

Community, Leisure & Recreation Committee			Budget Monitoring 2020 - 2021		Balances up to 31 May = Month 2 (16.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	25,825	0	0.0%		
110 Fairs	19,240	0	0.0%		
201 Cuttle Brook	10,750	0	0.0%		
202 Outside Services	217,376	45,586	21.0%	Possible misposting related to training	
203 Allotments	0	0	0.0%		
204 Southern Road Rec.	4,935	479	9.7%		
205 The Moats	1,000	0	0.0%		
206 Churchill Play Area	1,075	0	0.0%		
207 Elms Park	2,075	48	2.3%		
208 Pearce Way	275	28	10.1%		
209 QE Circle	2,575	0	0.0%		
211 Memorial Gardens	4,600	1,058	23.0%	Summer bedding planting completed - more refurbishment works for pond / fountain needed.	
212 St Mary's Churchyard	1,000	0	0.0%		
213 Skate Park	2,075	0	0.0%		
214 Pickenfield	115	2	1.9%		
215 Youens Drive	205	4	2.1%		
216 Town Maintenance	7,150	1,248	17.5%		
217 Open/Green Spaces	12,500	604	4.8%		
218 Carnival	500	0	0.0%	Event cancelled	
219 Music in the Park	70	0	100.0%	Event cancelled professional fees paid for OCC Premise Licence.	
220 Good Neighbour Scheme	0	500	0.0%	Direct costs covered by reserve / income	
<b>TOTAL</b>	<b>313,341</b>	<b>49,557</b>	<b>1581.6%</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,250	0	0.0%		
110 Fairs	29,680	0	0.0%		
202 Outside Services	5,135	0	0.0%	OCC Grass Cutting Agreement invoice to be raised.	
203 Allotments	300	0	0.0%	Allotment rent invoiced later in the year	
204 Southern Road Rec.	467	0	0.0%		
207 Elms Park	800	0	0.0%	Elms Park Hire - John Hampden School - unlikely this year due to COVID-19.	
212 St Mary's Churchyard	3,800	0	0.0%	Awaiting payment	
214 Pickenfield	115	2	1.9%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	205	4	2.1%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
219 Music in the Park	470	0	0.0%		
220 Good Neighbour Scheme	0	500	0.0%	Unbudgeted donations received - into reserve to pay for COVID response for Blue Hearts.	
<b>TOTAL</b>	<b>44,222</b>	<b>506</b>	<b>114.4%</b>		