

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2015

SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA

| Programme Area | Original Budget £ | Revised Budget £ | Actual 2014/15 £ | Variance Over/(Underspend) | |
|------------------------------|----------------------|---------------------|------------------------|-------------------------------|--------------|
| | | | | £ | % |
| Sport and Recreation | 1,599,640 | 1,698,840 | 2,774,078 | 1,075,238 | 63.3% |
| Strategic Leisure | 0 | 0 | 0 | 0 | n/a |
| Cultural Management | 0 | 0 | 6,944 | 6,944 | n/a |
| Cultural Facilities | 1,461,670 | 1,492,780 | 1,435,540 | (57,240) | (3.8%) |
| Tourism, Festival and Events | 310,740 | 333,990 | 332,184 | (1,806) | (0.5%) |
| Markets and Market Hall | (283,660) | (304,800) | (233,449) | 71,351 | 23.4% |
| Coach Station | 45,960 | 47,040 | 49,260 | 2,220 | 4.7% |
| TOTAL NET EXPENDITURE | 3,134,350 | 3,267,850 | 4,364,557 | 1,096,707 | 33.6% |

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2015

CONTROLLABLE and NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

| Programme Area | Original Budget | Revised Budget | Actual 2014/15 | Variance Over/(Underspend) | |
|--|-----------------|----------------|----------------|----------------------------|--------|
| | £ | £ | £ | £ | % |
| Controllable Budgets | | | | | |
| Sport and Recreation | 885,540 | 1,024,360 | 1,053,765 | 29,405 | 2.9% |
| Cultural Management | 57,750 | 57,920 | 64,417 | 6,497 | 11.2% |
| Cultural Facilities | 1,021,680 | 974,440 | 914,270 | (60,170) | (6.2%) |
| Tourism, Festival and Events | 255,250 | 284,420 | 283,112 | (1,308) | (0.5%) |
| Markets and Market Hall | (418,770) | (406,550) | (334,932) | 71,618 | 17.6% |
| Coach Station | 17,330 | 24,600 | 26,809 | 2,209 | 9.0% |
| TOTAL | 1,818,780 | 1,959,190 | 2,007,441 | 48,251 | 2.5% |
| Non-Controllable Budgets - Internal Recharges | | | | | |
| Sport and Recreation | 250,620 | 213,400 | 214,202 | 802 | 0.4% |
| Strategic Leisure | 61,020 | 43,890 | 41,485 | (2,405) | (5.5%) |
| Cultural Management | 530 | 4,340 | 4,006 | (334) | (7.7%) |
| Cultural Facilities | 171,960 | 127,580 | 126,124 | (1,456) | (1.1%) |
| Tourism, Festival and Events | 45,950 | 40,030 | 39,533 | (497) | (1.2%) |
| Markets and Market Hall | 236,280 | 167,660 | 163,526 | (4,134) | (2.5%) |
| Coach Station | 8,360 | 2,170 | 2,182 | 12 | 0.6% |
| TOTAL | 774,720 | 599,070 | 591,058 | (8,012) | (1.3%) |
| Non-Controllable Budgets - Asset Charges | | | | | |
| Sport and Recreation | 463,480 | 463,290 | 1,508,324 | 1,045,034 | 225.6% |
| Cultural Facilities | 292,500 | 390,760 | 395,146 | 4,386 | 1.1% |
| Tourism, Festival and Events | 9,540 | 9,540 | 9,539 | (1) | (0.0%) |
| Markets and Market Hall | 47,350 | 47,410 | 47,417 | 7 | 0.0% |
| Coach Station | 20,270 | 20,270 | 20,269 | (1) | (0.0%) |
| TOTAL | 833,140 | 931,270 | 1,980,695 | 1,049,425 | 112.7% |
| Non-Controllable Budgets - Internal Rechargeable Income | | | | | |
| Sport and Recreation | 0 | (2,210) | (2,213) | (3) | (0.1%) |
| Strategic Leisure | (61,020) | (43,890) | (41,485) | 2,405 | 5.5% |
| Cultural Management | (58,280) | (62,260) | (61,479) | 781 | 1.3% |
| Cultural Facilities | (24,470) | 0 | 0 | 0 | n/a |
| Markets and Market Hall | (148,520) | (113,320) | (109,460) | 3,860 | 3.4% |
| TOTAL | (292,290) | (221,680) | (214,637) | 7,043 | 3.2% |
| TOTAL NET EXPENDITURE | | | | | |
| Sport and Recreation | 1,599,640 | 1,698,840 | 2,774,078 | 1,075,238 | 63.3% |
| Strategic Leisure | 0 | 0 | 0 | 0 | n/a |
| Cultural Management | 0 | 0 | 6,944 | 6,944 | n/a |
| Cultural Facilities | 1,461,670 | 1,492,780 | 1,435,540 | (57,240) | (3.8%) |
| Tourism, Festival and Events | 310,740 | 333,990 | 332,184 | (1,806) | (0.5%) |
| Markets and Market Hall | (283,660) | (304,800) | (233,449) | 71,351 | 23.4% |
| Coach Station | 45,960 | 47,040 | 49,260 | 2,220 | 4.7% |
| TOTAL | 3,134,350 | 3,267,850 | 4,364,557 | 1,096,707 | 33.6% |

