



Tourism, Communities, Culture and Leisure Committee

Wednesday, 17th November 2021

REPORT TITLE:	BUDGET MONITORING QUARTER 2
REPORT OF:	DIRECTOR OF NEIGHBOURHOODS

Appendix B – Breakdown of Revenue Budget Monitoring

	Budget	Forecast	Variance		Adv/ Fav
	£0	£0	(+ Fav / - Adv) £0	%	
Public Health Outcomes					
Public Health Outcomes	-6,412	-6,412	0	0%	
Neighbourhood Safety					
Assisted Travel and Transport	2,070	2,042	28	1%	Favourable
Neighbourhood Safety – Operations	1,616	1,835	-218	-13%	Adverse
Leisure, Libraries and Theatre					
Customer Contact Centre Estate and Facilities Management – Neighbourhoods	0	0	0	0%	
Libraries	3,768	3,822	-54	-1%	Adverse
Museums	483	557	-74	-15%	Adverse
One Stop Shops	1,028	917	111	11%	Favourable
Theatre	35	35	0	0%	
Golf	306	306	0	0%	
Europa Pools	161	161	0	0%	
Guinea Gap	-12	-12	0	0%	
Leasowe Recreation Centre	-5	-5	0	0%	
Oval Sports Centre	140	140	0	0%	
West Kirby Concourse	-56	-56	0	0%	
Tennis Centre	230	230	0	0%	
Woodchurch Leisure Centre	44	44	0	0%	
West Kirby Marine Lake	-24	-24	0	0%	
Aquatics Management	377	377	0	0%	

Community Centres	57	57	0	0%	
Leisure Call Centre	88	88	0	0%	
Leisure Management	4,970	4,970	0	0%	
Sales and Retention	95	95	0	0%	
Sports Development	221	221	0	0%	
Tourism and Visitor Economy					
Culture and Visitor Economy	335	303	32	10%	Favourable
Surplus / (Deficit)	10,565	10,723	-158	-1%	Adverse
Uncontrollable Expenditure	-506	-506	0	0%	
Surplus / (Deficit)	10,059	10,217	-158	-2%	Adverse