

APPENDIX 2

Leisure, Wellbeing & Health Committee - Explanation of Revenue Variances				At Period 06 September 2015		
Cost Centre	Description	Main Group Heading	Details of Outturn Variance to Latest Approved Budget	2015/16 £	2016/17 £	2017/18 £
1442	Health Residential Team	Income	Income from Thrive for means testing grant applications no longer happening	250	250	250
1446	Cemeteries	Income	Rise in the number of Burials	(20,000)	(20,000)	(20,000)
1455	Watersmeet - General	Various	The Budgets for 1455 (Watersmeet - General) and 1456 (Watersmeet - Entertainment) have been aligned to reflect spend and Income based on the changing needs of the service. This has been projected for the future years as well. The overall combined effect of the various virements is nil.	(14,500)	(14,500)	(14,500)
1456	Watersmeet - Entertainments	Various	As above	14,500	14,500	14,500
1473	Playing Fields	Supplies & Services	Decrease in grounds maintenance costs, mainly due to the decrease in remedial work, budgets for future years revised to reflect this decrease in costs.	(10,000)	(10,000)	(10,000)
				(29,750)	(29,750)	(29,750)

CAPITAL INVESTMENT PROGRAMME - VARIANCES REPORTED THIS PERIOD

APPENDIX 5

Leisure, Wellbeing & Health Committee – Explanation of Capital Variances			At Period 6 (September 2015)		
Cost Centre	Description	Details of Forecast Outturn to Latest Approved Budgets	2015/16 £	2016/17 £	2017/18 £
7720	Scotsbridge Chess Habitat	Due to complications with the scheme and a wider project for the area to be undertaken by Environment Agency, requesting the remaining £17,388 be carried forward to 2016/17.	(17,388)	17,388	0
7924	Improve Play Area - Ashridge Ward	Overspend due to additional drainage work.	1,600	0	0
7779	Croxley Green Skate Park	Project to be underspent by £1,600 to compensate for the overspend on the Ashridge Play Area.	(1,600)	0	0
	Total		(17,388)	17,388	0