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2015

| Service/Description | Original Budget £ | Revised Budget £ | Actual 2014/15 £ |
|--|-------------------------|------------------------|------------------------|
| PROGRAMME AREA - SPORT and RECREATION | | | |
| Queen's Park Sports Centre - Cost Centres 0502/0932/0934/0940/0941/0943 | | | |
| Employee Expenses | 774,480 | 829,970 | 908,009 |
| Premises Related Expenses | 545,590 | 549,530 | 538,122 |
| Transport Related Expenses | 1,350 | 750 | 723 |
| Supplies and Services | 333,190 | 349,560 | 347,349 |
| Contracted Services | 55,910 | 57,450 | 57,198 |
| Controllable Income | (1,095,690) | (1,185,000) | (1,207,381) |
| Net Controllable | 614,830 | 602,260 | 644,020 |
| Central and Departmental Support | 115,400 | 99,830 | 100,342 |
| Asset Charges | 245,870 | 245,870 | 1,290,903 |
| Rechargeable Income | 0 | (2,210) | (2,213) |
| NET | 976,100 | 945,750 | 2,033,052 |
| Staveley Healthy Living Centre - Cost Centres 0505/0506/0507/0509/0950 | | | |
| Employee Expenses | 596,040 | 642,810 | 701,031 |
| Premises Related Expenses | 380,120 | 368,220 | 352,068 |
| Transport Related Expenses | 2,200 | 1,500 | 789 |
| Supplies and Services | 328,010 | 356,010 | 351,271 |
| Contracted Services | 44,750 | 45,750 | 45,558 |
| Controllable Income | (1,121,810) | (1,104,300) | (1,150,507) |
| Net Controllable | 229,310 | 309,990 | 300,210 |
| Central and Departmental Support | 95,950 | 92,530 | 91,871 |
| Asset Charges | 217,610 | 217,420 | 217,421 |
| NET | 542,870 | 619,940 | 609,502 |
| Sports Development/Health Development projects - Cost Centres 0565/0206 | | | |
| Employee Expenses | 15,400 | 23,740 | 26,561 |
| Premises Related Expenses | 0 | 200 | 204 |
| Transport Related Expenses | 0 | 500 | 478 |
| Supplies and Services | 19,100 | 20,580 | 19,018 |
| Controllable Income | 0 | (7,340) | (7,333) |
| Net Controllable | 34,500 | 37,680 | 38,928 |
| Central and Departmental Support | 2,630 | 2,380 | 3,109 |
| NET | 37,130 | 40,060 | 42,037 |
| Leisure Legacy project - Cost Centre 1440 | | | |
| Employee Expenses | 6,900 | 4,430 | 4,883 |
| Supplies and Services | 0 | 70,000 | 65,724 |
| Net Controllable | 6,900 | 74,430 | 70,607 |
| Central and Departmental Support | 36,640 | 18,660 | 18,880 |
| NET | 43,540 | 93,090 | 89,487 |
| TOTAL SPORT and RECREATION | 1,599,640 | 1,698,840 | 2,774,078 |
| PROGRAMME AREA - STRATEGIC LEISURE | | | |
| Strategic Leisure - Cost Centre 0562 | | | |
| Central and Departmental Support | 61,020 | 43,890 | 41,485 |
| Rechargeable Income | (61,020) | (43,890) | (41,485) |
| TOTAL STRATEGIC LEISURE | 0 | 0 | 0 |
| PROGRAMME AREA - CULTURAL MANAGEMENT | | | |
| Cultural and Visitor Services Manager - Cost Centre 0530 | | | |
| Employee Expenses | 57,250 | 57,720 | 64,417 |
| Supplies and Services | 500 | 200 | 0 |
| Net Controllable | 57,750 | 57,920 | 64,417 |
| Central and Departmental Support | 530 | 4,340 | 4,006 |
| Rechargeable Income | (58,280) | (62,260) | (61,479) |
| TOTAL CULTURAL MANAGEMENT | 0 | 0 | 6,944 |

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2015

| Service/Description | Original Budget £ | Revised Budget £ | Actual 2014/15 £ |
|---|-------------------------|------------------------|------------------------|
| PROGRAMME AREA - CULTURAL FACILITIES | | | |
| <u>Revolution House/Museum - Cost Centres 0535/0536/0537</u> | | | |
| Employee Expenses | 124,990 | 161,800 | 166,566 |
| Premises Related Expenses | 78,450 | 76,660 | 73,544 |
| Transport Related Expenses | 920 | 220 | 97 |
| Supplies and Services | 31,580 | 25,030 | 25,426 |
| Contracted Services | 7,290 | 7,470 | 7,420 |
| Controllable Income | (10,330) | (9,080) | (8,862) |
| Net Controllable | 232,900 | 262,100 | 264,191 |
| Central and Departmental Support | 45,210 | 36,610 | 36,038 |
| Asset Charges | 45,640 | 71,220 | 75,603 |
| NET | 323,750 | 369,930 | 375,832 |
| <u>Winding Wheel - Cost Centres 0539/0540/0947</u> | | | |
| Employee Expenses | 362,710 | 329,730 | 350,077 |
| Premises Related Expenses | 138,990 | 136,790 | 138,638 |
| Transport Related Expenses | 2,160 | 850 | 254 |
| Supplies and Services | 439,730 | 441,630 | 477,809 |
| Contracted Services | 26,010 | 26,940 | 26,293 |
| Controllable Income | (573,280) | (583,280) | (650,155) |
| Net Controllable | 396,320 | 352,660 | 342,916 |
| Central and Departmental Support | 48,540 | 41,340 | 40,557 |
| Asset Charges | 123,760 | 123,020 | 123,024 |
| Rechargeable Income | (24,470) | 0 | 0 |
| NET | 544,150 | 517,020 | 506,497 |
| <u>Arts Development - Cost Centre 0542</u> | | | |
| Employee Expenses | 28,260 | 16,750 | 17,277 |
| Transport Related Expenses | 200 | 0 | 12 |
| Supplies and Services | 30,410 | 20,410 | 14,472 |
| Net Controllable | 58,870 | 37,160 | 31,761 |
| Central and Departmental Support | 6,630 | 1,020 | 870 |
| NET | 65,500 | 38,180 | 32,631 |
| <u>Grant Aid, Community Facilities - Cost Centre 0557</u> | | | |
| Supplies and Services | 3,750 | 0 | 0 |
| <u>Swanwick Memorial Hall - Cost Centre 0552</u> | | | |
| Premises Related Expenses | 2,510 | 2,470 | 2,462 |
| Net Controllable | 2,510 | 2,470 | 2,462 |
| Asset Charges | 4,920 | 4,920 | 4,919 |
| NET | 7,430 | 7,390 | 7,381 |
| <u>Hasland Village Hall - Cost Centre 0553</u> | | | |
| Employee Expenses | 19,200 | 32,470 | 34,401 |
| Premises Related Expenses | 28,780 | 28,220 | 23,340 |
| Transport Related Expenses | 0 | 0 | 11 |
| Supplies and Services | 5,580 | 3,240 | 2,069 |
| Contracted Services | 1,730 | 1,840 | 1,769 |
| Controllable Income | (16,380) | (20,700) | (35,151) |
| Net Controllable | 38,910 | 45,070 | 26,439 |
| Central and Departmental Support | 11,510 | 1,060 | 1,130 |
| Asset Charges | 8,520 | 8,710 | 8,710 |
| NET | 58,940 | 54,840 | 36,279 |
| <u>Rest Rooms - Cost Centre 0554</u> | | | |
| Premises Related Expenses | 29,180 | 29,180 | 29,116 |
| Supplies and Services | 0 | 0 | 236 |
| Net Controllable | 29,180 | 29,180 | 29,352 |
| Central and Departmental Support | 1,820 | 4,420 | 4,312 |
| Asset Charges | 18,250 | 18,780 | 18,779 |
| NET | 49,250 | 52,380 | 52,443 |

