

| |
|------------------------------------------------------------------------------------|
| HINCHINGBROOKE COUNTRY PARK 2017/18 OUTTURN AND 2018/19 BUDGET AND FORECAST |
|------------------------------------------------------------------------------------|

| | 2017/18 Outturn | | | 2018/19 Forecast | | |
|---------------------------------------------------|-----------------|------------|------------|------------------|------------|------------|
| | Budget | Actual | Variance | Budget | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Hinchingbrooke Country Park and Management | | | | | | |
| Staff | 102 | 87 | -15 | 102 | 73 | -29 |
| Running Costs | 21 | 34 | 13 | 23 | 57 | 34 |
| Income | -53 | -28 | 25 | -47 | -20 | 27 |
| Total | 70 | 93 | 23 | 78 | 110 | 32 |
| Countryside Centre | | | | | | |
| Staff | 43 | 29 | -14 | 45 | 35 | -10 |
| Running Costs | 17 | 10 | -7 | 18 | 14 | -4 |
| Income | -41 | -39 | 2 | -41 | -46 | -5 |
| Total | 19 | 0 | -19 | 22 | 3 | -19 |
| Café | | | | | | |
| Staff | 57 | 69 | 12 | 58 | 67 | 9 |
| Running Costs | 60 | 63 | 3 | 65 | 66 | 1 |
| Income | -143 | -152 | -9 | -155 | -155 | 0 |
| Total | -26 | -20 | 6 | -32 | -22 | 10 |
| Total Hinchingbrooke Country Park | 63 | 73 | 10 | 68 | 91 | 23 |

Comments on Variances

The 2017/18 actual variation is mainly due to Commuted Sums income. There was an expectation of £32,000, however, the calculation released only £4,000. Due to Commuted Sums coming to the end of their life.

For the current year 2018/19, the budgeted commuted sums income is down as expected, we currently expect only £4,000 and not £32,000 to be drawn from reserves, this will reduce the overspend. Although the reduced commuted sums figure was predicted last year, the bid to remove this from the budget was rejected.