

**Leisure & Culture - Position Statement at end of November 2013**

Outturn spend against cash limit

	Original budget £ 000's	Approved cash limit variations £ 000's	Current budget £ 000's	Projected net expenditure £ 000's	Variation £ 000's	Variations	
						Cash limit changes requested £ 000's	Overspend or underspend £ 000's
<b>Local Government Services</b>							
<b>Culture, Leisure, Sport &amp; YPS</b>							
Management (Capita Core Fee, Training)	488.2	182.2	670.4	680.5	-10.1	0.0	-10.1
Leisure Services	1,929.7	-32.3	1,897.4	1,722.6	174.8	0.8	175.6
Health & Fitness	137.0	134.3	271.3	271.2	0.1	-0.1	0.0
Young People's Service	2,206.2	-135.6	2,070.6	2,021.0	49.6	0.4	50.0
Libraries, Museum & Arts	2,007.8	221.3	2,229.1	2,350.1	-121.0	38.3	-82.7
Community Asset Management	285.9	12.4	298.3	341.1	-42.8	0.0	-42.8
Parks & Open Spaces	239.8	-177.7	62.1	62.0	0.1	-0.1	0.0
KGH, Darwen Lib Theatre	582.5	87.1	669.6	678.9	-9.3	9.3	0.0
Festivals & Events	20.0	0.0	20.0	20.0	0.0	0.0	0.0
<b>Overall portfolio position</b>	<b>7897.1</b>	<b>291.7</b>	<b>8188.8</b>	<b>8147.4</b>	<b>41.4</b>	<b>48.6</b>	<b>90</b>

Statistical Information	Quarter 1 2012/13	Quarter 2 2012/13	Quarter 3 2012/13	Quarter 4 2012/13	Quarter 1 2013/14	Quarter 2 2013/14	Quarter 3 2013/14	Quarter 4 2013/14
<b>Attendances - Including Re:Fresh</b>								
<b>Culture, Leisure, Sport &amp; YPS</b>								
Leisure (excl spectators)	251606	219334	186076	223681	235937	208076		
Libraries (Juniors)	14238	14775	13813	13825	14313	15725		
Museums (updated to include Turton Tower)	9232	10521	9446	8466	6316	6775		
Countryside Services	42855	22131	31805	32894	59108	22734		
KGH	61624	41809	71753	53296	46013	31358		
DLT	5416	3325	7273	3445	4416	6568		
<b>Total Attendances</b>	<b>384971</b>	<b>311895</b>	<b>320166</b>	<b>335607</b>	<b>366103</b>	<b>291236</b>	<b>0</b>	<b>0</b>
<b>Income</b>	2012-13 Target achieved Quarter 1 %	2012-13 Target achieved Quarter 2 %	2012-13 Target achieved Quarter 3 %	2012-13 Target achieved Quarter 4 %	2013-14 Target achieved Quarter 1 %	2013-14 Target achieved Quarter 2 %	2013-14 Target achieved Quarter 3 %	2013-14 Target achieved Quarter 4 %
<b>Culture, Leisure, Sport &amp; YPS</b>								
Leisure	24.24	61.98	107.99	130.95	25.38	53.46		
Culture	6.61	50	84.51	90.89	18.54	25.84		
KGH/DLT (includes promotions)	14.4	48.5	89.52	101.94	31.40	53.9		

<u>Transformation progress</u>	Target 2013/14 £'000	Achieved to date £'000	Target 2014/15 £'000
<b>Culture, Leisure, Sport &amp; YPS</b>			
Leisure Services	179	119	406
Grants & Vol. Orgs.			7
Libraries	159	92	80
Archive Services			30
Museum & Arts	59	39	69
King George's Hall			85
Parks & Open Spaces	28	19	28
Young People's Services	200	133	200
Youth Commissioning			80
<b>Overall transformation position</b>	<b>625</b>	<b>403</b>	<b>985</b>

<b>Transformation Savings</b>	£'000	% of annual target
Complete	403	64.4
On target	172	27.5
	<u>574.5</u>	<u>91.9</u>
Behind Target		
Not delivering	50.5	8.1

Commentary

There are three cash limit adjustments awaiting Executive Board Approval this month.

The department has incurred £47,600 of ER/VR payments in the third quarter of 2013-14. The Executive Board is requested to approve a one year only cash limit increase to mitigate this pressure on revenue budgets.

Further costs of £900 have been identified for the provision of bad debt, the Executive Board is requested to approve a cash limit increase to negate pressure on the Portfolio.

Transport services adjustments of £100 have been identified. The Executive Board is requested to approve a cash limit increase to mitigate this pressure.

There are no internal virements to report this month.

The Portfolio has no new investment priority areas this year.