

Community, Leisure & Recreation Committee				Budget Summary 2017 - 2018	Balances up to 30 June = Month 3 (24.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	36,874	3,085	8.4%	Most cost incurred at time of event	
110 Fairs	20,915	1,992	9.5%	Most cost incurred at time of event	
201 Cuttle Brook	13,022	3,297	25.3%		
202 Outside Services	5,135	824	16.0%	Mostly recharged. Rest is other side of income for balancing purposes	
203 Allotments	455	89	19.6%		
204 Southern Road Rec.	18,227	4,590	25.2%		
205 The Moats	767	408	53.2%	Under budgeted recharges	
206 Churchill Play Area	2,672	403	15.1%		
207 Elms Park	19,864	4,125	20.8%		
208 Pearce Way	2,006	480	23.9%		
209 QE Circle	8,569	1,619	18.9%		
211 Memorial Gardens	12,586	5,369	42.7%	Summer bedding planting completed - will flatline out through the financial year.	
212 St Mary's Churchyard	11,893	7,960	66.9%	Grass cutting contract - annual cost posted - will flatline out through the financial year.	
213 Skate Park	7,754	1,574	20.3%		
214 Pickenfield	3,109	55	1.8%		
215 Youens Drive	923	71	7.7%		
216 Town Maintenance	8,826	3,029	34.3%	Summer floral baskets - will flatline out through the financial year.	
217 Open/Green Spaces	39,728	8,337	21.0%		
218 Carnival	730	292	40.0%	Slight saving against budget - will flatline out through the financial year.	
219 Music in the Park	185	345	186.5%	Unbudgeted additional staff costs, agreed by CLR	
220 Good Neighbour Scheme	2,168	634	29.2%	Direct costs covered by reserve	
TOTAL	216,408	48578	22.4%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	2,500	0	0.0%	Most income received at time of event	
110 Fairs	28,000	0	0.0%	Most income received at time of event	
202 Outside Services	5,135	823	16.0%	Salary Repayment. OCC Grass Cutting Agreement Income yet to be received.	
203 Allotments	300	0	0.0%	Allotment rent invoiced later in the year	
204 Southern Road Rec.	667	13	1.9%	Football not yet started; wayleaves not yet due	
207 Elms Park	800	800	100.0%	Elms Park Hire - John Hampden School - received direct from OCC.	
212 St Mary's Churchyard	3,300	0	0.0%	55% of cost will be billed later in year.	
214 Pickenfield	250	55	22.0%		
215 Youens Drive	300	71	23.7%		
219 Music in the Park	400	400	100.0%	Donation received from MiTP	
220 Good Neighbour Scheme	0	40		Unbudgeted donations received - into reserve	
TOTAL	41,652	2,202	5.3%		