

DETAILED - MONITORING REPORT	Original Budget 2013-14	YTD Actual 2013- 14	Estimate to end of year	Revised Estimated Outturn 2013-14	Variance to Revised Budget
	£	£	£	£	£
Cost of Charitable activities - by activity					
Car parking - operating costs	232,860	8,590	224,270	232,860	0
Stade & Foreshore - operating costs	257,700	13,770	243,930	257,700	0
Stade hall & Stade Open Space MUGA	27,660	(60,260)	87,920	27,660	0
Depreciation	8,140	0	8,140	8,140	0
Other direct premises costs	95,780	(16,240)	112,020	95,780	0
Street Cleansing	90,470	60,220	30,250	90,470	0
Other Recharges	29,290	(1,510)	30,800	29,290	0
Total	741,900	4,570	737,330	741,900	0
Maintenance projects and cyclical repairs					
Maintenance projects (Direct B020)	122,000	(2,840)	124,840	122,000	0
Governance costs					
Accountancy fees - 12/13 estimated	0	0	0	0	0
Direct HBC costs- estimated	51,000	(630)	51,630	51,000	0
Auditors remuneration 12/13 estimated	3,500	(3,500)	7,000	3,500	0
Protectors fees	10,000	0	10,000	10,000	0
Legal and Professional fees	8,470	(1,220)	9,690	8,470	0
Responsibility allowance - Chairman	6,000	1,000	5,000	6,000	0
Insurance	13,000	0	13,000	13,000	0
Trustees reimbursement & meeting costs	0	0	0	0	0
Total	91,970	(4,350)	96,320	91,970	0
Grants					
Grants -	50,000	(2,480)	52,480	50,000	0
				0	0
Total	50,000	(2,480)	52,480	50,000	0
Events	20,000	0	20,000	20,000	0

¹ The £6,000 responsibility allowance has been included within the Charitable costs which have been adjusted for depreciation and other income