



## **Culture, Heritage and Libraries Committee**

**Date:** MONDAY, 22 OCTOBER 2012  
**Time:** 11.30 am  
**Venue:** COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

9. **CULTURE HERITAGE & LIBRARIES BUSINESS PLAN 2012-2013 - Q1  
MONITORING REVIEW – APPENDIX C**

Report of the Director of Culture, Heritage and Libraries.

**John Barradell  
Town Clerk and Chief Executive**

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(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2012/13 £'000	3 months to 30 June 2012			Forecast for the Year 2012/13			Note
		Budget Quarter 1 £'000	Actuals Quarter 1 £'000	Variance Quarter 1 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
<b>Culture, Heritage and Libraries (City Fund)</b>								
City Business Library	946	333	311	(22)	946	946	0	1
Barbican and Community Libraries	1,870	468	476	8	1,870	1,870	0	
Guildhall Library and Administration	1,501	376	374	(2)	1,501	1,501	0	
Guildhall Art Gallery	582	146	159	13	582	582	0	2
London Metropolitan Archives	1,822	456	477	21	1,822	1,822	0	2
City Records Services	1,285	321	315	(6)	1,285	1,285	0	2
Keats House	279	110	116	6	279	279	0	2
Visitor Services and City Information Centre	631	200	203	3	631	631	0	
	<b>8,916</b>	<b>2,410</b>	<b>2,431</b>	<b>21</b>	<b>8,916</b>	<b>8,916</b>	<b>0</b>	
<b>Culture, Heritage and Libraries (City's Cash)</b>								
Monument (City Cash)	(98)	(25)	(18)	7	(98)	(98)	0	
	<b>(98)</b>	<b>(25)</b>	<b>(18)</b>	<b>7</b>	<b>(98)</b>	<b>(98)</b>	<b>0</b>	
<b>Culture, Heritage and Libraries (Bridge House Estates)</b>								
Tower Bridge Tourism	(458)	(123)	(87)	36	(458)	(458)	0	3
	<b>(458)</b>	<b>(123)</b>	<b>(87)</b>	<b>36</b>	<b>(458)</b>	<b>(458)</b>	<b>0</b>	
	<b>8,360</b>	<b>2,262</b>	<b>2,326</b>	<b>64</b>	<b>8,360</b>	<b>8,360</b>	<b>0</b>	
<b>Total Culture, Heritage and Libraries Committee</b>								
	<b>1,523</b>	<b>355</b>	<b>355</b>	<b>0</b>	<b>1,523</b>	<b>1,523</b>	<b>0</b>	
<b>Total Planning and Transportation Committee</b>								
	<b>109</b>	<b>27</b>	<b>28</b>	<b>1</b>	<b>109</b>	<b>109</b>	<b>0</b>	
<b>TOTAL DIRECTOR OF CULTURE, HERITAGE AND LIBRARIES LOCAL RISK</b>	<b>9,992</b>	<b>2,644</b>	<b>2,709</b>	<b>65</b>	<b>9,992</b>	<b>9,992</b>	<b>0</b>	

**Notes:**

- The favourable variance of £22k at the end of the 1st quarter for the City Business Library is due to one vacant post which was covered by temporary staff. This post has now been filled.
- Heritage Services also had higher than profiled expenditure totalling £34k mainly due to cleaning costs and equipment purchases that are the result of a timing difference. The full year position is expected to break even.
- The adverse £36k variance for the first quarter on Tourism at Tower Bridge relates to higher than profiled expenditure in the first quarter that is expected to fall into line over the full year.

Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st April to 30th June 2012 Appendix C(i)  
(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2012/13 £'000	3 months to 30 June 2012				Forecast for the Year 2012/13				Notes
		Budget Quarter 1 £'000	Actuals Quarter 1 £'000	Variance Quarter 1 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000			
Planning and Transportation (Bridge House Estates)										
Total Planning and Transportaion Committee	1,523	355	355	0	1,523	1,523	0			
Licensing	(178.0)	(74.5)	(65.3)	9.2	(178.0)	(171.0)	7.0			
TOTAL PLANNING AND TRANSPORTATION COMMITTEE LOCAL RISK	1,523	355	355	0	1,523	1,523	0			

**Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st April to 30th June 2012 Appendix C(i)**

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2012/13 £'000	3 months to 30 June 2012			Forecast for the Year 2012/13			Notes
		Budget Quarter 1 £'000	Actuals Quarter 1 £'000	Variance Quarter 1 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
<b>City Surveyor (City Fund)</b>								
Lower Thames Street - Roman Bath	12	3	3	0	12	12	0	
	12	3	3	0	12	12	0	
<b>City Surveyor (City's Cash)</b>								
Mayorality and Shrievalty	97	24	25	1	97	97	0	
	97	24	25	1	97	97	0	
<b>TOTAL</b>	<b>109</b>	<b>27</b>	<b>28</b>	<b>1</b>	<b>109</b>	<b>109</b>	<b>0</b>	

TOTAL CULTURE, HERITAGE AND LIBRARIES COMMITTEE LOCAL RISK

**Notes:**

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