

Cost Centr Description	2018/2019	2017/2018	2017/2018	Comments on major variations comparing current year to previous year
	to Period 9 (December) as at 5th Feb '19	to Period 9 (December)	Total Spend	
	Total Spend	Total Spend	Outturn	
	£	£	£	
S1261 Commonwealth Games	45,194	0	0	Project commenced May 2018
S1275 Golf Course	98,005	17,675	27,458	Golf course closed, therefore no income in 2018. Maintenance costs apply in 2018 which at the same year before had not been agreed yet.
S1280 Edmondscote Sports T	79,988	34,359	60,317	One off improvement works/repairs: Track clean £5k; toilets £10k; Hammer cage net £4k; collapsed drains and drainage £9k; track repair and relining £38K
S1288 Outdoor Recreation	69,118	30,581	71,414	Ground Maintenance costs and the purchase of goal post from section 106 monies
S1295 Lillington Comm Cent	15,860	4,439	6,878	Repairs and improvements incl new fire alarm system £11k; new tenant started Sept 2018 paying twice the amount of previous tenant.
S1297 Client Monitoring Tm	631,629	1,122,072	510,717	This code includes payment of Management Fee to EA of £1mill; accounting process to show £500k in each of the 2 years.
S1305 Youth Sport Develop.	26,992	20,811	34,828	
S1313 Head of Culture	61,339	60,161	-22,558	
S1330 Town Hall Facilities	158,980	208,422	-281,878	Improved trading performance
S1335 Royal Spa Centre	-46,857	49,382	313,359	Improved performance at Period 9 due to increased income due largely to successful Panto run
S1356 Catering Contract	24,596	-12,645	-51,053	Delay in billing at the point of this report due to final settlement with Kudos combined with accruals from 2017/18 overestimated
S1365 Sports Facil Admin	516	8,139	-67,064	2 months of KC salary in 17/18; small costs associated with transfer to EA still being investigated.
S1367 Sports & Leisure Opt	304,770	103,162	309,548	JG - is this the result of salaries for CB & TW - what else ?? £51k EMR for Phase II; Europa Way salaries, consultants and legal £63k; £52k loss of income payment to EA
S1370 St. Nicholas Park LC	600	34,946	57,594	Low levels of spend - transfer over to Everyone Active: 17/18 included 2 months of in house operations
S1375 Abbey Fields SP	746	24,079	33,606	Low levels of spend - transfer over to Everyone Active
S1380 Newbold Comyn LC	28	63,009	78,631	Low levels of spend - transfer over to Everyone Active
S1385 Castle Farm RC	1,834	13,577	23,109	Low levels of spend - transfer over to Everyone Active
S1390 Myton School Dual U.	-893	-1,852	-1,378	Now part of the EA contract; small spend on legal costs to get new Agreement drafted
S1400 Meadow Community SC	95	7,650	9,000	Now part of the EA contract; small spend on legal costs to get new Agreement drafted
S1405 Royal Pump Rooms	880,657	325,298	620,161	DG/JG £347k for refurbishment works - to be moved to Capital at year end; £11k refurbishment of Concourse area
S3550 Tourism	31,766	24,282	46,120	
Total Net Excluding Capital/Support Services	2,384,963	2,137,548	1,778,809	

		2018/2019	2017/2018	2017/2018
		to Period 9	to Period 9	
		(December)	(December)	Total Spend
		Total Spend	Total Spend	Outturn
		£	£	£
		INCOME	INCOME	INCOME
S1275	Golf Course	-17,500	1,812	-15,688
S1280	Edmondscote Sports T	-16,086	-15,640	-19,973
S1288	Outdoor Recreation	-35,400	-34,657	-43,228
S1295	Lillington Comm Cent	-2,395	-1,884	-2,364
S1297	Client Monitoring Tm	0	0	-180,100
S1305	Youth Sport Develop.	0	-826	-826
S1313	Head of Culture	0	0	-117,598
S1330	Town Hall Facilities	-70,338	-63,539	-626,112
S1335	Royal Spa Centre	-1,208,646	-920,833	-1,169,994
S1356	Catering Contract	-4,476	-38,600	-86,321
S1365	Sports Facil Admin	0	0	-80,521
S1367	Sports & Leisure Opt	-2,647	513	-180
S1370	St. Nicholas Park LC	-107	-51,222	-47,055
S1375	Abbey Fields SP	0	-60,208	-60,208
S1380	Newbold Comyn LC	0	430	324
S1385	Castle Farm RC	0	-26,126	-26,126
S1390	Myton School Dual U.	0	-8,414	-8,414
S1400	Meadow Community SC	0	-7,288	-7,288
S1405	Royal Pump Rooms	-58,401	-64,456	-126,682
S3550	Tourism	-13,543	-6,599	-12,641
		-1,429,538	-1,297,537	-2,630,995