**Consolidated 2022/23: April to June APPENDIX A**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Budget | Actuals YTD | Forecast (Year end ) | Variance (Year End) |
| Income | 32,726,391 | 7,262,831 | 31,222,658 | (1,503,733) |
| Staff Costs | (27,229,038) | (6,479,380) | (26,822,655) | 406,383 |
| Other Costs | (5,497,353) | (1,582,413) | (5,267,784) | 229,569 |
| **Surplus/(Deficit)** | **0** | **(798,962)** | **(867,781)** | **(867,781)** |

**Variance by Sector APPENDIX B**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Budget | Actuals YTD | Forecast (Year end ) | Variance (Year End) |
| Adult | (678,596) | (153,347) | (670,556) | 8,040 |
| Archives | (633,050) | (196,947) | (610,364) | 22,686 |
| Arts | (232,319) | (53,579) | (263,665) | (31,346) |
| Facilities | (3,394,422) | (1,308,247) | (4,404,602) | (1,010,180) |
| Libraries | (3,379,064) | (829,691) | (3,209,863) | 169,201 |
| Management | (2,993,537) | (855,556) | (3,013,329) | (19,792) |
| Museums | (656,518) | (261,279) | (706,732) | (50,214) |
| Music Tuition | (1,469,792) | (701,548) | (1,376,073) | 93,719 |
| Outdoor | (444,883) | (117,250) | (528,052) | (83,169) |
| SLA | 16,232,188 | 3,935,835.00 | 16,232,188.00 | 0 |
| Sports | (618,007) | 114,112 | (599,354) | 18,653 |
| Youthwork | (1,732,000) | (371,465) | (1,717,379) | 14,621 |
| **Surplus/(Deficit)** | **0** | **(798,962)** | **(867,781)** | **(867,781)** |

**Variance by Category APPENDIX C**



**Commentary by Service APPENDIX D**

|  |  |  |
| --- | --- | --- |
| **Sector** | **Variance (£)** | **Note** |
| Adult | 8,040 | Positive variance due to additional ESOL income and savings in travel costs. |
| Archives | 22,686 | Projected loss of income mitigated by vacancies in staffing. |
| Arts | (31,346) | Negative variance due to projected loss of income plus additional staffing costs to support North Coast Visitor Centre. |
| Facilities | (1,010,180) | Projected loss of income mitigated by efficiencies in staffing and savings in other costs through deferral of gym equipment refurbishment. |
| Libraries | 169,201 | Positive variance due savings in staffing costs. |
| Management | (19,792) | Projected overspend due to additional staffing in Health & Safety. |
| Museums | (50,214) | Income projected to be under budget mitigated by savings in staffing and other costs. |
| Music Tuition | 93,719 | Savings through staff vacancies, travel and musical equipment. |
| Outdoor | (83,169) | Negative projected variance due to loss of income partially offset by savings in other operating costs. |
| Sports | 18,653 | Positive variance due to additional income from the Summer Activities Programme. |
| Youthwork | 14,621 | Savings through staff vacancies. |
| SLA | 0 | Includes planned use of up to £1.7m unrestricted reserves. |
| **Operating Surplus/ (Deficit)** | **(867,781)** |  |