

Culture, Leisure & Recreation Committee				Budget Monitoring 2012 - 2013	Balances up to 31 January = Month 10 (83.3%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	27,704	29,322	105.8	Event Expenditure.	
110 Fairs	18,922	15,816	83.6	Operational expenditure for annual fairs.	
201 Cuttle Brook	8,818	6,656	75.5		
202 Outside Services	10,000	9,995	99.9		
203 Allotments	376	0	0.0		
204 Southern Road Rec.	25,847	20,142	77.9		
205 The Moats	2,468	926	37.5		
206 Churchill Play Area	5,862	3,144	53.6		
207 Elms Park	16,353	10,870	66.5		
208 Pearce Way	4,921	1,811	36.8		
209 QE Circle	20,617	10,475	50.8		
211 Memorial Gardens	11,537	11,241	97.4		
212 St Mary's Churchyard	10,718	12,156	113.4	Grass cutting and tree pollarding at Churchyard.	
213 Skate Park	7,603	5,425	71.4		
214 Pickenfield	6,619	181	2.7		
215 Youens Drive	1,952	133	6.8		
216 Town Maintenance	11,055	6,977	63.1		
217 Open/Green Spaces	47,528	40,319	84.8		
<b>TOTAL</b>	<b>238900</b>	<b>185589</b>	<b>77.7</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	0	3,999	0.0	Income raised to hold event.	
110 Fairs	26,000	24,963	96.0	Fee received from Showmen's Guild.	
201 Cuttle Brook	950	999	105.1		
202 Outside Services	10,000	9,995	99.9		
203 Allotments	300	300	100.0		
204 Southern Road Rec.	554	647	116.8		
205 The Moats	0	0	0		
206 Churchill Play Area	0	0	0		
207 Elms Park	500	500	100.0		
208 Pearce Way	0	0	0		
209 QE Circle	0	0	0		
211 Memorial Gardens	0	0	0		
212 St Mary's Churchyard	5,225	0	0.0	Payment received, currently being processed.	
213 Skate Park	0	0	0		
214 Pickenfield	200	181	90.5		
215 Youens Drive	150	133	88.4		
216 Town Maintenance	600	1,000	166.7	Floral standard contributions from local businesses.	
217 Open/Green Spaces	0	0	0		
<b>TOTAL</b>	<b>44479</b>	<b>42717</b>	<b>96.0</b>		

NB: Full accounts available for inspection from the Clerk