

Appendix 1

XMAS MARKET 2016 - PSC REPORT - OUT TURN

Account Code	Account Code Name	Budget 2016/17 £	Actual 2016/17 £	Variance £	Comments
10100	Overtime - Monthly	13,000	11,008	(1,992)	Reduced costs absorbed by services - e.g. Environmental Health, CCTV
20002	Repairs & Maintenance Direct	0	1,429	1,429	Repairs to Lawn car park - Stokes damages payment
20100	Electricity	2,000	2,432	432	
20400	Water Metered	500	245	(255)	
30300	Other Transport Costs	2,000	1,353	(647)	
40110	Catering	300	136	(164)	
40350	Printing	1,500	1,265	(235)	
40353	Stationery	150	479	329	
40417	Gen. Ins Premiums Direct	7,500	5,643	(1,857)	Favourable contract award
40418	Venue Hire	45,000	44,203	(798)	
40457	Events	1,500	2,337	837	
40471	Advertising	500	0	(500)	
40478	Entertainment	2,000	0	(2,000)	Buskers budget not utilised in year
40480	Hospitality	400	80	(320)	
40580	Postage Direct	800	746	(54)	
40640	Subsistence	100	100	0	
40955	Marketing	2,500	3,679	1,179	
50000	Contractor Payments	411,240	420,365	9,125	Increased police costs covered by lack of adverse weather payments
90300	Contributions	(4,000)	(4,400)	(400)	Sponsorship
90310	Event Income	(16,770)	(20,450)	(3,680)	Increase in catering fee from previous years
	Fees and charges:				
90500	Stall Holder Income	(381,260)	(386,183)	(4,923)	
90500	Park & Ride	(123,020)	(144,570)	(21,550)	£21k Increase in Park & Ride despite F&C's price freeze and budget increase of 3%
90500	Coach Parking	(25,770)	(20,640)	5,130	Reduction in advanced coach parking bookings
90500	Fairground Income	(16,690)	(21,330)	(4,640)	Increase in Fairground fee from previous years
	Operational (Surplus) / Cost	(76,520)	(102,075)	(25,555)	Operational surplus of £25k due to substantial increase in Park & Ride income & full let of stalls. No adverse weather
	Central Support Services	123,480	91,791	(31,689)	See attached tab for breakdown
	Total (Surplus) / Cost	46,960	(10,283)	(57,243)	
	Equalisation Reserve			25,000	To fund potential adverse weather & future losses