

Community, Leisure & Recreation Committee				Budget Monitoring 2019 - 2020	Balances up to 30 September = Month 6 (49.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	38,200	29,552	77.4%	Year 1 of contract - annual cost of Xmas lights included. Further cost incurred at time of event.	
110 Fairs	24,921	21,376	85.8%	Some minor costs still to be invoiced / allocated.	
201 Cuttle Brook	13,330	6,004	45.0%		
202 Outside Services	5,135	5,135	100.0%	Mostly recharged. Rest is other side of income for balancing purposes.	
203 Allotments	451	204	45.2%		
204 Southern Road Rec.	19,859	22,534	113.5%	Includes agreed emergency wet pour spend and insurance covered youth shelter repair. More repairs to come.	
205 The Moats	2,705	1,290	47.7%		
206 Churchill Play Area	2,744	909	33.1%	Limited use of maintenance budget so far.	
207 Elms Park	18,660	9,042	48.5%		
208 Pearce Way	2,011	954	47.5%		
209 QE Circle	8,764	5,071	57.9%	New noticeboard and play equipment repairs	
211 Memorial Gardens	13,686	8,104	59.2%	Summer and winter bedding planting completed - and more refurbishment works for pond / fountain needed.	
212 St Mary's Churchyard	6,459	2,381	36.9%		
213 Skate Park	7,587	3,299	43.5%		
214 Pickenfield	2,958	58	1.9%	Balances back to zero through use of reserve.	
215 Youens Drive	826	103	12.5%	Balances back to zero through use of reserve.	
216 Town Maintenance	8,880	4,818	54.3%		
217 Open/Green Spaces	40,158	22,097	55.0%		
218 Carnival	790	729	92.3%	Unbudgeted additional staff costs - agreed at CLR.	
219 Music in the Park	199	466	234.2%	Unbudgeted additional staff costs, partly offset by donation - agreed at CLR.	
220 Good Neighbour Scheme	1,629	900	55.3%	Direct costs covered by reserve / income	
<b>TOTAL</b>	<b>219,952</b>	<b>145,026</b>	<b>65.9%</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,200	2,765	86.4%	Sponsorship & stall bookings already being received.	
110 Fairs	29,000	29,099	100.3%	Full payment received, in line with new agreement.	
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	8,617	3227.3%	Includes unbudgeted £8248 insurance claim receipt	
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	57	57.5%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	150	103	68.7%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
219 Music in the Park	400	70	17.5%	£400 donation only just invoiced	
220 Good Neighbour Scheme	0	107	0.0%	Unbudgeted donations received - into reserve.	
<b>TOTAL</b>	<b>43,352</b>	<b>46,753</b>	<b>107.8%</b>		