

Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st April - 30th June 2014
(Income and favourable variances are shown in brackets)

Appendix B)

	Latest Approved Budget 2014/15 £'000	3 months to 30th June 2014			Forecast for the Year 2014/15			Note
		Budget Quarter 1 £'000	Actuals Quarter 1 £'000	Variance Quarter 1 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
Culture, Heritage and Libraries (City Fund)								
Guildhall Library and Bibliographical Services	881	220	242	22	881	881	0	
City Business Library	616	154	176	22	616	616	0	
Barbican and Community Libraries	1,581	395	414	19	1,581	1,581	0	
Artizan Street Community Centre and Library	223	56	57	1	223	223	0	
Central Management of Culture Heritage and Libraries	769	192	182	(10)	769	769	0	
Guildhall Art Gallery	385	96	101	5	385	385	0	
London Metropolitan Archives	2,035	509	488	(21)	2,035	2,035	0	
City Records Services	1,057	264	258	(6)	1,057	1,057	0	
Visitor Services and City Information Centre	710	178	157	(21)	710	710	0	
	8,257	2,064	2,075	11	8,257	8,257	0	
Culture, Heritage and Libraries (City's Cash)								
Keats House	196	49	48	(1)	196	196	0	
Monument (City Cash)	(132)	(33)	(32)	1	(132)	(132)	0	
	64	16	16	0	64	64	0	
Culture, Heritage and Libraries (Bridge House Estates)								
Tower Bridge Tourism	(622)	(156)	(181)	(25)	(622)	(622)	0	1
	(622)	(156)	(181)	(25)	(622)	(622)	0	
Total Culture, Heritage and Libraries Committee	7,699	1,924	1,910	(14)	7,699	7,699	0	
Total Planning and Transportation Committee	1,494	374	387	13	1,494	1,494	0	
Total Culture, Heritage and Libraries Committee - City Surveyors	97	24	15	(9)	97	97	0	
TOTAL DIRECTOR OF CULTURE, HERITAGE AND LIBRARIES LOCAL RISK	9,290	2,322	2,312	(10)	9,290	9,290	0	

Notes:

1. The main reason for the income surplus is due to income targets being exceeded at Tower Bridge by 8% for the first 3 months of the year.

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Appendix B(ii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2014/15 £'000	3 months to 30th June 2014			Forecast for the Year 2014/15			Note
		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)								
Tower Bridge Operational	1,494	374	387	13	1,494	1,494	0	
Total Planning and Transportaion Committee	1,494	374	387	13	1,494	1,494	0	
TOTAL PLANNING AND TRANSPORTATION COMMITTEE LOCAL RISK	1,494	374	387	13	1,494	1,494	0	

Notes:

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Appendix B (iii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2014/15 £'000	3 months to 30th June 2014			Forecast for the Year 2014/15			Note
		Budget Quarter 1 £'000	Actuals Quarter 1 £'000	Variance Quarter 1 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
City Surveyor (City Fund)								
Lower Thames Street - Roman Bath	9	2	1	(1)	9	9	0	
	9	2	1	(1)	9	9	0	
City Surveyor (City's Cash)								
Mayoralty and Shrievalty	88	22	14	(8)	88	88	0	
	88	22	14	(8)	88	88	0	
TOTAL CULTURE, HERITAGE AND LIBRARIES COMMITTEE LOCAL RISK	97	24	15	(9)	97	97	0	

Notes: