

Community, Leisure & Recreation Committee				Budget Monitoring 2016 - 2017	Balances up to 28 February = Month 11 (91.6%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	32,398	35,850	110.7	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 & additional work as detailed in Maintenance Report CLR 24.01.17.	
110 Fairs	20,472	20,723	101.2	Operational requirements for September/October fairs 2016 & staff recharges for Road Closure applications 2016.	
201 Cuttle Brook	8,124	6,401	78.8	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	389	81.2	Staff recharges for work at Priest End Allotments.	
204 Southern Road Rec.	21,564	16,840	78.1	£1,099 Maintenance overspend through graffiti removal, legionella work and playground repairs	
205 The Moats	964	621	64.4		
206 Churchill Play Area	3,181	1,543	48.5	Play area repairs required - not yet allocated	
207 Elms Park	21,449	16,780	78.2		
208 Pearce Way	2,571	1,555	60.5		
209 QE Circle	10,361	5,765	55.6	Play area repairs required - not yet allocated	
211 Memorial Gardens	14,018	10,523	75.1		
212 St Mary's Churchyard	13,070	10,514	80.4	Grass cutting contract - annual cost £2,071 under budget	
213 Skate Park	10,137	6,597	65.1		
214 Pickenfield	3,633	233	6.4	Replacement tree planting programmed but not yet allocated.	
215 Youens Drive	820	273	33.3	Replacement shrub planting programmed but not yet allocated.	
216 Town Maintenance	16,435	8,156	49.6	Localism fund currently underspent	
217 Open/Green Spaces	48,288	30,592	63.4	Ham Wood / Trees currently underspent	
TOTAL	233150	178490	76.6		
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	997	204.7	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	120	0	Donation from Modbury Parish Council Re Cllr Dyer presentation	
212 St Mary's Churchyard	4,125	2,476	60	£2,476.10 - 55% of maintenance costs incurred. Reduction offset by lower contract cost.	
213 Skate Park	0	0	0		
214 Pickenfield	10	233	2328.6	Interest being generated at higher rate via Fixed Term deposit	
215 Youens Drive	10	273	2732.1	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	42,315	99.1		

NB: Full accounts available for inspection from the Clerk