

HINCHINGBROOKE COUNTRY PARK 2018/19 OUTTURN AND 2019/20 BUDGET AND FORECAST
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	2018/19 Outturn			2019/20 Forecast		
	Budget	Actual	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Hinchingbrooke Country Park and Management						
Staff	102	70	-32	102	101	-1
Running Costs	23	65	42	23	27	4
Income	-47	-32	15	-47	-19	28
Total	78	103	25	78	109	31
Countryside Centre						
Staff	45	33	-12	35	26	-9
Running Costs	18	16	-2	18	15	-3
Income	-41	-41	0	-41	-45	-4
Total	22	8	-14	12	-4	-16
Café						
Staff	58	74	16	38	60	22
Running Costs	65	64	-1	65	71	6
Income	-155	-160	-5	-155	-170	-15
Total	-32	-22	10	-52	-39	13
Total Hinchingbrooke Country Park	68	89	21	38	66	28

Comments on Variances

2018/19

There was a £32k saving in staff costs for the HCP and Management cost centre, this is because the vacant senior ranger post was not filled until the end of the financial year. The increase of £42k in running costs, relates to consultancy fees for the HCP/Paxton Pits business case (one off cost). There was a reduction in income, this was due to S106 projects (commuted sums) coming to the end of their life.

There was a saving of £14k for the countryside centre; this mainly relates to the vacant hospitality supervisor post.

The café was overspent by £10k, majority of this relates to an overspend of £16k on café assistants.

2019/20

The forecasted overspend on HCP and Management is due the reduction in income from S106 projects (commuted sums) coming to the end of their life.

The forecasted underspend of £16k for the countryside centre mainly relates to the vacant hospitality supervisor post.

The café is currently forecasting to be overspent by £13k. The 2 main factors are a forecasted overspend of £22k on café assistants over the course year and forecasted increase of £15k in the café's food and drink sales.