

Annual Budget - By Committee (Actual YTD Month 8)

Note: Income & Expenditure Report - 9th January 2023

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Parks & Recreation</u>										
<u>201</u>	<u>SPLASHPARK</u>									
4012	WATER RATES	12,000	3,797	12,000	9,510	12,000	0	12,000	0	0
4016	CLEANING MATERIALS	300	368	275	86	275	0	300	0	0
4036	PROPERTY MAINTENANCE	5,000	2,827	5,000	1,311	5,000	0	5,000	0	0
4047	PLAY EQUIP MAINTENCE	2,500	0	2,500	13	2,500	0	2,500	0	0
4048	ENG.INSPEC.(VATABLE)	500	454	500	434	434	0	500	0	0
4491	TFR TO EARMARKED RES	0	4,500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	7,962	1,715	7,646	6,298	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,437	403	1,560	1,648	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,274	0	0	0	0	0	0	0	0
5198	Deferred Grants Released	0	-25,082	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	68,207	0	0	0	0	0	0	0
	Overhead Expenditure	42,973	57,190	29,481	19,299	20,209	0	20,300	0	0
	Movement to/(from) Gen Reserve	(42,973)	(57,190)	(29,481)	(19,299)	(20,209)		(20,300)		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	2,331	1,000	318	750	0	2,000	0	0
1021	SPORTS - CRICKET	500	0	0	0	0	0	0	0	0
1043	GREEN FEES - WTBC	4,485	4,485	4,620	4,620	4,620	0	5,080	0	0
1050	RENT RECEIVED	1,000	1,000	3,080	1,000	1,000	0	1,000	0	0
1051	GROUND HIRE	18,520	11,338	11,175	17,979	17,979	0	15,000	0	0
1052	EXPENSES RECOVERED	500	60	150	120	120	0	150	0	0

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	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1058 WATER RECOVERED	175	175	150	175	150	0	150	0	0
1059 ELECTRICITY RECOVER	0	0	0	0	4,500	0	20,000	0	0
1099 MISCELLANEOUS INCOME	0	1,000	0	0	0	0	0	0	0
Total Income	26,180	20,388	20,175	24,213	29,119	0	43,380	0	0
4001 SALARIES	0	0	0	0	0	0	0	0	0
4002 ER'S NIC	0	0	0	0	0	0	0	0	0
4003 ER'S SUPERANN	0	0	0	0	0	0	0	0	0
4012 WATER RATES	4,000	0	3,000	0	0	0	0	0	0
4014 ELECTRICITY	0	43	7,000	8,390	15,890	0	24,800	0	0
4016 CLEANING MATERIALS	150	0	0	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	16,500	10,415	9,500	7,944	9,500	0	10,000	0	0
4021 TELEPHONE/FAX	0	0	0	18	0	0	0	0	0
4025 INSURANCE	250	224	240	224	224	0	240	0	0
4036 PROPERTY MAINTENANCE	10,000	6,220	7,500	200	7,500	0	7,500	0	0
4037 GROUNDS MAINTENANCE	5,000	144	5,000	4,588	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,500	0	4,000	142	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	2,000	73	4,000	160	4,000	0	4,000	0	0
4047 PLAY EQUIP MAINTENCE	6,500	0	5,000	475	5,000	0	5,000	0	0
4048 ENG.INSPEC.(VATABLE)	430	398	430	499	499	0	550	0	0
4049 PLAY RISK ASSESSMENT	1,750	123	1,000	126	126	0	500	0	0
4059 OTHER PROF FEES	0	0	10,000	0	10,000	0	0	0	0
4099 MISCELLANEOUS	0	320	0	0	0	0	0	0	0
4110 SUBSIDIZED LETTINGS	10,000	0	10,000	5,343	6,000	0	10,000	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	1,000	0	1,000	0	1,000	0	0

