

**Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st July - 30th September 2013**  
(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2013/14 £'000	3 months to 30th September 2013			Forecast for the Year 2013/14			Note
		Budget Quarter 2 £'000	Actuals Quarter 2 £'000	Variance Quarter 2 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
<b>Culture, Heritage and Libraries (City Fund)</b>								
Guildhall Library and Bibliographical Services	877	219	201	(18)	877	877	0	1
City Business Library	615	126	164	38	615	615	0	
Barbican and Community Libraries	1,631	444	419	(25)	1,631	1,631	0	2
Artizan Street Community Centre and Library	221	87	134	47	221	221	0	
Central Management of Culture Heritage and Libraries	813	199	167	(32)	813	813	0	3
Guildhall Art Gallery	368	113	205	92	368	368	0	
London Metropolitan Archives	2,060	537	286	(251)	2,060	2,060	0	4
City Records Services	1,021	229	394	165	1,021	1,021	0	5
Keats House	183	53	103	50	183	183	0	6
Visitor Services and City Information Centre	713	174	167	(7)	713	713	0	
	<b>8,502</b>	<b>2,181</b>	<b>2,240</b>	<b>59</b>	<b>8,502</b>	<b>8,502</b>	<b>0</b>	
<b>Culture, Heritage and Libraries (City's Cash)</b>								
Monument (City Cash)	(125)	(39)	(40)	(1)	(125)	(125)	0	7
	<b>(125)</b>	<b>(39)</b>	<b>(40)</b>	<b>(1)</b>	<b>(125)</b>	<b>(125)</b>	<b>0</b>	
<b>Culture, Heritage and Libraries (Bridge House Estates)</b>								
Tower Bridge Tourism	(138)	(192)	(539)	(347)	(138)	(488)	(350)	7
	<b>(138)</b>	<b>(192)</b>	<b>(539)</b>	<b>(347)</b>	<b>(138)</b>	<b>(488)</b>	<b>(350)</b>	
<b>Total Culture, Heritage and Libraries Committee</b>	<b>8,239</b>	<b>1,950</b>	<b>1,661</b>	<b>(289)</b>	<b>8,239</b>	<b>7,889</b>	<b>(350)</b>	
<b>Total Planning and Transportation Committee</b>	<b>1,497</b>	<b>370</b>	<b>383</b>	<b>13</b>	<b>1,497</b>	<b>1,497</b>	<b>0</b>	
<b>Total Culture, Heritage and Libraries Committee - City Surveyors</b>	<b>97</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>97</b>	<b>97</b>	<b>0</b>	
<b>TOTAL DIRECTOR OF CULTURE, HERITAGE AND LIBRARIES LOCAL RISK</b>	<b>9,833</b>	<b>2,321</b>	<b>2,044</b>	<b>(277)</b>	<b>9,833</b>	<b>9,483</b>	<b>(350)</b>	

**Notes:**

- The main reason for the overspend is due to the income targets not being reached during the second quarter.  
City Business Library have indicated that they expect to be within budget by the year end.
- The main reason for the overspend is due to a rates bill for the previous year which has had to be charged to the current year.  
Artizan Street have indicated that they expect to be within budget by the year end.
- The main reason for the overspend is due to the restructure of Heritage Services. In addition, costs for the Victoriana exhibition figures are lower due to the Gallery not charging admission fees until the exhibition begins.  
The current overspend is expected to be met by a combination of the restructure transfers and future income generation, which will leave the division of service within budget at year end.
- The main reason for the underspend is due to various annual storage charges having been received in full and the restructure of Heritage Services has meant lower salary costs have been incurred.  
London Metropolitan Archives have indicated that they expect to be within budget by the year end.
- The main reason for the overspend is due to the restructure of Heritage Services. In addition, income is lower due to transfers that will not take place until year end.  
City Records Service have indicated that they expect to be within budget by the year end.
- The overspend is mainly due to the restructure of Heritage Services and professional fees committed for future events that are being held at Keats House this year. There is also a time delay over the income collected reaching the accounts.  
The current overspend is expected to be met by a combination of the restructure transfers and future income generation, which is expected to leave the division of service within budget by the year end.
- The main reasons for the surplus are due to income targets being exceeded at Tower Bridge for the first 6 months of the year, higher than anticipated contributions, works projects being funded out of the carry forwards yet to commence and minor works projects which have yet to begin.  
It is expected that this division of service will be underspent by £350K at year end due to the higher than anticipated visitor numbers.

**Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st July - 30th September 2013** Appendix B(ii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2013/14 £'000	3 months to 30th September 2013			Forecast for the Year 2013/14			Note
		Budget Quarter 2 £'000	Actuals Quarter 2 £'000	Variance Quarter 2 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
<b>Planning and Transportation (Bridge House Estates)</b>								
Tower Bridge Operational	1,497	370	383	13	1,497	1,497	0	
<b>Total Planning and Transportaion Committee</b>	<b>1,497</b>	<b>370</b>	<b>383</b>	<b>13</b>	<b>1,497</b>	<b>1,497</b>	<b>0</b>	
<b>TOTAL PLANNING AND TRANSPORTATION COMMITTEE LOCAL RISK</b>	<b>1,497</b>	<b>370</b>	<b>383</b>	<b>13</b>	<b>1,497</b>	<b>1,497</b>	<b>0</b>	

Notes:

**Department of Culture Heritage and Libraries Local Risk Revenue Budget - 1st July - 30th September 2013**

Appendix B (iii)

(Income and favourable variances are shown in brackets)

	Latest Approved Budget 2013/14 £'000	3 months to 30th September 2013			Forecast for the Year 2013/14			Note
		Budget Quarter 2 £'000	Actuals Quarter 2 £'000	Variance Quarter 2 £'000	LAB £'000	Forecast Outturn £'000	Over / (Under) £'000	
<b>City Surveyor (City Fund)</b>								
Lower Thames Street - Roman Bath	9	1	1	0	9	9	0	
	9	1	1	0	9	9	0	
<b>City Surveyor (City's Cash)</b>								
Mayoralty and Shrievalty	88	0	(1)	(1)	88	88	0	
	88	0	(1)	(1)	88	88	0	
<b>TOTAL CULTURE, HERITAGE AND LIBRARIES COMMITTEE LOCAL RISK</b>	<b>97</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>97</b>	<b>97</b>	<b>0</b>	

**Notes:**