

Community, Leisure & Recreation Committee				Budget Monitoring 2016 - 2017	Balances up to 30 September = Month 6 (49.9%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	32,398	21,060	65.0	Christmas Lights Contract year 3 - min CLR 10.02.15/16 agreed additional items. But underbudgeted in 2016-17 by £1,156 - will be partially made-up by forecast surplus at Christmas Event.	
110 Fairs	20,472	18,000	87.9	Operational requirements for September/October fairs.	
201 Cuttle Brook	8,124	4,539	55.9	Payment of Grant to Cuttle Brook Conservation Volunteers & specialist hay cutting contractor	
202 Outside Services	5,186	5,135	99.0	Opposite side of OCC Grass Cutting Contract Agreement	
203 Allotments	479	202	42.2		
204 Southern Road Rec.	21,564	10,496	48.7		
205 The Moats	964	355	36.8		
206 Churchill Play Area	3,181	820	25.8		
207 Elms Park	21,449	9,840	45.9	Staff recharges - project management of improvement scheme	
208 Pearce Way	2,571	927	36.0		
209 QE Circle	10,361	3,392	32.7		
211 Memorial Gardens	14,018	7,187	51.3		
212 St Mary's Churchyard	13,070	7,681	58.8	Grass cutting contract - annual cost	
213 Skate Park	10,137	4,329	42.7	£18 overspent on maintenance - graffiti removal	
214 Pickenfield	3,633	132	3.6		
215 Youens Drive	820	151	18.4		
216 Town Maintenance	16,435	5,119	31.1		
217 Open/Green Spaces	48,288	18,822	39.0		
<b>TOTAL</b>	<b>233150</b>	<b>118187</b>	<b>50.7</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,800	270	7.1	Sponsorship & stall bookings now being received - will catch-up after Xmas - but probably not reach 100%	
110 Fairs	28,000	27,521	98.3	Income received from holding Town Fairs	
201 Cuttle Brook	0	0	0.0		
202 Outside Services	5,186	5,135	99.0	Income received from OCC Grass Cutting Agreement - full payment	
203 Allotments	300	0	0.0	Allotment rent invoiced	
204 Southern Road Rec.	487	345	70.8	Football pitch hire slightly ahead of budget	
205 The Moats	0	0	0.0		
206 Churchill Play Area	0	0	0.0		
207 Elms Park	800	0	0.0	OCC Elms Park Hire - John Hampden School - still to be invoiced - auto payment didn't materialise	
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	55% of cost will be billed towards year end	
213 Skate Park	0	0	0.0		
214 Pickenfield	10	132	1318.1	Interest being generated at higher rate via Fixed Term deposit	
215 Youens Drive	10	151	1505.5	Interest being generated at higher rate via Fixed Term deposit	
216 Town Maintenance	0	21	0.0		
217 Open/Green Spaces	0	0	0.0		
<b>TOTAL</b>	<b>42,718</b>	<b>33,575</b>	<b>78.6</b>		

NB: Full accounts available for inspection from the Clerk