

Community, Leisure & Recreation Committee				Budget Monitoring 2017 - 2018	Balances up to 28 February = Month 11 (91.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	36,874	35,759	97.0%	Year 4 of contract - annual cost of Xmas lights included.	
110 Fairs	20,915	11,718	56.0%	Operational costs still incurred, in spite of September cancellation.	
201 Cuttle Brook	13,022	7,572	58.1%	£5,000 for Cuttle Brook flood prevention to be earmarked to a new reserve	
202 Outside Services	5,135	5,958	116.0%	Mostly recharged. Rest is other side of income for balancing purposes. Minor anomaly through salary repayment. Skip charges, equipment costs, recruitment costs all slightly over budget (by £1,500 in total).	
203 Allotments	455	293	64.4%	Recharges slightly over-budgeted.	
204 Southern Road Rec.	18,227	14,696	80.6%	Recharges slightly over-budgeted.	
205 The Moats	767	1,546	201.6%	Central recharges for drainage issue / planting project not budgeted.	
206 Churchill Play Area	2,672	1,275	47.7%	Limited use of maintenance budget / Recharges slightly over-budgeted.	
207 Elms Park	19,864	13,571	68.3%	Limited use of maintenance budget / Recharges slightly over-budgeted.	
208 Pearce Way	2,006	1,375	68.5%	Limited use of maintenance budget / Recharges slightly over-budgeted.	
209 QE Circle	8,569	5,416	63.2%	Limited use of maintenance budget / Recharges slightly over-budgeted.	
211 Memorial Gardens	12,586	9,817	78.0%	Limited use of maintenance budget / Recharges slightly over-budgeted.	
212 St Mary's Churchyard	11,893	12,227	102.8%	Grass cutting contract - annual cost over budget, but 55% recovered from PCC.	
213 Skate Park	7,754	4,763	61.4%	Limited use of maintenance budget / Recharges slightly over-budgeted.	
214 Pickenfield	3,109	153	4.9%	Costs all covered from reserve - less needed than budgeted	
215 Youens Drive	923	203	22.0%	Costs all covered from reserve - less needed than budgeted	
216 Town Maintenance	8,826	8,170	92.6%	Catch-up of bus shelter repairs.	
217 Open/Green Spaces	39,728	29,452	74.1%	Tree budget slightly overspent, covered by reserve; Limited use of maintenance budget / Recharges slightly over-budgeted.	
218 Carnival	730	514	70.4%	Slight saving against budget.	
219 Music in the Park	185	404	218.4%	Unbudgeted additional staff costs, agreed by CLR. Plus £70 Licence fee paid, covered by income.	
220 Good Neighbour Scheme	2,168	2,213	102.1%	Direct costs covered by reserve.	
<b>TOTAL</b>	<b>216,408</b>	<b>167,095</b>	<b>77.2%</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	740	110.9%	Football pitch hire below budget - only 1 team playing. Offset by unbudgeted ice-cream van donation	
207 Elms Park	800	800	100.0%	Elms Park Hire - John Hampden School - received direct from OCC.	
212 St Mary's Churchyard	3,300	3,691	111.8%	55% of Churchyard maintenance cost from PCC.	
214 Pickenfield	250	153	61.3%	Interest generated on Fixed Term deposit - at lower rate than budgeted.	
215 Youens Drive	300	203	67.8%	Interest generated on Fixed Term deposit - at lower rate than budgeted.	
219 Music in the Park	400	470	117.5%	£400 donation received from MiTP. £70 refund of licence fee.	
220 Good Neighbour Scheme	0	319	0.0%	Unbudgeted donations received - into reserve.	
<b>TOTAL</b>	<b>41,652</b>	<b>18,662</b>	<b>44.8%</b>		