

Community, Leisure & Recreation Committee				Budget Monitoring 2016 - 2017	Balances up to 30 June = Month 3 (24.9%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	32,398	18,330	56.6	Christmas Lights Contract year 3 - min CLR 10.02.15/16 agreed additional items.	
110 Fairs	20,472	681	3.3		
201 Cuttle Brook	8,124	3,495	43.3	Payment of Grant to Cuttle Brook Conservation Volunteers & specialist hay cutting contractor	
202 Outside Services	5,186	0	0.0		
203 Allotments	479	103	21.5		
204 Southern Road Rec.	21,564	4,959	23.0		
205 The Moats	964	235	24.4		
206 Churchill Play Area	3,181	488	15.3		
207 Elms Park	21,449	6,623	30.9	Staff recharges - project management of improvement scheme	
208 Pearce Way	2,571	595	23.2		
209 QE Circle	10,361	1,795	17.3		
211 Memorial Gardens	14,018	5,805	41.4	Summer bedding allocation	
212 St Mary's Churchyard	13,070	6,584	50.4	Grass cutting contract - annual cost	
213 Skate Park	10,137	2,650	26.1	Repairs to damaged wooden fence line	
214 Pickenfield	3,633	68	1.9		
215 Youens Drive	820	75	9.2		
216 Town Maintenance	16,435	3,932	23.9	Summer bedding allocation	
217 Open/Green Spaces	48,288	9,965	20.6		
TOTAL	233150	66383	28.5		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,800	0	0.0		
110 Fairs	28,000	0	0.0		
201 Cuttle Brook	0	0	0.0		
202 Outside Services	5,186	0	0.0		
203 Allotments	300	0	0.0		
204 Southern Road Rec.	487	66	13.6		
205 The Moats	0	0	0.0		
206 Churchill Play Area	0	0	0.0		
207 Elms Park	800	0	0.0		
208 Pearce Way	0	0	0.0		
209 QE Circle	0	0	0.0		
211 Memorial Gardens	0	0	0.0		
212 St Mary's Churchyard	4,125	0	0.0		
213 Skate Park	0	0	0.0		
214 Pickenfield	10	68	682.1	Commuted sum interest to date	
215 Youens Drive	10	75	753.7	Commuted sum interest to date	
216 Town Maintenance	0	21	0.0		
217 Open/Green Spaces	0	0	0.0		
TOTAL	42,718	230	0.5		

NB: Full accounts available for inspection from the Clerk