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		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4491	TFR TO EARMARKED RES	0	6,500	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-2,750	-2,750	-3,500	-3,500	-3,500	0	0	0	0
4888	O/S STAFF RCHG	35,073	45,860	33,680	10,964	0	0	0	0	0
4890	O/S O'HEAD RCHG	6,332	9,685	6,872	4,078	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	44,046	87,664	34,101	34,101	34,101	0	0	0	0
4892	C/S STAFF RCHG	12,675	14,103	16,543	6,414	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	4,073	4,590	1,594	0	0	0	0	0
Overhead Expenditure		155,456	183,097	159,956	81,760	97,840	0	71,090	0	0
Movement to/(from) Gen Reserve		(129,276)	(162,708)	(139,781)	(57,547)	(68,721)		(27,710)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,000	5,141	3,000	3,946	6,500	0	6,500	0	0
1021	SPORTS - CRICKET	525	1,507	1,751	1,464	1,464	0	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,325	4,390	4,520	4,520	4,520	0	4,970	0	0
1042	RENTAL- PROJ.RANGE	2,530	2,570	2,650	2,650	2,650	0	2,915	0	0
1044	GREEN FEES - WMBC	2,650	2,690	2,770	2,770	2,770	0	3,050	0	0
1045	GREEN FEES - WWBC	2,650	2,690	2,770	2,770	2,770	0	3,050	0	0
1050	RENT RECEIVED	10,300	17,491	21,820	15,268	9,850	0	9,850	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	6	0	6	0	0
1058	WATER RECOVERED	500	0	500	0	0	0	0	0	0
1060	INSURANCE RECOVERED	375	331	350	363	363	0	400	0	0
Total Income		26,861	36,816	40,137	33,756	30,893	0	32,241	0	0
4012	WATER RATES	1,250	0	750	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017	CONTRACT CLEAN/WASTE	200	4,566	0	0	0	0	0	0	0
4025	INSURANCE	610	555	590	676	676	0	725	0	0
4036	PROPERTY MAINTENANCE	500	1,693	1,500	98	1,500	0	1,500	0	0
4037	GROUNDS MAINTENANCE	1,500	3,151	2,500	0	2,500	0	2,500	0	0
4046	SPORTS EQUIPMENT	0	73	1,000	604	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	175	159	175	175	175	0	200	0	0
4059	OTHER PROF FEES	5,000	460	7,000	250	7,000	0	2,000	0	0
4491	TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-2,000	-2,000	0	0	0	0	0
4888	O/S STAFF RCHG	10,666	13,158	10,242	5,528	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,925	3,019	2,090	1,752	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	51,542	55,441	26,486	26,486	26,486	0	0	0	0
5199	Depreciation Charge to Service	0	584	0	0	0	0	0	0	0
	Overhead Expenditure	73,368	84,861	50,333	33,568	38,337	0	6,925	0	0
	Movement to/(from) Gen Reserve	(46,507)	(48,045)	(10,196)	187	(7,444)		25,316		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	1,500	5,690	3,500	3,086	3,500	0	3,850	0	0
	Total Income	1,500	5,690	3,500	3,086	3,500	0	3,850	0	0
4036	PROPERTY MAINTENANCE	1,000	762	1,000	0	1,000	0	1,000	0	0
4037	GROUNDS MAINTENANCE	0	1,214	1,000	0	1,000	0	0	0	0
4046	SPORTS EQUIPMENT	0	0	2,000	0	3,000	0	3,000	0	0
4047	PLAY EQUIP MAINTENCE	2,000	768	2,000	160	2,000	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	ENG.INSPEC.(VARIABLE)	475	456	475	499	499	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,200	62	100	63	63	0	100	0	0
4888	O/S STAFF RCHG	2,703	7,985	2,596	3,843	0	0	0	0	0
4890	O/S O'HEAD RCHG	488	1,948	530	1,045	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	24,033	25,851	12,350	12,350	12,350	0	0	0	0
	Overhead Expenditure	31,899	39,046	22,051	17,960	19,912	0	6,650	0	0
	Movement to/(from) Gen Reserve	(30,399)	(33,356)	(18,551)	(14,874)	(16,412)		(2,800)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	250	1,747	1,600	580	500	0	1,000	0	0
	Total Income	250	1,747	1,600	580	500	0	1,000	0	0
4036	PROPERTY MAINTENANCE	500	6	500	0	500	0	500	0	0
4037	GROUNDS MAINTENANCE	0	36	2,000	0	2,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	400	376	400	412	412	0	450	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4100	GRANTS GENERAL	500	0	1,000	0	500	0	500	0	0
4491	TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-500	-500	-500	0	0	0	0
4888	O/S STAFF RCHG	8,814	788	8,464	1,246	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,591	198	1,727	402	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	11,532	12,404	5,926	5,926	5,926	0	0	0	0
	Overhead Expenditure	24,837	14,870	20,117	7,549	9,401	0	4,050	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(24,587)</u>	<u>(13,123)</u>	<u>(18,517)</u>	<u>(6,969)</u>	<u>(8,901)</u>		<u>(3,050)</u>		
<u>207 MOORLAND ROAD PLAY AREA</u>									