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2015

| Service/Description | Original Budget £ | Revised Budget £ | Actual 2014/15 £ |
|---|-------------------------|------------------------|------------------------|
| <u>Market Hall Assembly Rooms - Cost Centre 0582</u> | | | |
| Employee Expenses | 3,840 | 19,280 | 20,024 |
| Transport Related Expenses | 0 | 0 | 11 |
| Supplies and Services | 47,770 | 53,700 | 53,599 |
| Controllable Income | (12,600) | (20,100) | (21,423) |
| Net Controllable | 39,010 | 52,880 | 52,211 |
| Central and Departmental Support | 11,260 | 4,350 | 4,750 |
| NET | 50,270 | 57,230 | 56,961 |
| <u>Pomegranate Theatre - Cost Centres 1200/1210/1230</u> | | | |
| Employee Expenses | 303,950 | 292,630 | 328,815 |
| Premises Related Expenses | 86,120 | 84,790 | 83,200 |
| Transport Related Expenses | 860 | 50 | 98 |
| Supplies and Services | 417,880 | 508,000 | 612,800 |
| Contracted Services | 15,040 | 15,670 | 15,344 |
| Controllable Income | (603,620) | (708,220) | (875,319) |
| Net Controllable | 220,230 | 192,920 | 164,938 |
| Central and Departmental Support | 46,990 | 38,780 | 38,467 |
| Asset Charges | 91,410 | 164,110 | 164,111 |
| NET | 358,630 | 395,810 | 367,516 |
| TOTAL CULTURAL FACILITIES | 1,461,670 | 1,492,780 | 1,435,540 |
| <u>PROGRAMME AREA - TOURISM, FESTIVAL and EVENTS</u> | | | |
| <u>Tourism Publicity - Cost Centre 0520</u> | | | |
| Employee Expenses | 7,760 | 20,140 | 22,289 |
| Supplies and Services | 39,250 | 41,070 | 37,073 |
| Net Controllable | 47,010 | 61,210 | 59,362 |
| Central and Departmental Support | 13,530 | 6,820 | 6,748 |
| NET | 60,540 | 68,030 | 66,110 |
| <u>Visitor Information Centre - Cost Centre 0534</u> | | | |
| Employee Expenses | 123,580 | 122,910 | 128,261 |
| Premises Related Expenses | 34,680 | 33,960 | 33,256 |
| Transport Related Expenses | 500 | 450 | 276 |
| Supplies and Services | 28,950 | 51,240 | 48,710 |
| Contracted Services | 8,750 | 8,970 | 8,918 |
| Controllable Income | (54,670) | (59,710) | (58,779) |
| Net Controllable | 141,790 | 157,820 | 160,642 |
| Central and Departmental Support | 28,730 | 29,390 | 28,844 |
| Asset Charges | 9,540 | 9,540 | 9,539 |
| NET | 180,060 | 196,750 | 199,025 |
| <u>Arts and Market Festival/Chesterfield Marathon - Cost Centres 0527/0528</u> | | | |
| Supplies and Services | 12,180 | 13,720 | 13,365 |
| Contracted Services | 0 | 1,760 | 1,762 |
| Controllable Income | (2,250) | 0 | (4) |
| Net Controllable | 9,930 | 15,480 | 15,123 |
| Central and Departmental Support | 390 | 380 | 61 |
| NET | 10,320 | 15,860 | 15,184 |
| <u>Illuminations/Entertainments/Fireworks - Cost Centres 0543/0544/0545/0548</u> | | | |
| Premises Related Expenses | 3,400 | 2,400 | 2,197 |
| Supplies and Services | 66,330 | 59,970 | 58,245 |
| Controllable Income | (13,210) | (12,460) | (12,457) |
| Net Controllable | 56,520 | 49,910 | 47,985 |
| Central and Departmental Support | 3,300 | 3,440 | 3,880 |
| NET | 59,820 | 53,350 | 51,865 |
| TOTAL TOURISM, FESTIVAL and EVENTS | 310,740 | 333,990 | 332,184 |

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2015

| Service/Description | Original Budget £ | Revised Budget £ | Actual 2014/15 £ |
|--|-------------------------|------------------------|------------------------|
| <u>PROGRAMME AREA - MARKETS and MARKET HALL</u> | | | |
| <u>Chesterfield Open Market - Cost Centre 0100</u> | | | |
| Employee Expenses | 151,430 | 157,690 | 171,340 |
| Premises Related Expenses | 193,290 | 204,850 | 201,803 |
| Transport Related Expenses | 2,810 | 2,810 | 2,138 |
| Supplies and Services | 35,190 | 30,380 | 33,371 |
| Contracted Services | 8,270 | 8,270 | 8,514 |
| Income | (642,210) | (611,710) | (587,821) |
| Net Controllable | (251,220) | (207,710) | (170,655) |
| Central and Departmental Support | 80,510 | 51,120 | 48,665 |
| Asset Charges | 46,520 | 46,520 | 46,523 |
| NET | (124,190) | (110,070) | (75,467) |
| <u>Staveley Open Market - Cost Centre 0101</u> | | | |
| Premises Related Expenses | 3,830 | 4,130 | 21,207 |
| Supplies and Services | 3,000 | 3,000 | 3,000 |
| Income | (370) | (380) | (379) |
| Net Controllable | 6,460 | 6,750 | 23,828 |
| Asset Charges | 830 | 890 | 894 |
| NET | 7,290 | 7,640 | 24,722 |
| <u>Speciality Markets and Car Boot - Cost Centres 0105/0107</u> | | | |
| Employee Expenses | 120 | 440 | 569 |
| Premises Related Expenses | 240 | 0 | 0 |
| Supplies and Services | 6,940 | 6,640 | 6,376 |
| Income | (29,170) | (26,710) | (26,373) |
| Net Controllable | (21,870) | (19,630) | (19,428) |
| Central and Departmental Support | 11,910 | 9,870 | 9,615 |
| NET | (9,960) | (9,760) | (9,813) |
| <u>Market Hall - Cost Centre 0102</u> | | | |
| Employee Expenses | 71,420 | 71,870 | 76,892 |
| Premises Related Expenses | 186,500 | 168,480 | 150,090 |
| Supplies and Services | 5,860 | 10,470 | 12,507 |
| Contracted Services | 34,570 | 35,510 | 35,888 |
| Income | (547,140) | (540,660) | (517,874) |
| Net Controllable | (248,790) | (254,330) | (242,497) |
| Central and Departmental Support | 92,040 | 62,760 | 62,381 |
| NET | (156,750) | (191,570) | (180,116) |
| <u>Markets Administration - Cost Centre 0104</u> | | | |
| Employee Expenses | 91,790 | 60,750 | 65,882 |
| Premises Related Expenses | 2,860 | 5,740 | 5,738 |
| Supplies and Services | 2,000 | 1,880 | 2,200 |
| Net Controllable | 96,650 | 68,370 | 73,820 |
| Central and Departmental Support | 51,820 | 43,910 | 42,865 |
| Rechargeable Income | (148,520) | (113,320) | (109,460) |
| NET | (50) | (1,040) | 7,225 |
| TOTAL MARKETS and MARKET HALL | (283,660) | (304,800) | (233,449) |
| <u>PROGRAMME AREA - COACH STATION</u> | | | |
| <u>Coach Station - Cost Centre 0085</u> | | | |
| Premises Related Expenses | 37,600 | 37,960 | 36,374 |
| Supplies and Services | 7,340 | 7,790 | 7,550 |
| Contracted Services | 18,890 | 19,350 | 18,975 |
| Income | (46,500) | (40,500) | (36,090) |
| Net Controllable | 17,330 | 24,600 | 26,809 |
| Central and Departmental Support | 8,360 | 2,170 | 2,182 |
| Asset Charges | 20,270 | 20,270 | 20,269 |
| TOTAL COACH STATION | 45,960 | 47,040 | 49,260 |

LEISURE, CULTURE and TOURISM
Revenue Accounts for the Year Ended 31st March 2015

SUBJECTIVE ANALYSIS

| Description | Original Budget £ | Revised Budget £ | Actual 2014/15 £ | Variance Over/(Underspend) | |
|---------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|--------------|
| | | | | £ | % |
| Expenditure | | | | | |
| Employee Expenses | 2,739,120 | 2,845,130 | 3,087,296 | 242,166 | 8.5% |
| Premises | | | | | |
| Repairs and Maintenance | 468,390 | 480,640 | 480,066 | (574) | (0.1%) |
| Energy and Water | 675,300 | 645,850 | 606,211 | (39,639) | (6.1%) |
| Rent and Rates | 412,400 | 414,860 | 414,393 | (467) | (0.1%) |
| Refuse Charges | 133,630 | 140,490 | 141,444 | 954 | 0.7% |
| Other (mainly Insurance) | 62,420 | 51,740 | 49,242 | (2,498) | (4.8%) |
| Transport Expenses | 11,000 | 7,130 | 4,887 | (2,243) | (31.5%) |
| Supplies and Services | | | | | |
| Equipment and Materials | 331,570 | 346,130 | 360,229 | 14,099 | 4.1% |
| Professional Serv/Coaching Fees | 488,830 | 559,760 | 555,796 | (3,964) | (0.7%) |
| Artistes' Fees | 641,170 | 716,220 | 835,010 | 118,790 | 16.6% |
| Advertising and Publicity | 196,270 | 192,530 | 178,992 | (13,538) | (7.0%) |
| Provisions | 97,340 | 90,980 | 90,980 | 0 | 0.0% |
| Other | 109,360 | 168,900 | 171,163 | 2,263 | 1.3% |
| Contracted Services | 221,210 | 228,980 | 227,640 | (1,340) | (0.6%) |
| Central and Departmental Support | 774,720 | 599,070 | 591,058 | (8,012) | (1.3%) |
| Asset Charges | 833,140 | 931,270 | 1,980,695 | 1,049,425 | 112.7% |
| | 8,195,870 | 8,419,680 | 9,775,102 | 1,355,422 | 16.1% |
| Income | | | | | |
| Government Grants applied | 0 | 0 | (10,437) | (10,437) | n/a |
| Contribs from Other Local Authorities | (127,630) | (121,380) | (121,478) | (98) | (0.1%) |
| Sales | (422,220) | (431,370) | (465,458) | (34,088) | (7.9%) |
| Fees and Charges | (2,996,150) | (3,155,080) | (3,372,609) | (217,529) | (6.9%) |
| Rents | (1,088,520) | (1,097,780) | (1,088,220) | 9,560 | 0.9% |
| Other Income | (134,710) | (124,540) | (137,706) | (13,166) | (10.6%) |
| Recharges | | | | | |
| General Fund | (291,350) | (221,000) | (213,994) | 7,006 | 3.2% |
| HRA | (940) | (680) | (643) | 37 | 5.4% |
| | (5,061,520) | (5,151,830) | (5,410,545) | (258,715) | (5.0%) |
| NET EXPENDITURE | 3,134,350 | 3,267,850 | 4,364,557 | 1,096,707 | 33.6% |

