

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2014

SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA

Programme Area	Original Budget £	Revised Budget £	Actual 2013/14 £	Variance Over/(Underspend)	
				£	%
Sport and Recreation	1,575,630	1,851,250	1,916,969	65,719	3.5%
Strategic and Development Services	4,030	1,270	4,289	3,019	237.7%
Cultural Management	0	0	3,982	3,982	n/a
Cultural Facilities	1,353,210	1,340,110	1,339,633	(477)	(0.0%)
Tourism, Festival and Events	375,460	331,160	335,316	4,156	1.3%
Markets and Market Hall	(177,320)	(50,540)	3,171,449	3,221,989	6375.1%
Coach Station	52,020	50,760	57,738	6,978	13.7%
TOTAL NET EXPENDITURE	3,183,030	3,524,010	6,829,376	3,305,366	93.8%

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2014

CONTROLLABLE and NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

Programme Area	Original Budget	Revised Budget	Actual 2013/14	Variance Over/(Underspend)	
	£	£	£	£	%
Controllable Budgets					
Sport and Recreation	1,030,870	1,140,740	1,216,238	75,498	6.6%
Strategic and Development Services	121,120	40,090	43,245	3,155	7.9%
Cultural Management	0	32,930	36,765	3,835	11.6%
Cultural Facilities	892,700	894,370	909,015	14,645	1.6%
Tourism, Festival and Events	330,790	282,120	287,555	5,435	1.9%
Markets and Market Hall	(325,750)	(189,850)	(201,405)	(11,555)	(6.1%)
Coach Station	25,740	21,490	29,343	7,853	36.5%
TOTAL	2,075,470	2,221,890	2,320,756	98,866	4.4%
Non-Controllable Budgets - Internal Recharges					
Sport and Recreation	184,240	248,240	240,598	(7,642)	(3.1%)
Strategic and Development Services	179,840	61,500	62,760	1,260	2.0%
Cultural Management	0	520	528	8	1.5%
Cultural Facilities	196,680	180,920	162,305	(18,615)	(10.3%)
Tourism, Festival and Events	35,020	39,500	38,221	(1,279)	(3.2%)
Markets and Market Hall	238,350	224,570	226,996	2,426	1.1%
Coach Station	6,010	9,000	8,126	(874)	(9.7%)
TOTAL	840,140	764,250	739,534	(24,716)	(3.2%)
Non-Controllable Budgets - Asset Charges					
Sport and Recreation	367,670	462,270	462,269	(1)	(0.0%)
Strategic and Development Services	10,250	0	0	0	0.0%
Cultural Facilities	287,740	288,430	287,936	(494)	(0.2%)
Tourism, Festival and Events	9,650	9,540	9,540	0	0.0%
Markets and Market Hall	48,220	48,220	3,277,518	3,229,298	6697.0%
Coach Station	20,270	20,270	20,269	(1)	(0.0%)
TOTAL	743,800	828,730	4,057,532	3,228,802	389.6%
Non-Controllable Budgets - Internal Rechargeable Income					
Sport and Recreation	(7,150)	0	(2,136)	(2,136)	0.0%
Strategic and Development Services	(307,180)	(100,320)	(101,716)	(1,396)	(1.4%)
Cultural Management	0	(33,450)	(33,311)	139	0.4%
Cultural Facilities	(23,910)	(23,610)	(19,623)	3,987	16.9%
Markets and Market Hall	(138,140)	(133,480)	(131,660)	1,820	1.4%
TOTAL	(476,380)	(290,860)	(288,446)	2,414	0.8%
TOTAL NET EXPENDITURE					
Sport and Recreation	1,575,630	1,851,250	1,916,969	65,719	3.5%
Strategic and Development Services	4,030	1,270	4,289	3,019	237.7%
Cultural Management	0	0	3,982	3,982	n/a
Cultural Facilities	1,353,210	1,340,110	1,339,633	(477)	(0.0%)
Tourism, Festival and Events	375,460	331,160	335,316	4,156	1.3%
Markets and Market Hall	(177,320)	(50,540)	3,171,449	3,221,989	6375.1%
Coach Station	52,020	50,760	57,738	6,978	13.7%
TOTAL	3,183,030	3,524,010	6,829,376	3,305,366	93.8%

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2014

Service/Description	Original Budget £	Revised Budget £	Actual 2013/14 £
PROGRAMME AREA - SPORT and RECREATION			
Queen's Park Sports Centre - Cost Centres 0502/0932/0934/0940/0941/0943			
Employee Expenses	812,400	830,940	884,111
Premises Related Expenses	548,860	531,070	554,536
Transport Related Expenses	1,350	1,600	1,329
Supplies and Services	357,970	339,530	299,095
Contracted Services	55,350	70,350	70,625
Controllable Income	(1,084,030)	(1,039,080)	(1,070,168)
Net Controllable	691,900	734,410	739,528
Central and Departmental Support	79,980	113,970	108,394
Asset Charges	249,450	245,870	245,869
Rechargeable Income	(7,150)	0	(2,136)
NET	1,014,180	1,094,250	1,091,655
Staveley Healthy Living Centre - Cost Centres 0505/0506/0507/0509/0946/0950			
Employee Expenses	685,840	624,950	669,452
Premises Related Expenses	369,880	361,790	358,073
Transport Related Expenses	3,400	2,500	2,533
Supplies and Services	322,170	327,180	324,604
Contracted Services	44,300	57,300	57,287
Controllable Income	(1,107,350)	(1,115,710)	(1,127,673)
Net Controllable	318,240	258,010	284,276
Central and Departmental Support	66,480	93,880	90,557
Asset Charges	118,220	216,400	216,400
NET	502,940	568,290	591,233
Sports Development - Cost Centre 0565			
Employee Expenses	0	6,790	6,746
Transport Related Expenses	0	80	79
Supplies and Services	23,730	18,500	17,345
Controllable Income	(3,000)	(750)	(747)
Net Controllable	20,730	24,620	23,423
Central and Departmental Support	6,090	2,800	2,773
NET	26,820	27,420	26,196
Leisure Legacy project - Cost Centre 1440			
Employee Expenses	0	6,600	7,548
Supplies and Services	0	117,100	171,463
Controllable Income	0	0	(10,000)
Net Controllable	0	123,700	169,011
Central and Departmental Support	31,690	37,590	38,874
NET	31,690	161,290	207,885
TOTAL SPORT and RECREATION	1,575,630	1,851,250	1,916,969
PROGRAMME AREA - STRATEGIC and DEVELOPMENT SERVICES			
Strategic Leisure and Health Development - Cost Centres 0562/0206			
Employee Expenses	114,250	37,040	40,190
Transport Related Expenses	3,570	1,100	1,098
Supplies and Services	3,300	1,950	1,957
Net Controllable	121,120	40,090	43,245
Central and Departmental Support	179,840	61,500	62,760
Asset Charges	10,250	0	0
Rechargeable Income	(307,180)	(100,320)	(101,716)
TOTAL STRATEGIC and DEVELOPMENT	4,030	1,270	4,289
PROGRAMME AREA - CULTURAL MANAGEMENT			
Cultural and Visitor Services Manager - Cost Centre 0530			
Employee Expenses	0	32,680	36,668
Supplies and Services	0	250	97
Net Controllable	0	32,930	36,765
Central and Departmental Support	0	520	528
Rechargeable Income	0	(33,450)	(33,311)
TOTAL CULTURAL MANAGEMENT	0	0	3,982

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2014

Service/Description	Original Budget £	Revised Budget £	Actual 2013/14 £
<u>PROGRAMME AREA - CULTURAL FACILITIES</u>			
<u>Revolution House/Museum - Cost Centres 0535/0536/0537</u>			
Employee Expenses	134,030	124,760	135,474
Premises Related Expenses	77,930	77,100	74,906
Transport Related Expenses	920	390	(67)
Supplies and Services	32,530	93,770	85,010
Contracted Services	7,220	7,260	7,254
Controllable Income	(11,210)	(72,750)	(71,249)
Net Controllable	241,420	230,530	231,328
Central and Departmental Support	50,460	44,140	41,095
Asset Charges	45,640	45,640	45,645
NET	337,520	320,310	318,068
<u>Winding Wheel - Cost Centres 0539/0540/0947</u>			
Employee Expenses	371,500	379,820	407,730
Premises Related Expenses	139,130	139,470	135,045
Transport Related Expenses	3,030	2,150	865
Supplies and Services	578,260	474,050	463,267
Contracted Services	25,510	25,750	26,237
Controllable Income	(843,170)	(686,220)	(709,769)
Net Controllable	274,260	335,020	323,375
Central and Departmental Support	54,810	53,270	49,044
Asset Charges	122,330	123,020	123,024
Rechargeable Income	(23,910)	(23,610)	(19,623)
NET	427,490	487,700	475,820
<u>Arts Development - Cost Centre 0542</u>			
Employee Expenses	29,840	27,520	28,554
Transport Related Expenses	560	200	41
Supplies and Services	30,070	30,270	21,841
Net Controllable	60,470	57,990	50,436
Central and Departmental Support	13,590	6,660	6,629
NET	74,060	64,650	57,065
<u>Grant Aid, Community Facilities - Cost Centre 0557</u>			
Supplies and Services	3,750	3,750	3,384
<u>Swanwick Memorial Hall - Cost Centre 0552</u>			
Premises Related Expenses	2,460	2,500	2,485
Supplies and Services	0	100	102
Net Controllable	2,460	2,600	2,587
Asset Charges	4,920	4,920	4,919
NET	7,380	7,520	7,506
<u>Hasland Village Hall - Cost Centre 0553</u>			
Employee Expenses	21,450	14,270	13,708
Premises Related Expenses	23,740	24,400	23,434
Supplies and Services	4,560	6,740	24,611
Contracted Services	0	1,620	1,679
Controllable Income	(11,700)	(15,700)	(45,978)
Net Controllable	38,050	31,330	17,454
Central and Departmental Support	16,060	11,230	9,039
Asset Charges	5,190	5,190	5,188
NET	59,300	47,750	31,681
<u>Rest Rooms - Cost Centre 0554</u>			
Employee Expenses	2,490	0	0
Premises Related Expenses	29,090	29,140	28,934
Supplies and Services	0	0	(20)
Net Controllable	31,580	29,140	28,914
Central and Departmental Support	9,540	3,000	3,046
Asset Charges	18,250	18,250	17,746
NET	59,370	50,390	49,706

LEISURE, CULTURE and TOURISM
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Service/Description	Original Budget £	Revised Budget £	Actual 2013/14 £
Market Hall Assembly Rooms - Cost Centre 0582			
Employee Expenses	10,050	2,170	3,259
Supplies and Services	29,500	24,000	35,208
Controllable Income	(5,000)	(8,800)	(5,935)
Net Controllable	34,550	17,370	32,532
Central and Departmental Support	0	10,920	9,017
NET	34,550	28,290	41,549
Pomegranate Theatre - Cost Centres 1200/1210/1230			
Employee Expenses	288,680	327,050	361,141
Premises Related Expenses	83,940	86,080	85,256
Transport Related Expenses	1,660	850	420
Supplies and Services	410,540	545,000	591,188
Contracted Services	14,890	14,890	15,137
Controllable Income	(593,550)	(787,230)	(834,137)
Net Controllable	206,160	186,640	219,005
Central and Departmental Support	52,220	51,700	44,435
Asset Charges	91,410	91,410	91,414
NET	349,790	329,750	354,854
TOTAL CULTURAL FACILITIES	1,353,210	1,340,110	1,339,633
PROGRAMME AREA - TOURISM, FESTIVAL and EVENTS			
Tourism Publicity - Cost Centre 0520			
Employee Expenses	13,870	9,870	10,750
Transport Related Expenses	400	50	56
Supplies and Services	43,250	42,780	41,502
Controllable Income	0	(3,490)	(3,492)
Net Controllable	57,520	49,210	48,816
Central and Departmental Support	4,260	9,550	7,773
NET	61,780	58,760	56,589
Visitor Information Centre - Cost Centre 0534			
Employee Expenses	152,770	129,860	143,732
Premises Related Expenses	35,120	33,620	32,436
Transport Related Expenses	500	300	346
Supplies and Services	29,630	28,940	27,053
Contracted Services	8,660	8,660	8,664
Controllable Income	(55,100)	(54,780)	(57,145)
Net Controllable	171,580	146,600	155,086
Central and Departmental Support	25,700	26,300	26,877
Asset Charges	9,650	9,540	9,540
NET	206,930	182,440	191,503
Arts and Market Festival - Cost Centre 0527			
Employee Expenses	100	0	0
Supplies and Services	30,520	10,990	10,665
Controllable Income	(11,270)	(2,250)	(2,265)
Net Controllable	19,350	8,740	8,400
Central and Departmental Support	220	380	357
NET	19,570	9,120	8,757
Illuminations/Entertainments/Fireworks - Cost Centres 0543/0544/0545/0548			
Premises Related Expenses	2,200	3,100	2,301
Supplies and Services	83,500	77,680	75,892
Controllable Income	(3,360)	(3,210)	(2,940)
Net Controllable	82,340	77,570	75,253
Central and Departmental Support	4,840	3,270	3,214
NET	87,180	80,840	78,467
TOTAL TOURISM, FESTIVAL and EVENTS	375,460	331,160	335,316

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2014

Service/Description	Original Budget £	Revised Budget £	Actual 2013/14 £
PROGRAMME AREA - MARKETS and MARKET HALL			
<u>Chesterfield Open Market - Cost Centre 0100</u>			
Employee Expenses	146,650	145,460	148,671
Premises Related Expenses	190,990	187,870	187,620
Transport Related Expenses	2,860	2,810	2,958
Supplies and Services	32,070	29,790	37,855
Contracted Services	8,190	8,190	8,188
Income	(650,810)	(606,610)	(600,694)
Net Controllable	(270,050)	(232,490)	(215,402)
Central and Departmental Support	104,030	81,240	79,814
Asset Charges	47,390	47,390	47,390
NET	(118,630)	(103,860)	(88,198)
<u>Staveley Open Market - Cost Centre 0101</u>			
Premises Related Expenses	4,630	3,670	3,846
Supplies and Services	3,500	3,500	3,500
Income	(370)	(370)	(284)
Net Controllable	7,760	6,800	7,062
Asset Charges	830	830	326
NET	8,590	7,630	7,388
<u>Speciality Markets and Car Boot - Cost Centres 0105/0107</u>			
Employee Expenses	1,970	120	406
Premises Related Expenses	240	240	0
Supplies and Services	10,040	5,940	6,615
Income	(35,140)	(26,410)	(24,425)
Net Controllable	(22,890)	(20,110)	(17,404)
Central and Departmental Support	13,390	9,590	9,510
NET	(9,500)	(10,520)	(7,894)
<u>Market Hall - Cost Centres 0102/0103</u>			
Employee Expenses	56,010	58,300	62,650
Premises Related Expenses	131,130	136,620	98,217
Supplies and Services	4,300	5,110	10,077
Contracted Services	17,430	18,800	19,746
Income	(345,060)	(248,320)	(258,134)
Net Controllable	(136,190)	(29,490)	(67,444)
Central and Departmental Support	78,410	85,820	92,140
Asset Charges	0	0	3,229,802
NET	(57,780)	56,330	3,254,498
<u>Markets Administration - Cost Centre 0104</u>			
Employee Expenses	90,840	80,660	85,511
Premises Related Expenses	2,780	2,780	2,772
Transport Related Expenses	0	0	102
Supplies and Services	2,000	2,000	3,398
Net Controllable	95,620	85,440	91,783
Central and Departmental Support	42,520	47,920	45,532
Rechargeable Income	(138,140)	(133,480)	(131,660)
NET	0	(120)	5,655
TOTAL MARKETS and MARKET HALL	(177,320)	(50,540)	3,171,449
PROGRAMME AREA - COACH STATION			
<u>Coach Station - Cost Centre 0085</u>			
Premises Related Expenses	38,210	36,490	36,699
Supplies and Services	7,320	7,790	7,264
Contracted Services	18,710	18,710	20,510
Income	(38,500)	(41,500)	(35,130)
Net Controllable	25,740	21,490	29,343
Central and Departmental Support	6,010	9,000	8,126
Asset Charges	20,270	20,270	20,269
TOTAL COACH STATION	52,020	50,760	57,738

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2014

SUBJECTIVE ANALYSIS

Description	Original Budget £	Revised Budget £	Actual 2013/14 £	Variance	
				Over/(Underspend) £	%
Expenditure					
Employee Expenses	2,932,740	2,838,860	3,046,302	207,442	7.3%
Premises					
Repairs and Maintenance	454,910	455,230	453,591	(1,639)	(0.4%)
Energy and Water	631,760	613,010	591,315	(21,695)	(3.5%)
Rent and Rates	398,220	395,760	395,904	144	0.0%
Refuse Charges	135,060	132,860	131,161	(1,699)	(1.3%)
Other (mainly Insurance)	60,380	59,080	54,589	(4,491)	(7.6%)
Transport Expenses	18,250	12,030	9,759	(2,271)	(18.9%)
Supplies and Services					
Equipment and Materials	389,050	345,730	389,006	43,276	12.5%
Professional Serv/Coaching Fees	458,290	607,660	621,265	13,605	2.2%
Artistes' Fees	747,430	777,020	831,223	54,203	7.0%
Advertising and Publicity	206,200	174,490	166,491	(7,999)	(4.6%)
Provisions	102,410	97,090	97,090	0	0.0%
Special Projects	1,000	62,420	58,905	(3,515)	(5.6%)
Other	138,130	132,300	98,993	(33,307)	(25.2%)
Contracted Services	200,260	231,530	235,328	3,798	1.6%
Central and Departmental Support	840,140	764,250	739,534	(24,716)	(3.2%)
Asset Charges	743,800	828,730	4,057,532	3,228,802	389.6%
	8,458,030	8,528,050	11,977,988	3,449,938	40.5%
Income					
Government Grants (applied)	(1,000)	(62,420)	(96,595)	(34,175)	(54.8%)
Contributions from Other Local Authorities	(76,460)	(143,290)	(143,322)	(32)	(0.0%)
Sales	(515,660)	(456,930)	(468,582)	(11,652)	(2.6%)
Fees and Charges	(3,056,390)	(3,022,410)	(3,107,270)	(84,860)	(2.8%)
Rents	(1,019,210)	(913,130)	(917,025)	(3,895)	(0.4%)
Other Income	(129,900)	(115,000)	(127,372)	(12,372)	(10.8%)
Recharges					
General Fund	(470,270)	(289,310)	(286,878)	2,432	0.8%
HRA	(6,110)	(1,550)	(1,568)	(18)	(1.2%)
	(5,275,000)	(5,004,040)	(5,148,612)	(144,572)	(2.9%)
NET EXPENDITURE	3,183,030	3,524,010	6,829,376	3,305,366	93.8%

LEISURE, CULTURE and TOURISM 2013/14 - VARIANCE ANALYSIS

Service and Programme Area	Budget Head and Narrative	Over/(Under) Revised Budget £'000	Carry Forward Requests £'000	Variance ongoing ✓
Queen's Park SC	Salaries and Wages	(9)	4	
	Pension current service costs adj, offset in Governance portfolio	54		✓
	Added Years costs	4		✓
	Energy and Water	25		✓
	Clothing and Uniforms	(4)		
	Catering provisions	(6)		
	Professional Services/Coaching Fees/Advertising	(28)		
	Swimming income	(1)		
	Dry Sports income	(34)		
	Catering Income	10		
	Fitness Suite/General income	(6)		
Healthy Living Centre	Salaries and Wages	3	3	
	Pension current service costs adj, offset in Governance portfolio	42		✓
	Electricity and Water	13		✓
	Gas	(14)		✓
	Clothing and Uniforms	(3)		
	Swimming income	13		
	Dry Sports income	(17)		
	Fitness Suite/General income net of other variances	(8) (2)		
Sports Development	Supplies and Services	(1)		
Leisure Legacy project	Consultancy support	55		
	Grant income	(10)		
Controllable	sub-total	76		
Non-Controllable	Internal Recharges	(8)		
	Internal Rechargeable Income	(2)		
Sport and Recreation Total		66	7	
Strategic Leisure	Pension current service costs adj, offset in Governance portfolio	3		✓
Controllable	sub-total	3		
Non-Controllable	Internal Recharges	1		
	Internal Rechargeable Income	(1)		
Strategic and Development Services Total		3	0	
Cultural Management	Pension current service costs adj, offset in Governance portfolio	3		✓
	net of other variances	1		
Cultural Management Total		4	0	
Museum	Pension current service costs adj, offset in Governance portfolio	9		✓
	Supplies and Services (incl. £4k Special Projects)	(9)		
Winding Wheel	Salaries and Wages	4		
	Pension current service costs adj, offset in Governance portfolio	24		✓
	Energy and Water	(4)		✓
	Bar and Catering provisions	11		
	Printing/Communications	(15)		
	Professional Services/Advertising/Bank Charges	(25)		
	Artistes' Fees	20		
	Promotions income	(5)		
	Lettings income	(8)		
	Bar and Catering income net of other variances	(11) (2)		
Arts Development	Projects	(8)		
Hasland Village Hall	Furniture (transferred from capital scheme)	20		
	Artistes' Fees	(2)		
	Promotions/Lettings income	(5)		
	Grant income (HLF)	(25)		
Assembly Rooms, Market Hall	Furniture (transferred from capital scheme)	11		
	Promotions/Lettings income	3		

LEISURE, CULTURE and TOURISM 2013/14 - VARIANCE ANALYSIS

Service and Programme Area	Budget Head and Narrative	Over/(Under) Revised Budget £'000	Carry Forward Requests £'000	Variance ongoing ✓
Pomegranate Theatre	Salaries and Wages	14		
	Pension current service costs adj, offset in Governance portfolio	19		✓
	Electricity and Water	1		✓
	Gas	(2)		✓
	Printing/Communications	(7)		
	Professional Services/Advertising/Bank Charges	15		
	Artistes' Fees/Royalties	39		
	General income	5		
	Bar and Catering income	3		
	Production income	(55)		
Controllable	sub-total	15		
Non-Controllable	Internal Recharges	(18)		
	Asset Charges	(1)		
	Internal Rechargeable Income	4		
Cultural Facilities Total		0	0	
Tourism Publicity, Visitor Info. Centre, Festival and Events	Pension current service costs adj, offset in Governance portfolio	12		✓
	Electricity	(2)		✓
	Supplies and Services	(3)		
	Income	(2)		
Controllable	sub-total	5		
Non-Controllable	Internal Recharges	(1)		
Tourism, Festival and Events Total		4	0	
Markets	Salaries and Wages	(5)		
	Pension current service costs adj, offset in Governance portfolio	16		✓
	Electrical repairs - offset by savings in Amenity Maintenance	10		
	Open Market rents	6		
	Antiques Market rents	(2)		
	Christmas Market rents	2		
Market Hall	Salaries and Wages (including long-term sickness)	4		
	Pension current service costs adj, offset in Governance portfolio	1		✓
	Energy and Water	(36)		
	Equipment	5		
	Recharges, service charges and rents	(8)		
	net of other variances	(5)		
Controllable	sub-total	(12)		
Non-Controllable	Internal Recharges	2		
	Asset Charges (revaluation adjustment)	3,229		
	Internal Rechargeable Income	2		
Markets and Market Hall Total		3,221	0	
Coach Station	Building Cleaning	2		
	Income	6		
Controllable	sub-total	8		
Non-Controllable	Internal Recharges	(1)		
Coach Station Total		7	0	
Portfolio Total (net overspend against Revised Budget)		3,305	7	

**LEISURE, CULTURE and TOURISM 2013/14
CARRY FORWARD REQUEST**

Service	Budget Head	Reason	Amount (£)		C-fwd Request (£)
QPSC and HLC	Clothing & Uniforms	Expenditure delayed, pending rebrand	Revised	7,850	£7,000
			Actual	770	
			Balance	7,080	

LEISURE, CULTURE and TOURISM - CAPITAL SCHEMES

Code	SCHEME	REVISED SCHEME TOTALS			PHASING OF GROSS COSTS					
		GROSS COST	GRANTS & CONTRIBS	NET COST	pre Apr 13	2013/14		2014/15	2015/16	2016/17
					Actual	Budget	Outturn	Budget	Budget	Budget
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
8868	Market Hall Refurbishment	5,106	2,120	2,986	1,707	3,399	3,369	30	0	0
8906	Venues Refurbishment	706	495	211	35	53	82	589	0	0
8912	Queen's Pk Sports Centre new build	9,250	2,500	6,750	0	350	482	5,468	3,300	0
PORTFOLIO TOTALS		15,062	5,115	9,947	1,742	3,802	3,933	6,087	3,300	0