

Community, Leisure & Recreation Committee				Budget Monitoring 2021 - 2022	Balances up to 30 September = Month 6 (49.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	24,525	21,210	86.5%	Year 2 of contract - annual cost of Xmas lights included. Further cost incurred at time of event.	
110 Fairs	19,240	15,069	78.3%	Event operational costs.	
201 Cuttle Brook	8,850	3,413	38.6%		
202 Outside Services	231,495	115,723	50.0%		
203 Allotments					
204 Southern Road Rec.	5,220	3,524	67.5%	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	874	42.1%		
208 Pearce Way	275	28	10.1%		
209 QE Circle	2,575	1,554	60.3%	Replacement climbing board	
211 Memorial Gardens	4,700	1,839	39.1%	Pond refurbishment completed	
212 St Mary's Churchyard	1,000	263	26.3%		
213 Skate Park	2,075	0	0.0%		
214 Pickenfield	115	5	4.0%		
215 Youens Drive	205	12	5.9%		
216 Town Maintenance	7,600	3,116	41.0%		
217 Open/Green Spaces	7,500	2,564	34.2%		
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	33	6.5%	Direct costs covered by reserve / income	
TOTAL	320,600	169,297	52.8%		
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	28,500	96.0%	Event fee paid in line with the one year Agreement.	
202 Outside Services	5,135	0	0.0%	Invoice to OCC raised for grass cutting	
203 Allotments	300	0	0.0%		
204 Southern Road Rec.	522	166	31.9%		
207 Elms Park	800	0	0.0%		
211 Memorial Gardens	0	204	0.0%		
212 St Mary's Churchyard	3,800	0	0.0%	Invoice raised at end of grass cutting season	
214 Pickenfield	115	5	4.2%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	205	12	5.9%	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	33	0.0%	Unbudgeted donations received - into reserve to pay for COVID response for Blue Hearts.	
TOTAL	45,027	28,920	64.2%		

NB: Full accounts available for inspection from the Clerk