

**Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st October - 31st December 2014**  
(Income and favourable variances are shown in brackets)

Appendix B)

	Latest Approved Budget 2014/15 £'000	3 months to 31st December 2014			Forecast for the Year 2014/15			Note
		Budget Quarter 3 £'000	Actuals Quarter 3 £'000	Variance Quarter 3 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
<b>Culture, Heritage and Libraries (City Fund)</b>								
Guildhall Library and Bibliographical Services	882	221	228	7	882	882	0	
City Business Library	545	136	146	10	545	545	0	
Barbican and Community Libraries	1,656	414	434	20	1,656	1,656	0	
Artizan Street Community Centre and Library	223	56	39	(17)	223	223	0	
Central Management of Culture Heritage and Libraries	783	196	191	(5)	783	783	0	
Guildhall Art Gallery	384	96	105	9	384	384	0	
London Metropolitan Archives	2,050	513	542	29	2,050	2,050	0	
City Records Services	1,064	266	265	(1)	1,064	1,064	0	
Visitor Services and City Information Centre	735	184	182	(2)	735	735	0	
	<b>8,322</b>	<b>2,081</b>	<b>2,132</b>	<b>51</b>	<b>8,322</b>	<b>8,322</b>	<b>0</b>	
<b>Culture, Heritage and Libraries (City's Cash)</b>								
Keats House	196	49	52	3	196	196	0	
Monument (City Cash)	(144)	(36)	(28)	8	(144)	(144)	0	
	<b>52</b>	<b>13</b>	<b>24</b>	<b>11</b>	<b>52</b>	<b>52</b>	<b>0</b>	
<b>Culture, Heritage and Libraries (Bridge House Estates)</b>								
Tower Bridge Tourism	(568)	(142)	(315)	(173)	(568)	(918)	(350)	1
	<b>(568)</b>	<b>(142)</b>	<b>(315)</b>	<b>(173)</b>	<b>(568)</b>	<b>(918)</b>	<b>(350)</b>	
<b>Total Culture, Heritage and Libraries Committee</b>	<b>7,806</b>	<b>1,952</b>	<b>1,841</b>	<b>(111)</b>	<b>7,806</b>	<b>7,456</b>	<b>(350)</b>	
<b>Total Planning and Transportation Committee</b>	<b>1,478</b>	<b>370</b>	<b>373</b>	<b>3</b>	<b>1,478</b>	<b>1,478</b>	<b>0</b>	
<b>Total Culture, Heritage and Libraries Committee - City Surveyors</b>	<b>97</b>	<b>24</b>	<b>30</b>	<b>6</b>	<b>97</b>	<b>97</b>	<b>0</b>	
<b>TOTAL DIRECTOR OF CULTURE, HERITAGE AND LIBRARIES LOCAL RISK</b>	<b>9,381</b>	<b>2,346</b>	<b>2,244</b>	<b>(102)</b>	<b>9,381</b>	<b>9,031</b>	<b>(350)</b>	

**Notes:**

1. The main reason for the income surplus is due to income targets being exceeded at Tower Bridge following the opening of the Glass Walkways. Note that the Walkways capital project will be part-funded from any local risk year end surplus.

**Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st October - 31st December 2014** Appendix B(ii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2014/15 £'000	3 months to 31st December 2014			Forecast for the Year 2014/15			Note
		Budget Quarter 3 £'000	Actuals Quarter 3 £'000	Variance Quarter 3 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
<b>Planning and Transportation (Bridge House Estates)</b>								
Tower Bridge Operational	1,478	370	373	3	1,478	1,478	0	
<b>Total Planning and Transportaion Committee</b>	<b>1,478</b>	<b>370</b>	<b>373</b>	<b>3</b>	<b>1,478</b>	<b>1,478</b>	<b>0</b>	
<b>TOTAL PLANNING AND TRANSPORTATION COMMITTEE LOCAL RISK</b>	<b>1,478</b>	<b>370</b>	<b>373</b>	<b>3</b>	<b>1,478</b>	<b>1,478</b>	<b>0</b>	

**Notes:**

**Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st October - 31st December 2014**

Appendix B (iii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2014/15 £'000	3 months to 31st December 2014			Forecast for the Year 2014/15			Note
		Budget Quarter 3 £'000	Actuals Quarter 3 £'000	Variance Quarter 3 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
<b>City Surveyor (City Fund)</b>								
Lower Thames Street - Roman Bath	9	2	1	(1)	9	9	0	
	9	2	1	(1)	9	9	0	
<b>City Surveyor (City's Cash)</b>								
Mayoralty and Shrievalty	88	22	29	7	88	88	0	
	88	22	29	7	88	88	0	
<b>TOTAL CULTURE, HERITAGE AND LIBRARIES COMMITTEE LOCAL RISK</b>	<b>97</b>	<b>24</b>	<b>30</b>	<b>6</b>	<b>97</b>	<b>97</b>	<b>0</b>	

Notes: