for Programme Area	62,010	
<u>Tourism Strategy</u> <u>Underspend £8,970</u>		
Employees		
Tourism Publicity salaries/oncosts/insurance		(1,580)
Arts Development Officer salary/oncosts		(4,570)
Arts Development Officer - redundancy	4,520	
Cultural & Visitor Services Manager - post deleted		(61,660)
Supplies & Services		
Visit Peak District contribution, vired from IT budget	3,460	
Arts projects/subscriptions		(4,800)
Central Support		
revised allocations		(11,500)
Internal Rechargeable Income	67,520	
Other minor variations (net)		(360)
	75,500	(81,470)

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
	75,500	(84,470)
Net Decrease for Programme Area	(8,970)	

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Town Centre Management		
Underspend £317,150		
<u>Pavements & Pavements Service Charge</u>		
Employees		
general salaries & wages		(6,810)
employee insurance		(5,070)
Premises		
energy expenses	1,210	
general & electrical repairs	5,250	
Supplies & Services		
general equipment & materials	3,480	
Contracted Services		
building cleaning	5,200	
Controllable income		
rents & service charges	26,640	
Central Support		
revised allocations	590	
Asset Charges		(21,880)
Other minor variations (Net)		200
	42,370	(33,560)
<u>Town Centre Properties</u>		
Premises		
energy expenses	1,910	
NDR		(22,510)
insurances		(30)
Controllable income		
insurance recharges		(2,250)
rents & service charges		(104,380)
Bad Debt Provision		(2,500)
Central Support		
revised allocations	3,660	
	5,570	(131,670)
<u>Coach Station</u>		
Contracted Services		
building cleaning		(1,300)
Controllable income		
coach station - coach usage charges	2,000	
Central Support		
revised allocations	240	
Asset Charges	660	
Other minor variations (Net)		(40)
	2,900	(1,340)
<u>Vicar Lane & TC Maintenance</u>		
Premises		
general repairs	7,500	
Controllable income		
rent of land (back dated head rent non-recurring)		(207,300)
Central Support		
revised allocations		(1,630)
Asset Charges	10	
	7,510	(208,930)
	58,350	(375,500)
Net Decrease for Programme Area	(317,150)	

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGET VARIANCES - ORIGINAL TO PROBABLE 2016/17

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Visitor Information Centre</u> <u>Overspend £16,600</u>		
Employees		
salaries/oncosts	3,020	
overtime payments	6,800	
insurance	1,070	
Supplies & Services		
bank charges		(3,070)
Contracted Services		
building cleaning, introduction of Living Wage	1,150	
Controllable Income		
commission on sales, National Express	5,300	
Central Support		
revised allocations	2,770	
Other minor variations (net)		(440)
	20,110	(3,510)
Net Increase for Programme Area	16,600	
TOTAL FOR PORTFOLIO	(341,280)	

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO**BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Car Parking</u> <u>Overspend £121,190</u>		
Employees		
general sals & wages - incl pay inflation		(50,340)
employee insurances		(3,710)
Premises		
energy costs	3,690	
insurances	820	
Contracted Services		
grounds maintenance		(4,000)
Controllable income		
Saltergate MSCP - closure for refurbishment	213,000	
season tickets	4,500	
Surface parking - fees & charges adj on Ashgate & QPSC	53,110	
CPE Income from off-street parking		(9,000)
Central Support		
revised allocations		(4,680)
Asset Charges		(81,600)
Other minor variations (Net)		(600)
	275,120	(153,930)
Net Increase for Programme Area	121,190	
<u>CCTV</u> <u>Underspend £101,410</u>		
Employees		
salaries - includes new rotas		(75,850)
employee insurances		(1,070)
Supplies & Services		
line rental - new contract		(2,410)
Controllable income		
monitoring income		(1,740)
Central Support		
revised allocations		(17,970)
Asset Charges		(2,960)
Other minor variations (Net)	590	
	590	(102,000)
Net Decrease for Programme Area	(101,410)	

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO**BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Cultural Venues</u> <u>Underspend £62,430</u>		
Employees		
Museum salaries/oncosts, incl. pay award/increments		(7,230)
Museum overtime	3,650	
Winding Wheel salaries/wages/oncosts, incl. pay award		(13,890)
Winding Wheel overtime	28,850	
Community Halls salaries/wages/oncosts, incl. pay award		(12,550)
Pomegranate Theatre salaries/wages/oncosts, incl. pay award	3,420	
Pomegranate Theatre overtime	33,800	
insurance		(4,220)
Premises		
electricity/gas/water/sewerage charges	5,060	
business rates (Ashgate Road/Winding Wheel)		(8,990)
refuse collection charges	1,700	
Supplies & Services		
Museum collection insurance	1,770	
Winding Wheel artistes' fees	27,500	
Pomegranate Theatre artistes' fees	12,000	
equipment hire/materials	1,200	
security charges	1,840	
internet booking fees	5,000	
bank charges		(2,500)
Contracted Services		
building cleaning, introduction of Living Wage/indexation	6,730	
Controllable income		
Winding Wheel promotions		(54,500)
Winding Wheel lettings		(3,850)
Swanwick Memorial Hall - lease ended	2,860	
Pomegranate Theatre booking fees		(40,000)
Pomegranate Theatre productions		(56,400)
Central Support		
revised allocations		(10,350)
Asset Charges		
revised allocations	14,750	
Other minor variations (net)	1,920	
	152,050	(214,480)
Net Decrease for Programme Area		(62,430)
<u>Festivals and Events</u> <u>Underspend £2,430</u>		
Controllable income		
fireworks display		(3,750)
Central Support		
revised allocations	340	
Other minor variations (net)	980	
	1,320	(3,750)
Net Decrease for Programme Area		(2,430)