LEISURE, CULTURE and TOURISM 2014/15 - 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 | (3) | | |
| | Pension current service costs adj, offset in Governance portfolio | 81 | | |
| | Energy | (17) | | ✓ |
| | Water | 4 | | ✓ |
| | Cleaning Materials/Refuse Collection | 1 | | |
| | General Equipment/Materials | 3 | | |
| | Catering provisions | (3) | | |
| | PRS/Coaching Fees | 4 | | |
| | Printing/Communications/Advertising | (7) | | |
| | Swimming income | 35 | | |
| | Dry Sports income | (38) | | |
| | Catering Income | 6 | | |
| Fitness Suite/General income | (25) | | ✓ | |
| Healthy Living Centre | Salaries and Wages | (8) | | |
| | Pension current service costs adj, offset in Governance portfolio | 68 | | |
| | Training costs | (4) | | |
| | Energy and Water | (13) | | ✓ |
| | Cleaning Materials/Refuse Collection | (2) | | |
| | General Equipment/Materials | 3 | | |
| | Professional/Coaching Fees | (5) | | |
| | Printing/Communications/Advertising | (2) | | |
| | Swimming income | 8 | | |
| | Dry Sports income | (11) | | ✓ |
| Fitness Suite/General income | (43) | | ✓ | |
| Sports and Health Development projects | Pension current service costs adj, offset in Governance portfolio | 3 | | |
| | Partnership working | (2) | | |
| Leisure Legacy project | Consultancy support | (4) | | |
| Controllable | sub-total | 29 | | |
| Non-Controllable | Internal Recharges | 1 | | |
| | Asset Charges (QPSC, existing building) | 1,045 | | |
| Sport and Recreation Total | | 1,075 | 0 | |
| Non-Controllable | Internal Recharges | (3) | | |
| | Internal Rechargeable Income | 3 | | |
| Strategic and Development Services Total | | 0 | 0 | |
| Cultural Management | Pension current service costs adj, offset in Governance portfolio | 7 | | |
| Cultural Management Total | | 7 | 0 | |
| Museum | Salaries and Wages | (7) | | |
| | Pension current service costs adj, offset in Governance portfolio | 12 | | |
| | Energy and Water | (2) | | ✓ |
| Winding Wheel | Salaries and Wages | (3) | | |
| | Pension current service costs adj, offset in Governance portfolio | 26 | | |
| | Electricity and Water | (6) | | ✓ |
| | Gas (meter stuck: provision for extra costs) | 10 | | |
| | Cleaning Materials/Refuse Collection | (2) | | |
| | General Equipment/Materials | (2) | | |
| | Bar and Catering provisions | 6 | | |
| | Security/Professional Fees | (3) | | |
| | Artistes' Fees | 37 | | ✓ |
| | Printing/Communications/Advertising | (14) | | |
| | Bank Charges | 12 | | |
| | Promotions income | (32) | | ✓ |
| | Lettings income | (17) | | ✓ |
| Bar and Catering income | (18) | | ✓ | |
| Arts Development | Pension current service costs adj, offset in Governance portfolio | 1 | | |
| | Projects | (6) | | |
| Hasland Village Hall | Pension current service costs adj, offset in Governance portfolio | 1 | | |
| | Energy and Water | (5) | | ✓ |
| | Lettings income | (4) | | |
| | HLF Grant income, to offset revenue costs | (10) | | ✓ |
| Assembly Rooms, Market Hall | Pension current service costs adj, offset in Governance portfolio | 2 | | |
| | Lettings income | (1) | | |

