

**HERITAGE, CULTURE & LEISURE COMMITTEE  
FINAL OUTTURN FOR 2016/17**

**APPENDIX 1**

Cost Centre/Service	Final Adjusted Estimate	Actual Outturn for Year			Variance
		Expenditure	Income	Net	
	<b>A</b>			<b>B</b>	<b>A-B</b>
	£	£	£	£	£
Cultural Development Arts	34,900	15,825		15,825	19,075
Museum	1,555,170	1,609,831	-89,479	1,520,352	34,818
Carriage Museum	75,580	66,302	-1,856	64,446	11,134
Museum-Grant Funded Activities	59,000	138,575	-135,757	2,818	56,182
Museum Cafe	110	1,187	-2,905	-1,719	1,829
Hazlitt Arts Centre	356,540	351,751		351,751	4,789
Whatman 's Arena	6,300	5,964		5,964	336
Heritage Millennium Amphitheatre	2,560	2,243		2,243	317
Festivals and Events	97,710	132,770	-23,653	109,117	-11,407
<b>Culture &amp; Heritage</b>	<b>2,187,870</b>	<b>2,324,448</b>	<b>-253,651</b>	<b>2,070,797</b>	<b>117,073</b>
Lettable Halls	14,530	19,844	-9,298	10,545	3,985
Community Halls	203,180	221,626	-31,666	189,960	13,220
Cultural Development Sports	46,260	6,988		6,988	39,272
Leisure Centre	470,340	1,330,051	-830,000	500,051	-29,711
Cobtree Golf Course	-34,180	134,981	-132,244	2,737	-36,917
<b>Recreation &amp; Sport</b>	<b>700,130</b>	<b>1,713,489</b>	<b>-1,003,209</b>	<b>710,280</b>	<b>-10,150</b>
Parks & Open Spaces	1,035,270	1,139,938	-142,141	997,796	37,474
River Park	490,970	469,457	-142	469,316	21,654
Playground Improvements	41,700	278,376	-248,389	29,987	11,713
Parks Pavilions	62,180	53,428	-10	53,418	8,762
Mote Park	443,770	536,196	-92,467	443,729	41
Mote Park Cafe	-19,010	440,356	-289,609	150,747	-169,757
Allotments	14,010	2,990		2,990	11,020
<b>Open Spaces</b>	<b>2,068,890</b>	<b>2,920,742</b>	<b>-772,758</b>	<b>2,147,984</b>	<b>-79,094</b>
Tourism	135,680	165,001	-25,378	139,622	-3,942
Museum Shop	59,580	103,589	-38,520	65,070	-5,490
Leisure Services Other Activities	33,660	26,375		26,375	7,285
<b>Tourism</b>	<b>228,920</b>	<b>294,965</b>	<b>-63,898</b>	<b>231,067</b>	<b>-2,147</b>
Cemetery	187,860	331,070	-116,859	214,211	-26,351
National Assistance Act	1,330	3,257	-3,574	-317	1,647
Crematorium	-297,150	877,633	-1,263,657	-386,025	88,875
Maintenance of Closed Churchyards	28,040	29,313		29,313	-1,273
<b>Bereavement Services</b>	<b>-79,920</b>	<b>1,241,273</b>	<b>-1,384,090</b>	<b>-142,817</b>	<b>62,897</b>
Market	32,170	365,832	-320,843	44,989	-12,819
<b>Economic Development</b>	<b>32,170</b>	<b>365,832</b>	<b>-320,843</b>	<b>44,989</b>	<b>-12,819</b>
Parks & Leisure Services Section	-580	319,898	-319,900	-2	-578
Cultural Services Section	-4,300	628,943	-628,940	3	-4,303
Maidstone Culture & Leisure Section	-770	250,510	-250,510	-0	-770
Bereavement Services Section	-670	261,071	-261,070	1	-671
Market Section	-240	99,989	-99,990	-1	-239
<b>Corporate Support Services</b>	<b>-6,560</b>	<b>1,560,410</b>	<b>-1,560,410</b>	<b>-0</b>	<b>-6,560</b>
<b>Committee Total</b>	<b>5,131,500</b>	<b>10,421,158</b>	<b>-5,358,858</b>	<b>5,062,301</b>	<b>69,199</b>