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO**BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Markets</u> <u>Overspend £30,420</u> <u>Markets</u>		
Employees		
general sals & wages - incl pay inflation & living wage	4,260	
employee insurance		(1,610)
Premises		
refuse collection - includes deep cleaning of area	10,640	
Supplies & Services		
general equipment & materials		(1,500)
other services & artist fees		(1,000)
Controllable income		
recharges & storage	2,980	
open market - rents	42,000	
christmas market	1,000	
car boot rents	2,000	
Central Support		
revised allocations		(11,070)
Asset Charges		(20,330)
Other minor variations (Net)	1,140	
	64,020	(35,510)
<u>Market Hall & Market Hall Café</u>		
Employees		
general sals & wages - incl pay inflation	88,640	
employee insurance	2,240	
Premises		
energy costs	6,850	
rents	14,400	
NNDR	3,280	
Supplies & Services		
general equipment & materials for café	99,020	
Contracted Services		
building cleaning	5,740	
Controllable income		
rents & service charges	15,280	
café sales		(248,640)
Central Support		
revised allocations	2,910	
Asset Charges	1,730	
Invest to save	8,800	
Other minor variations (Net)	1,660	
	250,550	(248,640)
	314,570	(284,150)
Net Increase for Programme Area	30,420	
<u>Tourism Strategy</u> <u>Underspend £25,270</u>		
Employees		
Arts Development Officer salary/oncosts; salary re-allocation		(17,080)
Cultural & Visitor Services Manager - post deleted		(61,660)
Supplies & Services		
Visit Peak District contribution, vired from IT budget	3,460	
Arts projects/subscriptions		(4,800)
Central Support		
revised allocations		(11,380)
Internal Rechargeable Income	67,520	
Other minor variations (net)		(1,330)
	70,980	(96,250)
Net Decrease for Programme Area	(25,270)	

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO
BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Town Centre Management</u>		
<u>Underspend £154,260</u>		
<u>Pavements</u>		
Employees		
general sals & wages - incl pay inflation	14,860	
employee insurances		(4,950)
Premises		
energy expenses	2,440	
insurances	820	
Contracted Services		
building cleaning	6,270	
security services	2,760	
Controllable income		
rents & service charges	58,770	
Central Support		
revised allocations	930	
Asset Charges		(62,770)
Other minor variations (Net)	90	
	86,940	(67,720)
<u>Town Centre Properties</u>		
Premises		
energy expenses	990	
NNDR - potential voids		(19,540)
Contracted Services		
building cleaning	850	
Controllable income		
insurance recharges		(2,250)
rents & service charges		(105,210)
Bad Debt Provision		(2,500)
Central Support		
revised allocations	7,090	
Other minor variations (Net)		640
	8,930	(128,860)
<u>Coach Station</u>		
Controllable income		
coach station - coach usage charges	2,000	
Central Support		
revised allocations	420	
Asset Charges	660	
Other minor variations (Net)		(590)
	3,080	(590)
<u>Vicar Lane & TC Maintenance</u>		
Premises		
general repairs	7,500	
Controllable income		
rent of land (increased head rent)		(62,000)
Central Support		
revised allocations		(1,540)
	7,500	(63,540)
	106,450	(260,710)
Net Decrease for Programme Area	(154,260)	

TOWN CENTRE and VISITOR ECONOMY PORTFOLIO**BUDGET VARIANCES - ORIGINAL 2016/17 TO ORIGINAL 2017/18**

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Visitor Information Centre</u> <u>Overspend £24,910</u>		
Employees		
salaries/oncosts, incl. pay award/increments	6,060	
overtime payments	5,550	
insurance	1,230	
Supplies & Services		
bank charges		(3,070)
Contracted Services		
building cleaning, introduction of Living Wage/indexation	1,400	
Controllable Income		
commission on sales, National Express	8,000	
Central Support		
revised allocations	4,480	
Other minor variations (net)	1,260	
	27,980	(3,070)
Net Increase for Programme Area	24,910	
TOTAL FOR PORTFOLIO	(169,280)	