

Culture, Leisure & Recreation Committee				Budget Monitoring 2013 - 2014	Balances up to 30 April = Month 1 (8.33%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	30,994	444	1.4	Utilities payment.	
110 Fairs	18,741	623	3.3		
201 Cuttle Brook	8,113	734	9.0		
202 Outside Services	9,995	0	0.0		
203 Allotments	71	0	0.0		
204 Southern Road Rec.	24,808	2,666	10.7		
205 The Moats	1,498	182	12.1		
206 Churchill Play Area	3,614	511	14.1		
207 Elms Park	20,366	2,999	14.7		
208 Pearce Way	3,164	451	14.3		
209 QE Circle	12,486	1,559	12.5		
211 Memorial Gardens	15,357	2,281	14.9		
212 St Mary's Churchyard	13,460	9,716	72.2	Annual grass cutting contract.	
213 Skate Park	7,423	974	13.1		
214 Pickenfield	-1,588	17	-1.1		
215 Youens Drive	-567	13	-2.3		
216 Town Maintenance	10,465	2,858	27.3	Graffiti cleaning and purchase of floral baskets.	
217 Open/Green Spaces	51,219	6,674	13.0		
<b>TOTAL</b>	<b>229619</b>	<b>32702</b>	<b>14.2</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	0	0	0.0		
110 Fairs	25,462	0	0.0		
201 Cuttle Brook	0	0	0.0		
202 Outside Services	9,995	0	0.0		
203 Allotments	300	0	0		
204 Southern Road Rec.	559	185	33.1	Income from football and St Joseph's School.	
205 The Moats	0	0	0.0		
206 Churchill Play Area	0	3,800	0.0		
207 Elms Park	500	500	100	John Hampden School - payment of annual fee.	
208 Pearce Way	0	0	0.0		
209 QE Circle	0	0	0.0		
211 Memorial Gardens	0	0	0.0		
212 St Mary's Churchyard	5,225	0	0.0		
213 Skate Park	0	0	0.0		
214 Pickenfield	200	17	8.4		
215 Youens Drive	150	13	8.5		
216 Town Maintenance	1,000	0	0.0		
217 Open/Green Spaces	0	0	0.0		
<b>TOTAL</b>	<b>43391</b>	<b>4515</b>	<b>10.4</b>		

NB: Full accounts available for inspection from the Clerk