

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

Appendix B)

	Latest Approved Budget 2014/15 £'000	3 months to 30th September 2014			Forecast for the Year 2014/15			Note
		Budget Quarter 2 £'000	Actuals Quarter 2 £'000	Variance Quarter 2 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
Culture, Heritage and Libraries (City Fund)								
Guildhall Library and Bibliographical Services	881	220	202	(18)	881	881	0	
City Business Library	544	136	134	(2)	544	544	0	
Barbican and Community Libraries	1,653	413	402	(11)	1,653	1,653	0	
Artizan Street Community Centre and Library	223	56	54	(2)	223	223	0	
Central Management of Culture Heritage and Libraries	779	195	193	(2)	779	779	0	
Guildhall Art Gallery	382	96	97	2	382	382	0	
London Metropolitan Archives	2,035	509	481	(28)	2,035	2,035	0	
City Records Services	1,057	264	255	(9)	1,057	1,057	0	
Visitor Services and City Information Centre	728	182	176	(6)	728	728	0	
	8,282	2,071	1,994	(77)	8,282	8,282	0	
Culture, Heritage and Libraries (City's Cash)								
Keats House	196	49	46	(3)	196	196	0	
Monument (City Cash)	(132)	(33)	(53)	(20)	(132)	(132)	0	
	64	16	(7)	(23)	64	64	0	
Culture, Heritage and Libraries (Bridge House Estates)								
Tower Bridge Tourism	(585)	(146)	(312)	(166)	(585)	(831)	(246)	1
	(585)	(146)	(312)	(166)	(585)	(831)	(246)	
Total Culture, Heritage and Libraries Committee	7,761	1,940	1,675	(265)	7,761	7,515	(246)	
Total Planning and Transportation Committee	1,494	374	338	(36)	1,494	1,494	0	
Total Culture, Heritage and Libraries Committee - City Surveyors	97	24	26	2	97	97	0	
TOTAL DIRECTOR OF CULTURE, HERITAGE AND LIBRARIES LOCAL RISK	9,352	2,338	2,039	(299)	9,352	9,106	(246)	

Notes:

1. The main reason for the income surplus is due to income targets being exceeded at Tower Bridge during the first two quarters of the year.

Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st July - 30th September 2014 Appendix B(ii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2014/15 £'000	3 months to 30th September 2014			Forecast for the Year 2014/15			Note
		Budget Quarter 2 £'000	Actuals Quarter 2 £'000	Variance Quarter 2 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
Planning and Transportation (Bridge House Estates)								
Tower Bridge Operational	1,494	374	338	(36)	1,494	1,494	0	
Total Planning and Transportation Committee	1,494	374	338	(36)	1,494	1,494	0	
TOTAL PLANNING AND TRANSPORTATION COMMITTEE LOCAL RISK	1,494	374	338	(36)	1,494	1,494	0	

Notes:

Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st July - 30th September 2014

Appendix B (iii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2014/15 £'000	3 months to 30th September 2014			Forecast for the Year 2014/15			Note
		Budget Quarter 2 £'000	Actuals Quarter 2 £'000	Variance Quarter 2 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
City Surveyor (City Fund)								
Lower Thames Street - Roman Bath	9	2	0	(2)	9	9	0	
	9	2	0	(2)	9	9	0	
City Surveyor (City's Cash)								
Mayoralty and Shrievalty	88	22	26	4	88	88	0	
	88	22	26	4	88	88	0	
TOTAL CULTURE, HERITAGE AND LIBRARIES COMMITTEE LOCAL RISK	97	24	26	2	97	97	0	

Notes: