

Community, Leisure & Recreation Committee				Budget Monitoring 2021 - 2022	Balances up to 28 February = Month 11 (91.6%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
105 Christmas Events	24,525	24,994	101.9%	Year 2 of contract - annual cost of Xmas lights included. Further cost incurred at time of event with additional sponsorship obtained to combat the overspend.	
110 Fairs	19,240	18,553	96.4%	Event operational costs.	
201 Cuttle Brook	8,850	4,573	51.7%		
202 Outside Services	231,495	206,698	89.3%		
203 Allotments					
204 Southern Road Rec.	5,220	4,100	78.6%		
205 The Moats	1,000	0	0.0%		
206 Churchill Play Area	1,075	363	33.8%		
207 Elms Park	2,075	1,167	56.2%		
208 Pearce Way	275	91	33.0%		
209 QE Circle	2,575	1,154	44.8%		
211 Memorial Gardens	4,700	1,776	37.8%	Includes Youth Memorial expenditure	
212 St Mary's Churchyard	1,000	535	53.5%		
213 Skate Park	2,075	63	3.0%		
214 Pickenfield	115	9	7.5%		
215 Youens Drive	205	22	10.7%		
216 Town Maintenance	7,600	3,159	41.6%		
217 Open/Green Spaces	7,500	4,677	62.4%		
218 Carnival	250	0	0.0%		
219 Music in the Park	320	70	21.9%	2021 Event cancelled professional fees paid for OCC Premise Licence.	
220 Good Neighbour Scheme	505	149	29.5%	Direct costs covered by reserve / income	
TOTAL	320,600	272,153	84.9%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
105 Christmas Events	4,000	4,900	122.5%	Sponsorship & Donations for the Christmas Event.	
110 Fairs	29,680	28,500	96.0%	Event fee paid in line with the one year Agreement.	
202 Outside Services	5,135	5,135	100.0%		
203 Allotments	300	300	100.0%		
204 Southern Road Rec.	522	1,709	327.4%	Regular hire of football pitch	
207 Elms Park	800	0	0.0%		
211 Memorial Gardens	0	204	0.0%	Youth Memorial donation	
212 St Mary's Churchyard	3,800	5,920	155.8%		
214 Pickenfield	115	9	7.7%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
215 Youens Drive	205	22	10.7%	Interest generated on Fixed Term deposit - at slightly higher rate than budgeted.	
219 Music in the Park	470	0	0.0%	2021 Event cancelled	
220 Good Neighbour Scheme	0	149	0.0%	Unbudgeted donations received - into reserve to pay for COVID response for Blue Hearts.	
TOTAL	45,027	46,848	104.0%		