

**Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st October - 31st December 2015**  
(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2015/16 £'000	3 months to 31st December 2015			Forecast for the Year 2015/16			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, Bibliographical Services & CBL	1,583	396	398	2	1,583	1,583	0	1
Barbican and Community Libraries	1,681	420	409	(11)	1,681	1,681	0	
Artizan Street Community Centre and Library	227	57	26	(31)	227	227	0	
Central Management of Culture Heritage and Libraries	673	168	169	1	673	673	0	
Guildhall Art Gallery	364	91	124	33	364	370	6	
London Metropolitan Archives	2,063	516	564	48	2,063	2,063	0	
City Records Services	1,059	265	274	9	1,059	1,059	0	
Visitor Services and City Information Centre	624	156	154	(2)	624	624	0	
	<b>8,274</b>	<b>2,069</b>	<b>2,118</b>	<b>49</b>	<b>8,274</b>	<b>8,280</b>	<b>6</b>	
<b>Culture, Heritage and Libraries (City's Cash)</b>								
Keats House	189	47	34	(13)	189	189	0	3
The Great Fire (Artichoke)	300	75	75	0	300	300	0	
Monument (City Cash)	(194)	(48)	(10)	38	(194)	(194)	0	
	<b>295</b>	<b>74</b>	<b>99</b>	<b>25</b>	<b>295</b>	<b>295</b>	<b>0</b>	
<b>Culture, Heritage and Libraries (Bridge House Estates)</b>								
Tower Bridge Tourism	(871)	(218)	(342)	(124)	(871)	(1,521)	(650)	4
	<b>(871)</b>	<b>(218)</b>	<b>(342)</b>	<b>(124)</b>	<b>(871)</b>	<b>(1,521)</b>	<b>(650)</b>	
<b>Total Culture, Heritage and Libraries Committee</b>	<b>7,698</b>	<b>1,925</b>	<b>1,875</b>	<b>(50)</b>	<b>7,698</b>	<b>7,054</b>	<b>(644)</b>	
<b>Total Planning and Transportation Committee</b>	<b>1,410</b>	<b>353</b>	<b>363</b>	<b>10</b>	<b>1,410</b>	<b>1,410</b>	<b>0</b>	
<b>Total Culture, Heritage and Libraries Committee - City Surveyors</b>	<b>98</b>	<b>48</b>	<b>57</b>	<b>9</b>	<b>98</b>	<b>95</b>	<b>(3)</b>	
<b>TOTAL DIRECTOR OF CULTURE, HERITAGE AND LIBRARIES LOCAL RISK</b>	<b>9,206</b>	<b>2,326</b>	<b>2,295</b>	<b>(31)</b>	<b>9,206</b>	<b>8,559</b>	<b>(647)</b>	

**Notes:**

- The Quarterly underspend at Artizan St Library is due to utilities refunds of £11K received during quarter 3 and higher than anticipated income received at the Library and Community Centre, principally through room hire.
- The main reasons for the overspend at London Metropolitan Archives in the quarter is due to a timing delay over storage income and higher than anticipated expenditure on software & hardware costs and non-computer equipment.
- The deficit in the Quarter at the Monument is due to the seasonal nature of the tourism industry along with lower visitor numbers in the wake of the Paris attack in November.
- The main reason for the surplus is due to the adjusted income targets being exceeded at Tower Bridge by 10% (£128K) for the third quarter of the year.  
The Tower Bridge Tourism forecasted surplus for the year is due to overall income targets expected to be exceeded by 13% (£650K).

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Appendix B(ii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2015/16 £'000	3 months to 31st December 2015			Forecast for the Year 2015/16			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	1,410	353	363	10	1,410	1,410	0	
<b>Total Planning and Transportaion Committee</b>	<b>1,410</b>	<b>353</b>	<b>363</b>	<b>10</b>	<b>1,410</b>	<b>1,410</b>	<b>0</b>	
<b>TOTAL PLANNING AND TRANSPORTATION COMMITTEE LOCAL RISK</b>	<b>1,410</b>	<b>353</b>	<b>363</b>	<b>10</b>	<b>1,410</b>	<b>1,410</b>	<b>0</b>	

**Notes:**

**Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st October - 31st December 2015** Appendix B (iii)

**(Income and favourable variances are shown in brackets)**

	Latest Approved	3 months to 31st December 2015			Forecast for the Year 2015/16			Note
	Budget 2015/16 £'000	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	8	2	3	1	8	8	0	
	8	2	3	1	8	8	0	
<b>City Surveyor (City's Cash)</b>								
Mayoralty and Shrievalty	90	46	54	8	90	87	(3)	
	90	46	54	8	90	87	(3)	
<b>TOTAL CULTURE, HERITAGE AND LIBRARIES COMMITTEE LOCAL RISK</b>	<b>98</b>	<b>48</b>	<b>57</b>	<b>9</b>	<b>98</b>	<b>95</b>	<b>(3)</b>	

**Notes:**