

Appendix C6				
Community Safety, Young People, Leisure and Culture				
Results to	Budget	Actual	Variance	Comments
31-Mar-15	Revised	YTD	to Revised	
	£	£	£	
Employees	0	866	866	
Other Expenditure	25,500	18,176	(7,324)	Equipment/materials underspend.
Income	(1,000)	(2,300)	(1,300)	
Youth	24,500	16,742	(7,758)	
Employees	0	0	0	
Other Expenditure	0	11,525	11,525	Consultancy costs for work completed.
Income	0	0	0	Above work to be financed from reserve set aside for Laleham Park.
Laleham Park Project	0	11,525	11,525	
Employees	0	0	0	
Other Expenditure	1,000	1,000	0	
Income	0	0	0	
Safeguarding	1,000	1,000	0	
Employees	12,500	12,748	248	Anticipated variance on temporary staffing costs.
Other Expenditure	3,400	2,485	(915)	
Income	(6,300)	(4,020)	2,280	Reduced sales of materials and reduced fees income.
Resource Centre	9,600	11,212	1,612	
Employees	0	0	0	
Other Expenditure	4,000	6,922	2,922	Stanwell project expenditure.
Income	(500)	(4,783)	(4,283)	Stanwell project grant funding.
Active Lifestyle	3,500	2,139	(1,361)	
Employees	5,100	4,657	(443)	
Other Expenditure	36,100	58,233	22,133	Expenditure on refurbishing Stanwell tennis courts.
Income	(6,000)	(36,926)	(30,926)	External funding received relating to Stanwell tennis courts and increased income from events.
Sports Development	35,200	25,964	(9,236)	
Employees	2,600	2,481	(119)	
Other Expenditure	29,500	36,582	7,082	Additional costs incurred due to increased demand.
Income	(3,000)	(11,633)	(8,633)	Additional income recovered for youth theatres and craft clubs.
Arts Development	29,100	27,430	(1,670)	
Employees	0	0	0	
Other Expenditure	2,000	2,454	454	
Income	0	0	0	
Events	2,000	2,454	454	
Employees	196,900	198,542	1,642	
Other Expenditure	12,900	4,332	(8,568)	Underspend due to reduction of internal print/envelopes recharges and leisure van lease ceased.
Income	0	0	0	
Leisure Administration	209,800	202,874	(6,926)	
Employees	0	0	0	
Other Expenditure	4,500	4,058	(442)	
Income	(8,000)	(8,000)	0	
Museum	(3,500)	(3,942)	(442)	
Employees	0	0	0	
Other Expenditure	0	17,000	17,000	Additional expenditure for Magna Carta celebration. Agreed by MAT that this would be funded via the general revenue underspend estimated for the year.
Income	0	(137)	(137)	
Magna Carta	0	16,863	16,863	
Employees	0	10,018	10,018	Costs of out of hours opening and closing of the Shepperton village hall.
Other Expenditure	7,400	6,572	(828)	
Income	(54,700)	(64,523)	(9,823)	Extra income generated at Shepperton village hall.
Public Halls	(47,300)	(47,934)	(634)	
Employees	0	420	420	
Other Expenditure	55,300	105,529	50,229	Additional energy costs charges relating to 2013/14.
Income	(237,600)	(226,817)	10,783	Loan repayments transferred that were incorrectly included within the income figures previously.
Spelthorne Leisure Centre	(182,300)	(120,869)	61,431	
Employees	0	0	0	
Other Expenditure	0	0	0	
Income	(42,200)	(46,627)	(4,427)	Increased income from profit share arrangement.
Sunbury Golf Club	(42,200)	(46,627)	(4,427)	
Employees	104,800	101,691	(3,109)	
Other Expenditure	3,900	4,872	972	
Income	(102,600)	(98,654)	3,946	
Licensing	6,100	7,909	1,809	
Employees	0	0	0	
Other Expenditure	2,700	3,650	950	
Income	(76,000)	(80,147)	(4,147)	
Taxi Licensing	(73,300)	(76,497)	(3,197)	
Employees	69,200	113,172	43,972	Additional salary costs are funded through CDRP (Crime & Disorder Reduction Partnership fund). Enforcement officer's costs, budget is held against other expenditure line.
Other Expenditure	293,800	226,093	(67,707)	Savings achieved mainly against Enforcement Project Budget due to vacant posts.
Income	(15,000)	(45,924)	(30,924)	Additional CDRP (Crime & Disorder Reduction Partnership fund) to off set the salary costs as above .
Community Safety	348,000	293,340	(54,660)	
Total Employees	391,100	444,594	53,494	
Total Other Expenditure	482,000	509,482	27,482	
Total Income	(552,900)	(630,491)	(77,591)	
	320,200	323,585	3,385	