LEISURE, CULTURE and TOURISM 2014/15 - 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 | 12 | | ✓ |
| | Pension current service costs adj, offset in Governance portfolio | 23 | | |
| | Gas | (2) | | ✓ |
| | General Equipment/Materials, incl. resaleable items | 6 | | |
| | Bar and Catering provisions | 2 | | |
| | Security/PRS/Professional Fees | 5 | | |
| | Artistes' Fees | 92 | | ✓ |
| | Printing/Communications/Advertising | 9 | | |
| | Bank Charges | (7) | | |
| | General income | (4) | | |
| | Bar and Catering income | (2) | | |
| Production income | (161) | | ✓ | |
| | net of other variances | (8) | | |
| Controllable | sub-total | (60) | | |
| Non-Controllable | Internal Recharges | (2) | | |
| | Asset Charges (Ashgate Road) | 5 | | |
| Cultural Facilities Total | | (57) | 0 | |
| Tourism Publicity, Visitor Info. Centre, Festival and Events | Salaries and Wages | (8) | | |
| | Pension current service costs adj, offset in Governance portfolio | 16 | | |
| | Premises/Supplies and Services | (10) | | |
| Tourism, Festival and Events Total | | (2) | 0 | |
| Markets incl. Admin | Salaries and Wages | (5) | | |
| | Pension current service costs adj, offset in Governance portfolio | 24 | | |
| | Electricity | (4) | | ✓ |
| | Staveley toilets/store: water/sewerage | 17 | | |
| | Supplies and Services | 3 | | |
| | Open Market recharges and rents | 10 | | ✓ |
| | Antiques Market rents | 14 | | ✓ |
| | Speciality Markets rents | (2) | | |
| Car Boot rents | 2 | | | |
| Market Hall | Salaries and Wages | (3) | | |
| | Pension current service costs adj, offset in Governance portfolio | 8 | | |
| | Energy and Water | (18) | | ✓ |
| | Supplies and Services/Cleaning | 3 | | |
| | Recharges, service charges and rents | 23 | | ✓ |
| Controllable | sub-total | 72 | | |
| Non-Controllable | Internal Recharges | (4) | | |
| | Internal Rechargeable Income | 4 | | |
| Markets and Market Hall Total | | 72 | 0 | |
| Coach Station | Electricity | (2) | | ✓ |
| | Fee income | 4 | | |
| Coach Station Total | | 2 | 0 | |
| Portfolio Total (net overspend against Revised Budget) | | 1,097 | 0 | |

**LEISURE, CULTURE and TOURISM 2014/15
CARRY FORWARD REQUEST**

| Service | Budget Head | Reason | Amount (£) | | C-fwd Request (£) |
|---------|-------------|--------|------------|---|-------------------|
| - | - | - | Revised | 0 | £0 |
| | | | Actual | 0 | |
| | | | Balance | 0 | |

LEISURE, CULTURE and TOURISM - CAPITAL SCHEMES

| Code | SCHEME | REVISED SCHEME TOTALS | | | PHASING OF GROSS COSTS | | | | | |
|-------------------------|------------------------------------|-----------------------|----------------------------|-------------------|------------------------|-----------------|------------------|-------------------------|-----------------|-----------------|
| | | GROSS COST £'000 | GRANTS & CONTRIBS £'000 | NET COST £'000 | pre Apr 14 | 2014/15 | | 2015/16 | 2016/17 | 2017/18 |
| | | | | | Actual £'000 | Budget £'000 | Outturn £'000 | Revised Budget £'000 | Budget £'000 | Budget £'000 |
| 8868 | Market Hall Refurbishment | 5,065 | 2,120 | 2,945 | 5,076 | 30 | (11) | 0 | 0 | 0 |
| 8906 | Venues Refurbishment | 672 | 495 | 177 | 117 | 589 | 555 | 0 | 0 | 0 |
| 8912 | Queen's Pk Sports Centre new build | 11,272 | 4,525 | 6,747 | 482 | 4,114 | 4,413 | 6,377 | 0 | 0 |
| PORTFOLIO TOTALS | | 17,009 | 7,140 | 9,869 | 5,675 | 4,733 | 4,957 | 6,377 | 0 | 0 |