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| 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 | 102 | 0 |
| Running Costs | 23 | 65 | 42 | 23 | 33 | 10 |
| Income | -47 | -32 | 15 | -47 | -25 | 22 |
| Total | 78 | 103 | 25 | 78 | 110 | 32 |
| Countryside Centre | | | | | | |
| Staff | 45 | 33 | -12 | 35 | 38 | 3 |
| Running Costs | 18 | 16 | -2 | 18 | 11 | -7 |
| Income | -41 | -41 | 0 | -41 | -57 | -16 |
| Total | 22 | 8 | -14 | 12 | -8 | -20 |
| Café | | | | | | |
| Staff | 58 | 74 | 16 | 38 | 66 | 28 |
| Running Costs | 65 | 64 | -1 | 65 | 71 | 6 |
| Income | -155 | -160 | -5 | -155 | -162 | -7 |
| Total | -32 | -22 | 10 | -52 | -25 | 27 |
| Total Hinchingbrooke Country Park | 68 | 89 | 21 | 38 | 77 | 39 |

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 £20k for the countryside centre mainly relates to increased income from New Year's Eve and the Christmas Grotto; plus, the hiring out of rooms.

The café is currently forecasting to be overspent by £30k. The 2 main factors are a forecasted overspend of £28k on café assistants over the course year. A forecasted increase of £7k in the café's food and drink sales partially offset by an increase in catering supplies costs of £6k.