

Culture, Leisure & Recreation Committee Budget Monitoring 2013 - 2014					Balances to 31 October = Month 7 (58.3%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	30,994	25,331	81.7	Event organisation and lighting installation charge.	
110 Fairs	18,741	17,239	92.0	Operational costs.	
201 Cuttle Brook	8,113	5,379	66.3		
202 Outside Services	9,995	10,080	100.9		
203 Allotments	71	359	505.6		
204 Southern Road Rec.	24,808	13,452	54.2		
205 The Moats	1,498	672	44.9		
206 Churchill Play Area	3,614	1,870	51.7		
207 Elms Park	20,366	13,520	66.4		
208 Pearce Way	3,164	1,927	60.9		
209 QE Circle	12,486	6,574	52.6		
211 Memorial Gardens	15,357	7,606	49.5		
212 St Mary's Churchyard	13,460	12,086	89.8	Payments made fro grass cutting.	
213 Skate Park	7,423	4,257	57.4		
214 Pickenfield	-1,588	109	-6.9	Transferred from commuted sum reserves to cover recharges.	
215 Youens Drive	-567	89	-15.6	Transferred from commuted sum reserves to cover recharges.	
216 Town Maintenance	10,465	8,375	80.0		
217 Open/Green Spaces	51,219	29,195	57.0		
TOTAL	229619	158120	68.9		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	0	2,383	0.0		
110 Fairs	25,462	26,818	105.3	Fee paid by Showman's Guild as per agreement.	
201 Cuttle Brook	0	999	0.0		
202 Outside Services	9,995	10,081	100.9	Income from OCC for grass cutting	
203 Allotments	300	0	0.0		
204 Southern Road Rec.	559	411	73.4		
205 The Moats	0	0	0.0		
206 Churchill Play Area	0	0	0.0		
207 Elms Park	500	500	100.0	OCC payment for school use.	
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	109	54.6		
215 Youens Drive	150	89	59.1		
216 Town Maintenance	1,000	4,900	490	SODC grant for street furniture.	
217 Open/Green Spaces	0	0	0.0		
TOTAL	43391	46290	106.7		

NB: Full accounts available for inspection from the Clerk