



Tourism, Communities, Culture and Leisure Committee

Thursday, 16th June 2022

REPORT TITLE:	BUDGET MONITORING QUARTER 4 (Outturn)
REPORT OF:	DIRECTOR OF NEIGHBOURHOODS

	Budget	Outturn		Variance	Adv/ Fav
	£0000	£000	£000	(+ Fav / - Adv) %	
Public Health Outcomes					
Public Health Outcomes	-6,404	-6,037	-367	6%	Adverse
Neighbourhood Safety					
Assisted Travel and Transport	2,101	2,167	-67	-3%	Adverse
Neighbourhood Safety – Operations	1,688	1,673	15	1%	Favourable
Leisure, Libraries and Theatre					
Customer Contact Centre	1,079	934	144	13%	Favourable
Estate and Facilities Management – Neighbourhoods	0	0	0	0%	
Libraries	3,768	3,885	-118	-3%	Adverse
Museums	487	604	-117	-24%	Adverse
One Stop Shops	969	722	247	25%	Favourable
Theatre	0	136	-135	-71599%	Adverse
Golf	311	626	-315	-101%	Adverse
Europa Pools	180	548	-368	-204%	Adverse
Guinea Gap	1	637	-637	-82148%	Adverse
Leasowe Recreation Centre	8	691	-683	-8441%	Adverse
Oval Sports Centre	158	995	-837	-530%	Adverse
West Kirby Concourse	-39	837	-876	2262%	Favourable

Tennis Centre	241	708	-467	-194%	Adverse
Woodchurch Leisure Centre	53	86	-32	-61%	Adverse
West Kirby Marine Lake	-21	115	-136	637%	Adverse
Aquatics Management	385	315	70	18%	Favourable
Community Centres	57	84	-27	-47%	Adverse
Leisure Call Centre	90	77	13	14%	Favourable
Leisure Management	4,985	-914	5,899	118%	Favourable
Sales and Retention	96	74	23	23%	Favourable
Sports Development	224	369	-145	-65%	Adverse
Tourism and Visitor Economy					
Culture and Visitor Economy	337	237	100	30%	Favourable
Surplus / (Deficit)	10,753	9,568	1,185	11%	Favourable
Uncontrollable Expenditure	-492	-492	0	0%	
Surplus / (Deficit)	10,261	9,077	1,185	12%	Favourable