SUMMARY OF NET EXPENDITURE BY PROGRAMME AREA

	Original	Revised	Actual	Variance			
Programme Area	Budget	Budget	2014/15	Over/(Und	lerspend)		
	£	£	£	£	%		
Sport and Recreation	1,599,640	1,698,840	98,840 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%		

CONTROLLABLE and NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

	Original	Revised	Actual	Varia	ance				
Programme Area	Budget	Budget	2014/15	Over/(Und	lerspend)				
5	£	£	£	£	%				
Col	ntrollable B	udgets							
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-Controllabl	e Budgets -	Internal Re	charges						
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%				
TOTAL774,720599,070591,058(8,012)(1.									
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 Bud	lgets - Interi	nal Recharg	eable Incom	e					
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%				
ΤΟΤΑΙ	_ NET EXPE	NDITURE							
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%				

	Original	Doviced	Actual						
Service/Description	Original Budget	Revised Budget	Actual 2014/15						
Service/Description	£	£	£						
	2	2	~						
PROGRAMME AREA - SPO	ORT and RECRE	EATION							
Queen's Park Sports Centre - Cost Centres (0502/0932/0934	4/0940/0941/0	<u>943</u>						
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)		(1,207,381)						
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 pr	oiects - 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						
Laioura Lagony project Contro 1440									
Leisure Legacy project - Cost Centre 1440	6 000	4 420	4 000						
Employee Expenses Supplies and Services	6,900 0	4,430 70,000	4,883 65,724						
Net Controllable	6,900	70,000	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 - S		SURE							
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 - CUL Cultural and Visitor Services Manager - Cos									
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						

	Original	Revised	Actual
Sonvice/Deparintion	Original		Actual 2014/15
Service/Description	Budget	Budget	2014/15 £
	£	£	L
PROGRAMME AREA - CUL	TURAL FACIL	ITIES	
Revolution House/Museum - Cost Centres 053		<u></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
Winding Wheel - Cost Centres 0539/0540/0947			
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 (572,280)	26,940	26,293 (650,155)
Controllable Income	(573,280)	(583,280)	(650,155)
Net Controllable	396,320	352,660	342,916 40,557
Central and Departmental Support Asset Charges	48,540 123,760	41,340 123,020	40,557 123,024
Rechargeable Income		123,020	123,024
NET	(24,470) 544,150	517,020	506,497
	344,130	517,020	500,457
Arts Development - Cost Centre 0542			
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
	0557		
Grant Aid, Community Facilities - Cost Centre		0	0
Supplies and Services	3,750	0	0
Swanwick Memorial Hall - Cost Centre 0552			
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
Hasland Village Hall - Cost Centre 0553			
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
Rest Rooms - Cost Centre 0554			
Premises Related Expenses	29,180	29,180	29,116
Supplies and Services	29,100	29,100	23,110
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
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Supplies and Services417.8Contracted Services15.0Controllable Income(603.6Net Controllable220.2Central and Departmental Support46.9Asset Charges91.4NET358.6TOTAL CULTURAL FACILITIES1,461.6PROGRAMME AREA - TOURISM, FESTIV.Tourism Publicity - Cost Centre 0520Employee Expenses7,7Supplies and Services39.2Net Controllable47,0Central and Departmental Support13,5NET60,5Visitor Information Centre - Cost Centre 0534Employee Expenses123,5Premises Related Expenses5Supplies and Services28,9Contracted Services8,7Controllable141,7Central and Departmental Support28,9NET60,5Visitor Information Centre - Cost Centre 0534Employee Expenses123,5Premises Related Expenses5Supplies and Services8,7Contracted Services8,7Controllable Income(54.6Net Controllable141,7Central and Departmental Support28,7Asset Charges9,5NET180,0Arts and Market Festival/Chesterfield Marathon - CostSupplies and Services12,1Contracted Services12,2Net Controllable Income(2,2Net Controllable Income(2,2Net Controllable Income(2,2Net Controllable In	t Budge £ 40 19,2 0 70 53,7 00) (20,1 10 52,8 60 4,3 70 57,2 50 292,6 20 84,7 60 508,6 40 15,6 20) (708,2 30 192,9 90 38,7 10 164,1	£ 280 280 0 0 700 53 100) (21 880 52 350 4 230 56 630 328 790 83 50 000 612 570 15 220) (875 920 164 780 38 110 164	,024 11 ,599 ,423) ,211 ,750 ,961 ,815 ,200 98 ,800 ,344
Market Hall Assembly Rooms - Cost Centre 0582 Employee Expenses 3,8 Transport Related Expenses 47,7 Supplies and Services 47,7 Controllable Income (12,6 Net Controllable 39,0 Central and Departmental Support 11,2 NET 50,2 Pomegranate Theatre - Cost Centres 1200/1210/1230 Employee Expenses Employee Expenses 303,9 Premises Related Expenses 86,1 Transport Related Expenses 86,1 Transport Related Expenses 86,1 Contracted Services 15,0 Contracted Services 15,0 Controllable Income (603,6 Net Controllable 220,2 Central and Departmental Support 46,9 Asset Charges 91,4 NET 358,6 Total CULTURAL FACILITIES 1,461,6 Promises Related Expenses 7,7 Supplies and Services 39,2 Net Controllable 47,0 Central and Departmental Support 13,5 NET 60,5 Visitor Information	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	280 20 0 0 700 53 100) (21 880 52 350 4 230 56 630 328 790 83 50 000 612 612 620) (875 920) 164 780 38 110 164	11 ,599 ,423 ,211 ,750 ,961 ,815 ,200 98 ,800 ,344 ,319 ,938 ,467 ,111
Employee Expenses 3,8 Transport Related Expenses 47,7 Controllable Income (12,6) Net Controllable 39,0 Central and Departmental Support 11,2 NET 50,2 Pomegranate Theatre - Cost Centres 1200/1210/1230 Employee Expenses Premises Related Expenses 303,9 Premises Related Expenses 86,1 Transport Related Expenses 88 Supplies and Services 417,8 Controllable Income (603,6) Net Controllable 220,2 Central and Departmental Support 46,9 Asset Charges 91,4 NET 358,6 Total CULTURAL FACILITIES 1,461,6 PROGRAMME AREA - TOURISM, FESTIV Tourism Publicity - Cost Centre 0520 Employee Expenses 7,7 Supplies and Services 39,2 Net Controllable 47,0 Central and Departmental Support 13,5 NET 60,5 Visitor Information Centre - Cost Centre 0534 Employee Expenses Employee Expenses 5 Supplies and Services	0 70 53,7 00) (20,1 10 52,8 60 4,3 70 57,2 50 292,6 20 84,7 60 80 508,6 40 15,6 20) (708,2 30 192,9 90 38,7 10 164,1	0 0 700 53 100) (21 880 52 350 4 230 56 630 328 790 83 50 0 630 612 670 15 220) (875 920 164 780 38 110 164	11 ,599 ,423 ,211 ,750 ,961 ,815 ,200 98 ,800 ,344 ,319 ,938 ,467 ,111
Employee Expenses 3,8 Transport Related Expenses 47,7 Controllable Income (12,6) Net Controllable 39,0 Central and Departmental Support 11,2 NET 50,2 Pomegranate Theatre - Cost Centres 1200/1210/1230 Employee Expenses Premises Related Expenses 303,9 Premises Related Expenses 86,1 Transport Related Expenses 88 Supplies and Services 417,8 Controllable Income (603,6) Net Controllable 220,2 Central and Departmental Support 46,9 Asset Charges 91,4 NET 358,6 Total CULTURAL FACILITIES 1,461,6 PROGRAMME AREA - TOURISM, FESTIV, Tourism Publicity - Cost Centre 0520 Employee Expenses 7,7 Supplies and Services 39,2 Net Controllable 47,0 Central and Departmental Support 13,5 NET 60,5 Visitor Information Centre - Cost Centre 0534 Employee Expenses Employee Expenses 5 Supplies and Services	0 70 53,7 00) (20,1 10 52,8 60 4,3 70 57,2 50 292,6 20 84,7 60 80 508,6 40 15,6 20) (708,2 30 192,9 90 38,7 10 164,1	0 0 700 53 100) (21 880 52 350 4 230 56 630 328 790 83 50 0 630 612 670 15 220) (875 920 164 780 38 110 164	11 ,599 ,423 ,211 ,750 ,961 ,815 ,200 98 ,800 ,344 ,319 ,938 ,467 ,111
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Supplies and Services 47,7 Controllable Income (12,6) Net Controllable 39,0) Central and Departmental Support 11,2) NET 50,2 Pomegranate Theatre - Cost Centres 1200/1210/1230 Employee Expenses 303,9 Premises Related Expenses 86,1 Transport Related Expenses 8 Supplies and Services 417,8 Controllable Income (603,6) Net Controllable 220,2 Central and Departmental Support 46,9 Asset Charges 91,4 NET 358,6 TOTAL CULTURAL FACILITIES 1,461,6 PROGRAMME AREA - TOURISM, FESTIV. Tourism Publicity - Cost Centre 0520 Employee Expenses 7,7 Supplies and Services 39,2 Net Controllable 47,0 Central and Departmental Support 13,5 NET 60,5 Visitor Information Centre - Cost Centre 0534 Employee Expenses 123,5 Premises Related Expenses 5 Supplies and Services 28,9 Contracted Service	70 53,7 00) (20,1) 10 52,8 60 4,3 70 57,2 50 292,6 20 84,7 60 15,6 20) (708,2 30 192,9 90 38,7 10 164,1	700 53 100) (21 880 52 350 4 230 56 630 328 790 83 50 6 000 612 670 15 220) (875 920 164 780 38 110 164	,599 ,423) ,211 ,750 ,961 ,815 ,200 98 ,800 ,344 ,319) ,938 ,467 ,111
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Employee Expenses 303,9 Premises Related Expenses 86,1 Transport Related Expenses 8 Supplies and Services 417,8 Contracted Services 15,0 Controllable Income (603,6) Net Controllable 220,2 Central and Departmental Support 46,9 Asset Charges 91,4 NET 358,6 TOTAL CULTURAL FACILITIES 1,461,6 PROGRAMME AREA - TOURISM, FESTIV Tourism Publicity - Cost Centre 0520 Employee Expenses 7,7 Supplies and Services 39,2 Net Controllable 47,00 Central and Departmental Support 13,5 NET 60,5 Visitor Information Centre - Cost Centre 0534 Employee Expenses 123,5 Premises Related Expenses 5 Supplies and Services 8,9 Contracted Services 8,9 Contracted Services 8,9 Controllable Income (54,6) Net Controllable 141,7 Central and Departmental Support 28,7 Asset Charges	20 84,7 60 80 508,0 40 15,6 20) (708,2 30 192,9 90 38,7 10 164,1	790 83 50	,200 98 ,800 ,344 ,319) ,938 ,467 ,111
Premises Related Expenses 86,1 Transport Related Expenses 8 Supplies and Services 417,8 Contracted Services 15,0 Controllable Income (603,6) Net Controllable 220,2 Central and Departmental Support 46,9 Asset Charges 91,4 NET 358,6 TOTAL CULTURAL FACILITIES 1,461,6 PROGRAMME AREA - TOURISM, FESTIV 1,461,6 PROGRAMME AREA - TOURISM, FESTIV 1,461,6 Projec Expenses 7,7 Supplies and Services 39,2 Net Controllable 47,00 Central and Departmental Support 13,5 NET 60,5 Visitor Information Centre - Cost Centre 0534 Employee Expenses 123,5 Premises Related Expenses 5 Supplies and Services 8,8 Controllable Income (54,6) Net Controllable 141,7 Central and Departmental Support 28,7 Supplies and Services 9,5 Net Controllable 141,7 Central and Departmental Suppor	20 84,7 60 80 508,0 40 15,6 20) (708,2 30 192,9 90 38,7 10 164,1	790 83 50	,200 98 ,800 ,344 ,319) ,938 ,467 ,111
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Asset Charges 91,4 NET 358,6 TOTAL CULTURAL FACILITIES 1,461,6 PROGRAMME AREA - TOURISM, FESTIV. 1,461,6 Tourism Publicity - Cost Centre 0520 Employee Expenses Employee Expenses 7,7 Supplies and Services 39,2 Net Controllable 47,0 Central and Departmental Support 13,5 NET 60,5 Visitor Information Centre - Cost Centre 0534 Employee Expenses 123,5 Premises Related Expenses 5 Supplies and Services 28,9 Contracted Services 8,7 Controllable Income (54,6 Net Controllable 141,7 Central and Departmental Support 28,7 Asset Charges 9,5 NET 180,0 Arts and Market Festival/Chesterfield Marathon - Cost Supplies and Services 12,1 Contracted Services 12,1 Contracted Services 9,9 Centrollable Income (2,2 Net Controllable 9,9 Centrollable Income (2,2 <td>10 164,1</td> <td>110 164</td> <td>,111</td>	10 164,1	110 164	,111
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Net Controllable 141,7 Central and Departmental Support 28,7 Asset Charges 9,5 NET 180,0 Arts and Market Festival/Chesterfield Marathon - Cost Supplies and Services 12,1 Contracted Services 2,2 Net Controllable 9,9 Central and Departmental Support 3	50 51,2	970 8	040
Central and Departmental Support 28,7 Asset Charges 9,5 NET 180,0 Arts and Market Festival/Chesterfield Marathon - Cost Supplies and Services 12,1 Contracted Services 2,2 Net Controllable 9,9 Central and Departmental Support 3			,918
Asset Charges 9,5 NET 180,0 Arts and Market Festival/Chesterfield Marathon - Cost Supplies and Services 12,1 Contracted Services 2,2 Net Controllable 9,9 Central and Departmental Support 3	50 8,9	710) (58	,918 ,779)
NET 180,0 Arts and Market Festival/Chesterfield Marathon - Cost Supplies and Services 12,1 Contracted Services 2,2 Controllable Income (2,2 Net Controllable 9,9 Central and Departmental Support 3	50 8,9 70) (59,7		
Arts and Market Festival/Chesterfield Marathon - Cost Supplies and Services 12,1 Contracted Services 2,2 Controllable Income (2,2 Net Controllable 9,9 Central and Departmental Support 3	50 8,9 70) (59,7 90 157,8 30 29,3	820 160 390 28	,779) ,642 ,844
Supplies and Services12,1Contracted Services2Controllable Income(2,2Net Controllable9,9Central and Departmental Support3	50 8,9 70) (59,7 90 157,8 30 29,3 40 9,5	820 160 390 28 540 9	,779) ,642 ,844 ,539
Supplies and Services12,1Contracted Services2Controllable Income(2,2Net Controllable9,9Central and Departmental Support3	50 8,9 70) (59,7 90 157,8 30 29,3 40 9,5	820 160 390 28 540 9	,779) ,642 ,844
Contracted ServicesControllable Income(2,2)Net Controllable9,9Central and Departmental Support3	50 8,9 70) (59,7 90 157,8 30 29,3 40 9,5 60 196,7	820 160 390 28 540 9 750 199	,779) ,642 ,844 ,539
