

Culture, Leisure & Recreation Committee				Budget Monitoring 2012 - 2013	Balances up to 31 December = Month 9 (49.9%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	27,704	27,607	99.7	Event Expenditure.	
110 Fairs	18,922	15,716	83.1	Operational expenditure for Annual Fairs	
201 Cuttle Brook	8,818	5,409	61.3		
202 Outside Services	10,000	9,995	99.9	Costs for OCC grass cutting offset against income received	
203 Allotments	376	0	0.0		
204 Southern Road Rec.	25,847	19,373	75.0		
205 The Moats	2,468	885	35.9		
206 Churchill Play Area	5,862	2,643	45.1		
207 Elms Park	16,353	9,409	57.5		
208 Pearce Way	4,921	1,728	35.1		
209 QE Circle	20,617	10,301	50.0		
211 Memorial Gardens	11,537	11,145	96.6	Emergency repairs to the pump	
212 St Mary's Churchyard	10,718	9,900	92.4	Grass cutting contract for the churchyard	
213 Skate Park	7,603	5,006	65.8		
214 Pickenfield	6,619	164	2.5		
215 Youens Drive	1,952	120	6.1	Swan Gardens have recently carried out maintenance to area.	
216 Town Maintenance	11,055	5,703	51.6		
217 Open/Green Spaces	47,528	39,612	83.3		
TOTAL	238900	174716	73.1		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	0	3,999	0.0	Income raised to hold event activities.	
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	Income from OCC for grass cutting contract	
203 Allotments	300	300	100.0		
204 Southern Road Rec.	554	772	139.3	John Hampden school - should be Elms Park	
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		
213 Skate Park	0	0	0		
214 Pickenfield	200	164	81.8		
215 Youens Drive	150	120	79.9		
216 Town Maintenance	600	1,000	166.7	Floral standard contributions from local businesses.	
217 Open/Green Spaces	0	0	0		
TOTAL	44479	42812	96.3		

NB: Full accounts available for inspection from the Clerk