

Community, Leisure & Recreation Committee				Budget Monitoring 2021 - 2022	Balances up to 31 May = Month 2 (16.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	24,525	0	0.0%	Year 2 of contract - annual cost of Xmas lights included. Further cost incurred at time of event.	
110 Fairs	19,240	0	0.0%		
201 Cuttle Brook	8,850	0	0.0%		
202 Outside Services	231,495	48,022	20.7%		
203 Allotments					
204 Southern Road Rec.	5,220	1,000	19.2%	Repair to gyrospral	
205 The Moats	1,000	0	0.0%		
206 Churchill Play Area	1,075	0	0.0%		
207 Elms Park	2,075	90	4.3%		
208 Pearce Way	275	28	10.1%		
209 QE Circle	2,575	574	22.3%	Replacement climbing board	
211 Memorial Gardens	4,700	1,581	33.6%	Costs related to pond refurbishment - all completed	
212 St Mary's Churchyard	1,000	893	89.3%	Misposting - spend relates to repairs to wall at St Mary's	
213 Skate Park	2,075	0	0.0%		
214 Pickenfield	115	1	1.2%		
215 Youens Drive	205	4	2.0%		
216 Town Maintenance	7,600	1,338	17.6%		
217 Open/Green Spaces	7,500	794	10.6%		
218 Carnival	250	0	0.0%	Event cancelled	
219 Music in the Park	320	70	21.9%	Event cancelled professional fees paid for OCC Premise Licence.	
220 Good Neighbour Scheme	505	0	0.0%	Direct costs covered by reserve / income	
TOTAL	320,600	54,395	17.0%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	4,000	0	0.0%	Sponsorship & Donations process commencing shortly.	
110 Fairs	29,680	0	0.0%		
202 Outside Services	5,135	0	0.0%		
203 Allotments	300	0	0.0%		
204 Southern Road Rec.	522	60	11.5%		
207 Elms Park	800	0	0.0%		
212 St Mary's Churchyard	3,800	0	0.0%		
214 Pickenfield	115	2	1.4%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	205	4	2.0%	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				Unbudgeted donations received - into reserve to pay for COVID response for Blue Hearts.	
TOTAL	45,027	66	0.1%		

NB: Full accounts available for inspection from the Clerk