

Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st April - 30th June 2015
(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2015/16 £'000	3 months to 30th June 2015			Forecast for the Year 2015/16			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, Bibliographical Services & CBL	1,537	384	382	(2)	1,537	1,537	0	
Barbican and Community Libraries	1,613	403	396	(7)	1,613	1,613	0	
Artizan Street Community Centre and Library	227	57	83	26	227	227	0	
Central Management of Culture Heritage and Libraries	676	169	161	(8)	676	676	0	
Guildhall Art Gallery	363	91	113	22	363	363	0	
London Metropolitan Archives	2,011	503	489	(14)	2,011	2,011	0	
City Records Services	1,052	263	273	10	1,052	1,052	0	
Visitor Services and City Information Centre	604	151	152	1	604	604	0	
	8,083	2,021	2,049	28	8,083	8,083	0	
Culture, Heritage and Libraries (City's Cash)								
Keats House	185	46	47	1	185	185	0	
The Great Fire (Artichoke)	300	75	75	0	300	300	0	
Monument (City Cash)	(235)	(59)	(57)	2	(235)	(235)	0	
	250	62	65	3	250	250	0	
Culture, Heritage and Libraries (Bridge House Estates)								
Tower Bridge Tourism	(525)	(131)	(327)	(196)	(525)	(1,525)	(1,000)	1
	(525)	(131)	(327)	(196)	(525)	(1,525)	(1,000)	
Total Culture, Heritage and Libraries Committee	7,808	1,952	1,787	(165)	7,808	6,808	(1,000)	
Total Planning and Transportation Committee	1,408	352	351	(1)	1,408	1,408	0	
Total Culture, Heritage and Libraries Committee - City Surveyors	98	21	28	7	98	95	(3)	
TOTAL DIRECTOR OF CULTURE, HERITAGE AND LIBRARIES LOCAL RISK	9,314	2,325	2,166	(159)	9,314	8,311	(1,003)	

Notes:

- The main reason for the income surplus is due to income targets being exceeded at Tower Bridge by 22% for the first 3 months of the year. The main reasons for the £1m forecasted surplus, are due to income being targets by exceeded an expected 17% (£800K) and minor works projects being postponed until the following financial year (£200K).

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Appendix B(ii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2015/16 £'000	3 months to 30th June 2015			Forecast for the Year 2015/16			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	1,408	352	351	(1)	1,408	1,408	0	
Total Planning and Transportation Committee	1,408	352	351	(1)	1,408	1,408	0	
TOTAL PLANNING AND TRANSPORTATION COMMITTEE LOCAL RISK	1,408	352	351	(1)	1,408	1,408	0	

Notes:

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Appendix B (iii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2015/16 £'000	3 months to 30th June 2015			Forecast for the Year 2015/16			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	8	2	3	1	8	7	(1)	
	8	2	3	1	8	7	(1)	
City Surveyor (City's Cash)								
Mayoralty and Shrievalty	90	19	25	6	90	88	(2)	
	90	19	25	6	90	88	(2)	
TOTAL CULTURE, HERITAGE AND LIBRARIES COMMITTEE LOCAL RISK	98	21	28	7	98	95	(3)	

Notes: