

Community, Leisure & Recreation Committee				Budget Summary 2017 - 2018	Balances up to 30 September = Month 6 (49.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	36,874	24,133	65.4%	Year 4 of contract - annual cost of Xmas lights included. Further cost incurred at time of event.	
110 Fairs	20,915	7,929	37.9%	Operational costs still incurred, in spite of September cancellation, with more security costs to come.	
201 Cuttle Brook	13,022	5,017	38.5%	Payment of Grant to Cuttle Brook Conservation Volunteers & specialist hay cutting contractor.	
202 Outside Services	5,135	824	16.0%	Mostly recharged. Rest is other side of income for balancing purposes.	
203 Allotments	455	175	38.5%	Recharges slightly over-budgetted.	
204 Southern Road Rec.	18,227	9,256	50.8%		
205 The Moats	767	750	97.8%	Central recharges for drainage issue / planting project not budgetted.	
206 Churchill Play Area	2,672	786	29.4%	Limited use of maintenance budget so far.	
207 Elms Park	19,864	7,381	37.2%	Limited use of maintenance budget so far.	
208 Pearce Way	2,006	863	43.0%		
209 QE Circle	8,569	3,624	42.3%		
211 Memorial Gardens	12,586	7,046	56.0%		
212 St Mary's Churchyard	11,893	9,744	81.9%	Grass cutting contract - annual cost posted.	
213 Skate Park	7,754	2,845	36.7%	Limited use of maintenance budget so far.	
214 Pickenfield	3,109	108	3.5%	Limited use of maintenance budget so far.	
215 Youens Drive	923	142	15.4%	Limited use of maintenance budget so far.	
216 Town Maintenance	8,826	4,788	54.2%	Catch-up of bus shelter repairs.	
217 Open/Green Spaces	39,728	14,622	36.8%	Limited use of maintenance budget so far.	
218 Carnival	730	500	68.5%	Slight saving against budget - will flatline out through the financial year.	
219 Music in the Park	185	368	198.9%	Unbudgeted additional staff costs, agreed by CLR.	
220 Good Neighbour Scheme	2,168	1,121	51.7%	Direct costs covered by reserve.	
TOTAL	216,408	102,022	47.1%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	2,500	1,685	67.4%	Sponsorship & stall bookings already being received.	
110 Fairs	28,000	1,250	4.5%	Reduced income given October Fair only and minimal services provided.	
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 in October.	
204 Southern Road Rec.	667	146	21.8%	Football pitch hire below budget - only 1 team playing.	
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	109	43.4%		
215 Youens Drive	300	142	47.4%		
219 Music in the Park	400	470	117.5%	£400 donation received from MiTP. £70 refund of licence fee.	
220 Good Neighbour Scheme	0	99		Unbudgeted donations received - into reserve.	
TOTAL	41,652	5,524	13.3%		