

Community, Leisure & Recreation Committee				Budget Monitoring 2020 - 2021	Balances up to 28 February = Month 11 (91.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	25,825	28,592	110.7%	Year 2 of contract - annual cost of Xmas lights included. Further cost incurred at time of event.	
110 Fairs	19,240	0	0.0%	Event cancelled	
201 Cuttle Brook	10,750	2,750	25.6%		
202 Outside Services	217,376	193,129	88.8%		
203 Allotments					
204 Southern Road Rec.	4,935	3,554	72.0%		
205 The Moats	1,000	0	0.0%		
206 Churchill Play Area	1	810	75.3%		
207 Elms Park	2,075	684	33.0%		
208 Pearce Way	275	89	32.5%		
209 QE Circle	2,575	1,688	65.6%		
211 Memorial Gardens	4,600	1,301	28.3%	more refurbishment works for pond / fountain needed.	
212 St Mary's Churchyard	1,000	611	61.1%		
213 Skate Park	2,075	1,552	74.8%		
214 Pickenfield	115	11	9.9%		
215 Youens Drive	205	23	11.3%		
216 Town Maintenance	7,150	6,600	92.3%	underutilised - transferred £5000 from localism budget to Corona reserve, expenditure will show as 121 at P&R	
217 Open/Green Spaces	12,500	7,584	60.7%		
218 Carnival	500	0	0.0%	Event cancelled	
219 Music in the Park	70	70	100.0%	Event cancelled professional fees paid for OCC Premise Licence.	
220 Good Neighbour Scheme	0	600	0.0%	Direct costs covered by reserve / income	
TOTAL	312,267	249,648	79.9%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	3,250	3,360	103.4%	Sponsorship & Donations process just starting.	
110 Fairs	29,680	0	0.0%	Event cancelled	
202 Outside Services	5,135	5,135	100.0%		
203 Allotments	300	300	100.0%	Allotment rent received	
204 Southern Road Rec.	467	260	55.7%		
207 Elms Park	800	800	100.0%		
212 St Mary's Churchyard	3,800	0	0.0%	Invoice raised	
214 Pickenfield	115	12	10.2%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	205	23	11.3%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
219 Music in the Park	470	0	0.0%	Event cancelled	
220 Good Neighbour Scheme	0	600	0.0%	Unbudgeted donations received - into reserve to pay for COVID response for Blue Hearts.	
TOTAL	44,222	10,490	23.7%		