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	250	218	250	239	239	0	275	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491 TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	2,333	522	2,240	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	421	106	457	0	0	0	0	0	0
Overhead Expenditure	<u>4,504</u>	<u>1,408</u>	<u>3,547</u>	<u>302</u>	<u>802</u>	<u>0</u>	<u>875</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,504)</u>	<u>(1,408)</u>	<u>(3,547)</u>	<u>(302)</u>	<u>(802)</u>		<u>(875)</u>		
<u>208 WOOD GREEN PITCHES/PLAY AREA</u>									
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	260	238	260	260	260	0	300	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491 TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	2,777	182	2,667	61	0	0	0	0	0
4890 O/S O'HEAD RCHG	501	52	544	22	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	2,271	0	1,167	1,167	1,167	0	0	0	0
Overhead Expenditure	<u>7,309</u>	<u>1,033</u>	<u>5,238</u>	<u>1,574</u>	<u>1,990</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,309)</u>	<u>(1,033)</u>	<u>(5,238)</u>	<u>(1,574)</u>	<u>(1,990)</u>		<u>(900)</u>		
<u>209 ETON CLOSE PLAY AREA</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047	PLAY EQUIP MAINTENCE	250	0	250	0	250	0	250	0	0
4048	ENG.INSPEC.(VATABLE)	175	159	175	174	174	0	200	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
4491	TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
Overhead Expenditure		1,575	470	675	237	637	0	700	0	0
Movement to/(from) Gen Reserve		(1,575)	(470)	(675)	(237)	(637)		(700)		
210	<u>OXLEASE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	1,536	500	478	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	450	436	450	521	521	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4888	O/S STAFF RCHG	4,148	5,874	3,983	3,645	0	0	0	0	0
4890	O/S O'HEAD RCHG	748	1,365	813	1,122	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,566	0	6,971	6,971	6,971	0	0	0	0
Overhead Expenditure		20,412	9,272	12,817	12,800	8,055	0	1,150	0	0
Movement to/(from) Gen Reserve		(20,412)	(9,272)	(12,817)	(12,800)	(8,055)		(1,150)		
211	<u>FIELDMERE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	768	250	12	250	0	250	0	0
4048	ENG.INSPEC.(VATABLE)	275	258	275	260	260	0	300	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4888	O/S STAFF RCHG	4,111	75	3,948	61	0	0	0	0	0
4890	O/S O'HEAD RCHG	742	15	805	22	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	6,378	1,177	5,378	419	573	0	650	0	0
Movement to/(from) Gen Reserve	(6,378)	(1,177)	(5,378)	(419)	(573)		(650)		
<u>212 QUARRY ROAD PLAY AREA</u>									
4047 PLAY EQUIP MAINTENCE	250	0	250	0	150	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	225	198	225	217	217	0	250	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491 TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	185	323	178	1,227	0	0	0	0	0
4890 O/S O'HEAD RCHG	33	81	36	660	0	0	0	0	0
Overhead Expenditure	1,693	914	789	2,167	430	0	600	0	0
Movement to/(from) Gen Reserve	(1,693)	(914)	(789)	(2,167)	(430)		(600)		
<u>213 RALEIGH CRESCENT PLAY AREA</u>									
4013 RENT PAID	5	5	5	0	5	0	5	0	0
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4049 PLAY RISK ASSESSMENT	1,000	0	100	0	0	0	100	0	0
4491 TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	3,740	51	3,591	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	675	8	733	0	0	0	0	0	0
Overhead Expenditure	5,920	564	4,929	0	505	0	605	0	0
Movement to/(from) Gen Reserve	(5,920)	(564)	(4,929)	0	(505)		(605)		
<u>214 PARK ROAD PLAY AREA</u>									

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4013	RENT PAID	0	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	0	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	159	250	0	0	0	275	0	0
4049	PLAY RISK ASSESSMENT	0	0	100	63	63	0	100	0	0
4888	O/S STAFF RCHG	0	1,221	0	187	0	0	0	0	0
4890	O/S O'HEAD RCHG	0	264	0	37	0	0	0	0	0
Overhead Expenditure		0	1,644	975	287	688	0	1,000	0	0
Movement to/(from) Gen Reserve		0	(1,644)	(975)	(287)	(688)		(1,000)		
Parks & Recreation - Income		54,791	64,641	65,412	61,634	64,012	0	80,471	0	0
Expenditure		376,324	395,545	316,286	177,920	199,379	0	115,495	0	0
Movement to/(from) Gen Reserve		(321,533)	(330,904)	(250,874)	(116,286)	(135,367)		(35,024)		
Total Budget Income		54,791	64,641	65,412	61,634	64,012	0	80,471	0	0
Expenditure		376,324	395,545	316,286	177,920	199,379	0	115,495	0	0
Movement to/(from) Gen Reserve		(321,533)	(330,904)	(250,874)	(116,286)	(135,367)		(35,024)		