

Community, Leisure & Recreation Committee				Budget Monitoring 2015 - 2016	Balances up to 31 December = Month 9 (74.9%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	39,333	37,157	94.5	Christmas Lights Contract Year 2 + Event operational requirements	
110 Fairs	17,058	17,258	101.2	Event operational requirements including additional road closure charges	
201 Cuttle Brook	6,801	5,048	74.2	Payment of Grant to Cuttle Brook Conservation Volunteers & specialist hay cutting contractor	
202 Outside Services	4,190	5,135	122.6	Opposite side of OCC Grass Cutting Agreement - and minor fire equipment / alarm overbudget	
203 Allotments	17	470	2764.7	Purchase of gate & installation of gate by contractors - Council 28/4/15 Min 16	
204 Southern Road Rec.	21,790	14,216	65.2		
205 The Moats	1,114	674	60.5		
206 Churchill Play Area	2,773	3,154	113.7	Maintenance repairs by specailist contractor - CLR 14/7/15 Min 13	
207 Elms Park	17,656	14,739	83.5	Repairs to entrance pillar (CLR 14/7/15 Min 5) + repairs to vandilised play safety surfacing.	
208 Pearce Way	2,967	1,810	61.0		
209 QE Circle	9,499	8,040	84.6	Maintenance repairs by specailist contractor - CLR 14/7/15 Min 13	
211 Memorial Gardens	14,153	8,588	60.7		
212 St Mary's Churchyard	11,226	9,766	87.0	Grass cutting contract - annual cost - £3,014.55 costs to be refunded by PCC	
213 Skate Park	6,627	7,693	116.1	Staff recharges - grant applications, project management etc	
214 Pickenfield	4,078	11	0.3		
215 Youens Drive	988	11	1.1		
216 Town Maintenance	7,200	7,166	99.5	Hanging baskets purchased + cricket pitch works to be funded from Easement	
217 Open/Green Spaces	47,374	32,921	69.5	Tree Works at Hopton Road, Parliament Road, Rushall Road - some may be funded from Tree Reserve Green waste removal - £1260 of £1650 additional authorised - CLR 14/4/15 Min 9	
TOTAL	214844	173857	80.9		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,000	2,515	83.8	Sponsorship, stall bookings and income from attractions	
110 Fairs	30,000	28,644	95.5	Fee charged for holding Town Fairs	
201 Cuttle Brook	0	0	0		
202 Outside Services	4,190	5,135	122.6	OCC Grass Cutting Contract Agreement - full payment	
203 Allotments	300	300	100.0	Ground rent for Stones Close Allotments	
204 Southern Road Rec.	534	810	151.8	Football pitch hire	
205 The Moats	0	0	0		
206 Churchill Play Area	0	0	0		
207 Elms Park	850	800	94.1	OCC Elms Park hire - John Hampden School	
208 Pearce Way	0	0	0		
209 QE Circle	0	0	0		
211 Memorial Gardens	0	213	0		
212 St Mary's Churchyard	4,125	0	0		
213 Skate Park	0	0	0		
214 Pickenfield	100	11	10.5	Commuted sum interest to date	
215 Youens Drive	100	11	11.1	Commuted sum interest to date	
216 Town Maintenance	100	700	700	Sponsorship of entrance planters	
217 Open/Green Spaces	0	0	0		
TOTAL	43,299	39,139	90.4		

NB: Full accounts available for inspection from the Clerk