Net Controllable9,9Central and Departmental Support3	50 8,9 70) (59,7 90 157,8 30 29,3 40 9,5 60 196,7 Centres 052	320 160 390 28 540 9 750 199 27/0528	,779) ,642 ,844 ,539
Net Controllable9,9Central and Departmental Support3	50 8,9 70) (59,7 90 157,8 30 29,3 40 9,5 60 196,7 Centres 052 80 13,7	320 160 390 28 540 9 750 199 27/0528 720	,779) ,642 ,844 ,539 ,025
	50 8,9 70) (59,7 90 157,8 30 29,3 40 9,5 60 196,7 Centres 052 80 13,7 0 1,7	320 160 390 28 540 9 750 199 27/0528 720	,779) ,642 ,844 ,539 ,025
NET 10,3	50 8,8 70) (59,7 90 157,8 30 29,3 40 9,5 60 196,7 Centres 052 80 13,7 0 1,7 50) 1,7	320 160 390 28 540 9 750 199 27/0528 720 760 1 0 0	,779) ,642 ,844 ,539 ,025 ,365 ,762
	50 8,9 70) (59,7 90 157,8 30 29,3 40 9,5 60 196,7 Centres 052 80 13,7 0 1,7 50) 30 15,4 90 3 30 15,4	820 160 390 28 540 9 750 199 27/0528 13 720 13 760 1 0 15 380 15	,779) ,642 ,844 ,539 ,025 ,762 (4) ,123 61
Illuminations/Entertainments/Fireworks - Cost Centres	50 8,9 70) (59,7 90 157,8 30 29,3 40 9,5 60 196,7 Centres 052 80 13,7 0 1,7 50) 30 15,4 90 3 3	820 160 390 28 540 9 750 199 27/0528 13 720 13 760 1 0 15 380 15	,779) ,642 ,844 ,539 ,025 ,365 ,762 (4) ,123
	50 8,9 70) (59,7) 90 157,8 30 29,3 40 9,5 60 196,7 Centres 052 80 13,7 0 1,7 50) 30 15,4 90 3 20 15,8	820 160 390 28 540 9 750 199 27/0528 13 720 13 760 1 0 15 380 860 15	,779) ,642 ,844 ,539 ,025 ,762 (4) ,123 61
Supplies and Services 66,3	50 8,8 70) (59,7 90 157,8 30 29,3 40 9,5 60 196,7 Centres 052 80 13,7 0 1,7 50) 30 15,4 90 3 20 15,8 60 196,7 30 15,4 90 3 20 15,8 60543/05544/ 5 5	820 160 390 28 540 9 750 199 27/0528 13 720 13 760 1 0 15 380 860 860 15 70545/0548 15	,779) ,642 ,844 ,539 ,025 ,762 (4) ,123 61 ,184
Controllable Income (13,2	50 8,8 70) (59,7 90 157,8 30 29,3 40 9,5 60 196,7 700 196,7 700 196,7 700 196,7 700 196,7 700 196,7 700 196,7 700 1,7 500 30 300 15,4 90 3 20 15,8 60543/0544// 00 00 2,2	B20 160 390 28 540 9 750 199 27/0528 13 720 13 760 1 0 15 380 15 860 15 90545/0548 400	,779) ,642 ,844 ,539 ,025 ,762 (4) ,123 61 ,184
Net Controllable 56,5	50 8,9 70) (59,7) 90 157,8 30 29,3 40 9,5 60 196,7 700 196,7 700 196,7 700 196,7 700 196,7 700 196,7 700 196,7 700 1,7 500 30 300 15,4 90 3 20 15,8 60543/0544// 00 20 2,4 300 59,5	B20 160 390 28 540 9 750 199 27/0528 720 720 13 760 1 0 15 380 15 860 15 70545/0548 400 42970 58	,779) ,642 ,844 ,539 ,025 ,762 (4) ,123 61 ,184 ,197 ,245
Central and Departmental Support 3,3	50 8,9 70) (59,7) 90 157,8 30 29,3 40 9,5 60 196,7 80 13,7 0 1,7 50) 30 30 15,4 90 3 20 15,8 60 196,7 90 3 20 15,4 90 3 20 15,8 30 59,9 10) (12,4)	820 160 390 28 540 9 750 199 27/0528 720 720 13 760 1 0 0 480 15 380 15 660 15 70545/0548 400 4400 2 970 58 460) (12	,779) ,642 ,844 ,539 ,025 ,762 (4) ,123 61 ,184 ,197 ,245 ,457)
NET 59,8	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	B20 160 390 28 540 9 750 199 27/0528 720 720 13 760 1 0 1 480 15 380 15 70545/0548 400 4400 2 970 58 460) (12 910 47	,779) ,642 ,844 ,539 ,025 ,762 (4) ,123 61 ,184 ,197 ,245 ,457) ,985
	$\begin{array}{c} 50 & 8, 9 \\ \hline 70 & (59, 7) \\ 90 & 157, 8 \\ 30 & 29, 3 \\ \hline 40 & 9, 5 \\ \hline 60 & 196, 7 \\ \hline \hline \\ \hline \hline \\ \hline \\ \hline \\ \hline \\ \hline \\ \hline \\ \hline \\$	820 160 390 28 540 9 750 199 27/0528 13 720 13 760 1 0 15 380 15 860 15 70545/0548 2 4400 2 970 58 460) (12 910 47 440 3	,779) ,642 ,844 ,539 ,025 ,762 (4) ,123 61 ,184 ,197 ,245 ,457)
TOTAL TOURISM, FESTIVAL and EVENTS 310,7	$\begin{array}{c} 50 & 8, 9 \\ \hline 70 & (59, 7) \\ 90 & 157, 8 \\ 30 & 29, 3 \\ \hline 40 & 9, 5 \\ \hline 60 & 196, 7 \\ \hline \hline \\ \hline \hline \\ \hline \\ \hline \\ \hline \\ \hline \\ \hline \\ \hline \\$	820 160 390 28 540 9 750 199 27/0528 13 720 13 760 1 0 15 380 15 860 15 70545/0548 2 4400 2 970 58 460) (12 910 47 440 3	,779) ,642 ,844 ,539 ,025 ,762 (4) ,123 61 ,184 ,184 ,184 ,187 ,245 ,457) ,985 ,880

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Or an direct (December 1) and	Original	Revised	Actual
Service/Description	Budget	Budget	2014/15
	£	£	£
PROGRAMME AREA - MARKE	TS and MARK		
Chesterfield Open Market - Cost Centre 0100			
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)
Staveley Open Market - Cost Centre 0101			
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
	7,290	7,640	24,722
Speciality Markets and Car Boot - Cost Centre	e 0105/0107		
Employee Expenses	120	440	569
Premises Related Expenses	240	440 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)
Market Hall - Cost Centre 0102			
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)
Markets Administration - Cost Centre 0104			
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)
PROGRAMME AREA - C	OACH STATIC	DN	
Coach Station - Cost Centre 0085			
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
		20,270 47,040	20,269 49,260

SUBJECTIVE ANALYSIS

	Description	Original	Revised	Actual	Varian	
	Description	Budget £	Budget £	2014/15	Over/(Unde £	rspend) %
Expenditur	<u>م</u>	L	L	£	L	/0
Employee E	xpenses	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 an	d 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%
<u>Income</u>						
Governmen	t Grants applied	0	0	(10,437)	(10,437)	n/a
	m Other Local Authorities	(127,630)	(121,380)		(98)	
Sales		(422,220)	(431,370)		(34,088)	• •
Fees and C	harges	(2,996,150)			(217,529)	(6.9%)
Rents		(1,088,520)	(1,097,780)	(1,088,220)	9,560	0.9%
Other Incom	ne	(134,710)	(124,540)	(137,706)	(13,166)	(10.6%)
Recharges	General Fund	(291,350)	(221,000)		7,006	3.2%
	HRA	(940)	(680)	(643)	37	5.4%
		(5,061,520)	(5,151,830)	(5,410,545)	(258,715)	(5.0%)
		2 4 2 4 2 5 2	2 267 260	4 204 557	4 000 707	22.00/
NET EXPEN	NDITURE	3,134,350	3,267,850	4,364,557	1,096,707	33.6%

Service and Programme Area	Budget Head and Narrative	Over/(Under) Revised Budget £'000	Carry Forward Requests £'000	Variance ongoing ✔
	Salaries and Wages	(3)		
	Pension current service costs adj, offset in Governance portfolio	81		
	Energy	(17)		✓
	Water	4		¥
	Cleaning Materials/Refuse Collection	1		
Over the David OO	General Equipment/Materials	3		
Queen's Park SC	Catering provisions	(3)		
	PRS/Coaching Fees Printing/Communications/Advertising	4		
	Swimming income	(7)		
	Dry Sports income	(38)		
	Catering Income	(38)		
	Fitness Suite/General income	(25)		
	Salaries and Wages	(23)		•
	Pension current service costs adj, offset in Governance portfolio	68		
	Training costs	(4)		
	Energy and Water	(13)		
	Cleaning Materials/Refuse Collection	(13)		•
Healthy Living Centre	General Equipment/Materials	(2)		
Fielding Elving Contro	Professional/Coaching Fees	(5)		
	Printing/Communications/Advertising	(3)		
	Swimming income	(2)		
	Dry Sports income	(11)		
	Fitness Suite/General income	(43)		
Sports and Health	Pension current service costs adj, offset in Governance portfolio	(43)		•
Development projects	Partnership working	(2)		
Leisure Legacy project	Consultancy support	(4)		
Controllable	sub-total	29		
	Internal Recharges	1		
Non-Controllable	Asset Charges (QPSC, existing building)	1,045		
Sport and Recreation T		1,075	0	
		,	•	1
Non-Controllable	Internal Recharges Internal Rechargeable Income	(3)		
Ctuata nia an d Davidann		3		
Strategic and Developr		0	0	
Cultural Management	Pension current service costs adj, offset in Governance portfolio	7		
Cultural Management 1	Total	7	0	
	Salaries and Wages	(7)		
Museum	Pension current service costs adj, offset in Governance portfolio	12		
	Energy and Water	(2)		~
	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)		
Winding Wheel	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)		
	Pension current service costs adj, offset in Governance portfolio	1		
Hasland Village Hall	Energy and Water	(5)		✓
	Lettings income	(4)		
	HLF Grant income, to offset revenue costs	(10)		✓
Assembly Rooms,	Pension current service costs adj, offset in Governance portfolio	2		
Market Hall	Lettings income	(1)		

