

Community, Leisure & Recreation Committee				Budget Monitoring 2017 - 2018	Balances up to 31 December = Month 9 (74.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	36,874	34,559	93.7%	Year 4 of contract - annual cost of Xmas lights included.	
110 Fairs	20,915	11,412	54.6%	Operational costs still incurred, in spite of September cancellation.	
201 Cuttle Brook	13,022	6,829	52.4%	Payment of Grant to Cuttle Brook Conservation Volunteers & specialist hay cutting contractor.	
202 Outside Services	5,135	5,959	116.0%	Mostly recharged. Rest is other side of income for balancing purposes. Minor anomaly through salary repayment	
203 Allotments	455	235	51.6%	Recharges slightly over-budgetted.	
204 Southern Road Rec.	18,227	12,011	65.9%		
205 The Moats	767	1,301	169.6%	Central recharges for drainage issue / planting project not budgetted.	
206 Churchill Play Area	2,672	1,032	38.6%	Limited use of maintenance budget so far.	
207 Elms Park	19,864	11,159	56.2%		
208 Pearce Way	2,006	1,116	55.6%		
209 QE Circle	8,569	4,527	52.8%		
211 Memorial Gardens	12,586	8,543	67.9%		
212 St Mary's Churchyard	11,893	11,431	96.1%	Grass cutting contract - annual cost posted.	
213 Skate Park	7,754	3,796	49.0%	Limited use of maintenance budget so far.	
214 Pickenfield	3,109	134	4.3%	Limited use of maintenance budget so far.	
215 Youens Drive	923	176	19.1%	Limited use of maintenance budget so far.	
216 Town Maintenance	8,826	7,010	79.4%	Catch-up of bus shelter repairs.	
217 Open/Green Spaces	39,728	21,417	53.9%		
218 Carnival	730	507	69.4%	Slight saving against budget.	
219 Music in the Park	185	388	209.7%	Unbudgeted additional staff costs, agreed by CLR.	
220 Good Neighbour Scheme	2,168	1,725	79.6%	Direct costs covered by reserve.	
<b>TOTAL</b>	<b>216,408</b>	<b>145,267</b>	<b>67.1%</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	2,500	3,472	138.9%	Sponsorship & stall bookings in excess of budget.	
110 Fairs	28,000	1,250	4.5%	Reduced income given October Fair only and minimal services provided.	
201 Cuttle Brook	0	1,306	0.0%	Grants for volunteers working on behalf of Town Council.	
202 Outside Services	5,135	5,958	116.0%	OCC Grass Cutting Agreement Income received. Minor anomaly through salary repayment	
203 Allotments	300	300	100.0%	Allotment rent received.	
204 Southern Road Rec.	667	344	51.5%	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 requested 15.01.18 £3,690.50	
214 Pickenfield	250	134	53.6%	Interest generated on Fixed Term deposit - at lower rate than budgetted.	
215 Youens Drive	300	177	58.9%	Interest generated on Fixed Term deposit - at lower rate than budgetted.	
219 Music in the Park	400	470	117.5%	£400 donation received from MiTP. £70 refund of licence fee.	
220 Good Neighbour Scheme	0	259	0.0%	Unbudgeted donations received - into reserve.	
<b>TOTAL</b>	<b>41,652</b>	<b>14,470</b>	<b>34.7%</b>		