

Community, Leisure & Recreation Committee				Budget Monitoring 2019 - 2020	Balances up to 5 Feb = Month 11 (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	38,200	38,504	100.7%	There was an increase on miscellaneous expenditure	
110 Fairs	24,921	24,583	98.6%		
201 Cuttle Brook	13,330	8,415	63.1%		
202 Outside Services	5,135	20,604	401.2%	This is due to the posting for re-charges. Once we get to year end this should correct itself.	
203 Allotments	451	298	54.0%		
204 Southern Road Rec.	19,859	26,627	134.0%	Includes agreed emergency wet pour spend and insurance covered youth shelter repair. More repairs to come.	
205 The Moats	2,705	1,767	65.3%		
206 Churchill Play Area	2,744	1,293	47.1%	Limited use of maintenance budget so far.	
207 Elms Park	18,660	13,650	69.4%		
208 Pearce Way	2,011	954	86.1%		
209 QE Circle	8,764	6,488	74.0%	New noticeboard and play equipment repairs	
211 Memorial Gardens	13,686	8,104	73.2%	Summer and winter bedding planting completed - and more refurbishment works for pond / fountain needed.	
212 St Mary's Churchyard	6,459	3,789	58.6%		
213 Skate Park	7,587	3,299	63.0%		
214 Pickenfield	2,958	84	2.4%	Balances back to zero through use of reserve.	
215 Youens Drive	826	154	18.6%	Balances back to zero through use of reserve.	
216 Town Maintenance	8,880	6,740	75.0%		
217 Open/Green Spaces	40,158	29,968	74.6%		
218 Carnival	790	729	93.7%	Unbudgeted additional staff costs - agreed at CLR.	
219 Music in the Park	199	490	246.2%	Unbudgeted additional staff costs, partly offset by donation - agreed at CLR.	
220 Good Neighbour Scheme	1,629	1,393	85.5%	Direct costs covered by reserve / income	
TOTAL	219,952	197,933	89.9%		
INCOME		Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,200	4,745	148.2%	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	300	100.0%	Allotment rent invoiced later in the year	
204 Southern Road Rec.	267	8,633	3233.3%	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	84	84.0%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	150	154	102.0%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
219 Music in the Park	400	400	100.0%	£400 donation only just invoiced	
220 Good Neighbour Scheme	0	107	0.0%	Unbudgeted donations received - into reserve.	
TOTAL	43,352	49,457	114.1%		