LEISURE, CULTURE and TOURISM 2014/15 - VARIANCE ANALYSIS

Service and Programme Area	Budget Head and Narrative	Over/(Under) Revised Budget	Carry Forward Requests	Variance ongoing		
		£'000	£'000	✓		
		12		✓		
	Programme Area Requests Requests 2'000 E'000 2'000 Salaries and Wages 12 Pension current service costs adj, offset in Governance portfolio 23 Gas (2) 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 Bark Charges (7) General income (4) Bar and Catering income (2) Production income (161) net of other variances (8) Non-Controllable Usb-total Internal Recharges (2) Asset Charges (Ashgate Road) 5 Itural Facilities Total (57) O 0 and Events (57) Pension current service costs adj, offset in Governance portfolio 16 Premisen/Supplies and Services (10) premison current service costs adj, offset in Governance portfolio 16 Premison current service costs adj, offset in Governance portfolio 16 Premison current service costs adj, offset in Governance portfolio 16 <tr< td=""><td></td></tr<>					
		Revised Budget Forward Requests £'000 £'000 12 23 (2) 6 6 2 5 92 9 (161) (161) (161) (161) 0 (161) 0 (2) 0 (161) 0 (2) 0 (5) 0 (10) 0 (2) 0 (5) 0 (10) 0 (2) 0 (3) 8 (18) 3 10 14 (2) 0 (3) 8 (18) 3 23 0 (2) 0 (2) 0	✓			
		-	Requests £'000 2 3 2) 5) 2) 5) 2) 5) 2) 5) 2) 3) 2) 5) 7) 0 3) 2) 5) 7) 0 3) 0) 2) 0 4 2) 2) 0 4 2) 2) 0 3)			
Pomegranate Theatre		-				
i onogranato moatro		-		✓		
	0	-				
	Bank Charges	(7)				
		(4)				
	Bar and Catering income	(2)				
Service and Programme Area Budget Head and Narrative Revised Budget Forward Requests Salaries and Wages 12 200 200 200 Gas (2) (2) (2) (2) (2) Gas (2) (2) (2) (2) (2) Gas (2) (2) (2) (2) (2) General Equipment/Materials, incl. resaleable items 6 (2) (2) Bar and Catering provisions 2 (2) (2) Artistes' Fees (2) (1) (1) Artistes' Fees (2) (1) (1) Bar And Catering income (1) (1) (1) Hernstrikes' Fees (2) (1) (1) Production income (16) (1) (1) Non-Controllable Internal Recharges (2) (2) Non-Controllable Pension current service costs adj. offset in Governance portfolio 16 Pension current service costs adj. offset in Governance portfolio (4) (4)	✓					
	net of other variances	(8)				
Controllable	sub-total	(60)				
Non-Controllable	Internal Recharges	(2)				
Non-Controllable Asset Charges (Ashgate Road) 5 Cultural Facilities Total (57) 0 Tourism Publicity, Salaries and Wages (8) Visitor Info. Centre, Pension current service costs adj, offset in Governance portfolio 16						
Cultural Facilities Tota		(57)	0			
Tourism Publicity,	Salaries and Wages	(8)				
Visitor Info. Centre,	Pension current service costs adi. offset in Governance portfolio	16				
Festival and Events	(10)					
Tourism, Festival and	Events Total	(2)	0			
•	Salaries and Wages	(5)				
	0					
Premises/Supplies and Services (10) Fourism, Festival and Events Total (2) 0 Salaries and Wages (5) Pension current service costs adj, offset in Governance portfolio 24 Electricity (4) Staveley toilets/store: water/sewerage 17 Markets incl. Admin Supplies and Services 3						
		()		•		
	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					
Visitor Info. Centre, Pension current service costs adj, offset in Governance portfolio 16 Festival and Events Premises/Supplies and Services (10) Tourism, Festival and Events Salaries and Wages (2) 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)						
				•		
		()	Revised Budget Forward Requests £'000 £'000 12 5 (2) 6 2 5 92 9 (161) (161) (2) (161) (161) 0 (57) 0 (8) - (10) 0 (57) 0 (53) - 24 - (4) - (10) - (3) - (18) - (18) - (18) - (2) 0 (2) 0 (2) 0 (3) - (4) - (2) 0 (2) 0			
			Forward Requests £'000 0 0			
			5 7) 0 8) 0 30) 0 20) 0 50) 0 41 0 42 0 22 0 33 33			
Market Hall	ř l	-				
	Controllable Non-Controllable sub-total (60) Internal Recharges (2) Asset Charges (Ashgate Road) (57) 0 Itural Facilities Total (57) 0 urism Publicity, itor Info. Centre, stival and Events Salaries and Wages (8) Pension current service costs adj, offset in Governance portfolio 16 Premises/Supplies and Services urism, Festival and Events Salaries and Wages (5) Pension current service costs adj, offset in Governance portfolio 24 Electricity rkets incl. Admin Salaries and Wages (4) Staveley toilets/store: water/sewerage 17 Supplies and Services 3 Open Market recharges and rents rket Hall Energy and Water rents 10 Antiques Market rents 2 2 rket Hall Energy and Water (18) Supplies and Services/Cleaning 3 Recharges, service charges and rents 3 Controllable Sub-total 72 Internal Recharges 3 3		•			
	File 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 Salaries and Wages (3) Pension current service costs adj, offset in Governance portfolio 8 Energy and Water (18) Supplies and Services/Cleaning 3					
0 (11)				~		
Controllable						
Non-Controllable		()				
			-			
markets and Market Ha			0			
Coach Station	Electricity	(2)		✓		
	Fee income					
Coach Station Total		2	0]		
Portfolio Total (net over	erspend against Revised Budget)	1,097	0]		

LEISURE, CULTURE and TOURISM 2014/15 - VARIANCE ANALYSIS

LEISURE, CULTURE and TOURISM 2014/15 CARRY FORWARD REQUEST								
Service	Budget Head	Reason	Amo	C-fwd Request (£)				
			Revised 0					
-	-	-	Actual	0	£0			
			Balance	0				

LEISURE, CULTURE and TOURISM - CAPITAL SCHEMES

		REVISED SCHEME TOTALS				PHASING OF G			ſS	
		GROSS	GRANTS &		pre Apr 14	201	4/15	2015/16	2016/17	2017/18
Code	Code SCHEME	COST	CONTRIBS	NET COST	Actual	Budget	Outturn	Revised Budget	Budget	Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'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
PORT	FOLIO TOTALS	17,009	7,140	9,869	5,675	4,733	4,957	6,377	0	0