

| Community, Leisure & Recreation Committee | | | | Budget Monitoring 2016 - 2017 | Balances up to 31 Dec = Month 9 (74.9%) |
|---|------------------|---------------|-------------------|--|---|
| EXPENDITURE | Budget Estimates | Actual Exp | % Budget Estimate | Comments | |
| 105 Christmas Events | 32,398 | 33,884 | 104.6 | Christmas Lights Contract year 3 - min CLR 10.02.15/16 agreed additional items. But underbudgeted in 2016-17 by £1,156. Additional event security costs. | |
| 110 Fairs | 20,472 | 20,268 | 99.0 | Operational requirements for September/October fairs. | |
| 201 Cuttle Brook | 8,124 | 5,677 | 69.9 | 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 | 332 | 63.3 | | |
| 204 Southern Road Rec. | 21,564 | 14,419 | 66.9 | £1,099 Maintenance overspend through graffiti removal, legionella work and playground repairs | |
| 205 The Moats | 964 | 507 | 52.6 | | |
| 206 Churchill Play Area | 3,181 | 1,291 | 40.6 | | |
| 207 Elms Park | 21,449 | 13,544 | 63.1 | | |
| 208 Pearce Way | 2,571 | 1,283 | 49.9 | | |
| 209 QE Circle | 10,361 | 4,776 | 46.1 | | |
| 211 Memorial Gardens | 14,018 | 8,970 | 64.0 | | |
| 212 St Mary's Churchyard | 13,070 | 9,245 | 70.7 | Grass cutting contract - annual cost £2,142 under budget | |
| 213 Skate Park | 10,137 | 5,627 | 55.5 | | |
| 214 Pickenfield | 3,633 | 194 | 5.3 | Replacement tree planting programmed but not yet allocated. | |
| 215 Youens Drive | 820 | 226 | 27.5 | Replacement shrub planting programmed but not yet allocated. | |
| 216 Town Maintenance | 16,435 | 6,909 | 42.0 | Localism fund currently underspent | |
| 217 Open/Green Spaces | 48,288 | 25,560 | 52.9 | Ham Wood currently underspent | |
| TOTAL | 233150 | 157847 | 67.7 | | |
| INCOME | Budget Estimates | Actual Income | % Budget Estimate | Comments | |
| 105 Christmas Events | 3,800 | 3,739 | 98.4 | Increased sponsorship but fewer donations | |
| 110 Fairs | 28,000 | 27,521 | 98.3 | Income received from holding Town Fairs | |
| 201 Cuttle Brook | 0 | 0 | 0 | | |
| 202 Outside Services | 5,186 | 5,135 | 99.0 | Income received from OCC Grass Cutting Agreement - full payment | |
| 203 Allotments | 300 | 300 | 100.0 | Ground rent for Stones Close Allotments | |
| 204 Southern Road Rec. | 487 | 660 | 135.4 | Football pitch hire ahead of budget | |
| 205 The Moats | 0 | 0 | 0 | | |
| 206 Churchill Play Area | 0 | 0 | 0 | | |
| 207 Elms Park | 800 | 800 | 100.0 | OCC Elms Park Hire - John Hampden School | |
| 208 Pearce Way | 0 | 0 | 0 | | |
| 209 QE Circle | 0 | 0 | 0 | | |
| 211 Memorial Gardens | 0 | 0 | 0 | | |
| 212 St Mary's Churchyard | 4,125 | 0 | 0 | £2,476.10 - 55% of costs incurred requested 16.01.17. Reduction offset by lower cost | |
| 213 Skate Park | 0 | 0 | 0 | | |
| 214 Pickenfield | 10 | 194 | 1940.8 | Interest being generated at higher rate via Fixed Term deposit | |
| 215 Youens Drive | 10 | 226 | 2256.3 | Interest being generated at higher rate via Fixed Term deposit | |
| 216 Town Maintenance | 0 | 721 | 0 | Unbudgeted sponsorship at Town Boundary sign | |
| 217 Open/Green Spaces | 0 | 0 | 0 | | |
| TOTAL | 42,718 | 39,296 | 92.0 | | |

NB: Full accounts available for inspection from the Clerk