

Written response to: Business & Transformation Scrutiny Panel

Resolution: Members of the panel requested why had there been an increase in the Tennis Facilities budget for 2018/19.

Written response from: Principal Accountant

Response:

A budget of £497,000 (£400,000 grant funding & £97,000 revenue contribution from City Council) was created during 2015/16 in line with report SD12/15 27/07/15 Executive & SD19/15 Council 08/09/15. This was carried forward through Council approval into 2017/18 where an additional revenue contribution of £19,200 was approved through OD.116/17 to provide for project management support for this project. This was funded from within existing revenue budgets and was a non-recurring virement to provide additional funding towards the project. The gross budget for the project therefore increased to £516,200. Expenditure of £13,255 was incurred in 2017/18 and as part of the 2017/18 outturn a carry forward for the balance of budget remaining (£502,900) was approved through Council into 2018/19.

Date: 03/08/18