

Community, Leisure & Recreation Committee				Budget Monitoring 2019 - 2020	Balances up to 31 May = Month 2 (16.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	38,200	2,974	7.8%	Most cost incurred at time of event	
110 Fairs	24,921	551	2.2%	Most cost incurred at time of events	
201 Cuttle Brook	13,330	813	6.1%		
202 Outside Services	5,135	5,135	100.0%	Mostly recharged. Rest is other side of income for balancing purposes.	
203 Allotments	451	73	16.2%		
204 Southern Road Rec.	19,859	3,439	17.3%		
205 The Moats	2,705	752	27.8%	Tree works	
206 Churchill Play Area	2,744	303	11.0%		
207 Elms Park	18,660	3,215	17.2%		
208 Pearce Way	2,011	355	17.6%		
209 QE Circle	8,764	2,527	28.8%	New noticeboard and play equipment repairs	
211 Memorial Gardens	13,686	4,514	33.0%	Summer bedding planting completed - will flatline out through the financial year.	
212 St Mary's Churchyard	6,459	798	12.4%		
213 Skate Park	7,587	1,184	15.6%		
214 Pickenfield	2,958	20	0.7%		
215 Youens Drive	826	34	4.2%		
216 Town Maintenance	8,880	2,446	27.5%	Summer floral baskets - will flatline out through the financial year.	
217 Open/Green Spaces	40,158	8,163	20.3%	Summer planting / tree works - will flatline out through the financial year.	
218 Carnival	790	15	1.9%		
219 Music in the Park	199	95	47.7%	Annual event already held	
220 Good Neighbour Scheme	1,629	295	18.1%	Direct costs covered by reserve / income	
TOTAL	219,952	37,701	17.1%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,200	0	0.0%	Most income received at time of event	
110 Fairs	29,000	0	0.0%	Most income received at time of event	
202 Outside Services	5,135	5,135	100.0%	OCC Grass Cutting Agreement income received.	
203 Allotments	300	0	0.0%	Allotment rent invoiced later in the year	
204 Southern Road Rec.	267	-49	-18.2%	Wayleave received accrued in last year's accounts	
207 Elms Park	800	800	100.0%	Elms Park Hire - John Hampden School - received direct from OCC.	
212 St Mary's Churchyard	4,000	0	0.0%	55% of cost will be billed later in year.	
214 Pickenfield	100	20	19.8%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	150	34	23.0%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
219 Music in the Park	400	70	17.5%		
220 Good Neighbour Scheme	0	15		Unbudgeted donations received - into reserve.	
TOTAL	43,352	6,025	13.9%		

NB: Full accounts available for inspection from the Clerk