

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts - Parks and Recreation Committee 22 May 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
<b><u>Parks &amp; Recreation</u></b>										
<b><u>201</u></b>	<b><u>SPLASHPARK</u></b>									
4012	WATER RATES	12,000	3,797	12,000	10,196	12,000	0	12,000	0	0
4016	CLEANING MATERIALS	300	368	275	174	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.(VARIABLE)	500	454	500	434	434	0	500	0	0
4491	TFR TO EARMARKED RES	0	4,500	0	5,500	0	0	0	0	0
4888	O/S STAFF RCHG	7,962	1,715	7,646	6,298	2,707	0	0	0	0
4890	O/S O'HEAD RCHG	1,437	403	1,560	1,457	670	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,274	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	0	2,224	5,094	0	9,474	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	220	426	0	927	0	0
4899	DEPOT REALLOCATION	0	0	0	0	535	0	990	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
	<b>Overhead Expenditure</b>	<b>42,973</b>	<b>57,190</b>	<b>29,481</b>	<b>27,826</b>	<b>29,641</b>	<b>0</b>	<b>31,691</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,973)</b>	<b>(57,190)</b>	<b>(29,481)</b>	<b>(27,826)</b>	<b>(29,641)</b>		<b>(31,691)</b>		
<b><u>202</u></b>	<b><u>THE LEYS RECREATION GROUND</u></b>									
1020	SPORTS - FOOTBALL	1,000	2,331	1,000	1,143	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

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Note: Management accounts - Parks and Recreation Committee 22 May 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
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	18,017	17,979	0	15,000	0	0
1052	EXPENSES RECOVERED	500	60	150	977	120	0	150	0	0
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
<b>Total Income</b>		<b>26,180</b>	<b>20,388</b>	<b>20,175</b>	<b>25,933</b>	<b>29,119</b>	<b>0</b>	<b>43,380</b>	<b>0</b>	<b>0</b>
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	6,687	0	0	0	0	0
4014	ELECTRICITY	0	43	7,000	8,755	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	10,265	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	1,401	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	3,425	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

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Note: Management accounts - Parks and Recreation Committee 22 May 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
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
4491 TFR TO EARMARKED RES	0	6,500	0	17,000	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	11,922	0	0	0	0
4890 O/S O'HEAD RCHG	6,332	9,685	6,872	3,237	2,951	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	13,858	14,706	0	17,967	0	0
4893 C/S O'HEAD RCHG	0	4,073	4,590	4,532	4,147	0	5,176	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	5,580	6,604	0	23,566	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	2,905	4,070	0	8,701	0	0
4896 MTCE STAFF RECHARGE	0	0	0	14,369	22,439	0	41,731	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	2,064	1,875	0	4,084	0	0
4899 DEPOT REALLOCATION	0	0	0	0	2,357	0	4,361	0	0
<b>Overhead Expenditure</b>	<b>155,456</b>	<b>183,097</b>	<b>159,956</b>	<b>147,057</b>	<b>168,911</b>	<b>0</b>	<b>176,676</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(129,276)</b>	<b>(162,708)</b>	<b>(139,781)</b>	<b>(121,124)</b>	<b>(139,792)</b>		<b>(133,296)</b>		
<b>203 WEST WITNEY SPORTS GROUND</b>									
1020 SPORTS - FOOTBALL	3,000	5,141	3,000	7,024	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

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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
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
1052 EXPENSES RECOVERED	0	0	0	929	0	0	0	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
<b>Total Income</b>	<b>26,861</b>	<b>36,816</b>	<b>40,137</b>	<b>37,763</b>	<b>30,893</b>	<b>0</b>	<b>32,241</b>	<b>0</b>	<b>0</b>
4012 WATER RATES	1,250	0	750	0	0	0	0	0	0
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	891	1,500	0	1,500	0	0
4037 GROUNDS MAINTENANCE	1,500	3,151	2,500	806	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	0	73	1,000	2,462	0	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	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	7,000	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	3,626	0	0	0	0
4890 O/S O'HEAD RCHG	1,925	3,019	2,090	1,496	897	0	0	0	0
4891 AGENCY SERVICES RECHARGE	51,542	55,441	26,486	26,486	26,486	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	5,580	6,604	0	23,566	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	2,905	4,071	0	8,701	0	0
4896 MTCE STAFF RECHARGE	0	0	0	10,560	6,824	0	12,690	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	1,444	570	0	1,242	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
4899	DEPOT REALLOCATION	0	0	0	0	717	0	1,326	0	0
5199	Depreciation Charge to Service	0	584	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>73,368</b>	<b>84,861</b>	<b>50,333</b>	<b>64,259</b>	<b>61,646</b>	<b>0</b>	<b>54,450</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(46,507)</b>	<b>(48,045)</b>	<b>(10,196)</b>	<b>(26,496)</b>	<b>(30,753)</b>		<b>(22,209)</b>		
<b>204</b>	<b><u>BURWELL (QE2) SPORTS GROUND</u></b>									
1020	SPORTS - FOOTBALL	1,500	5,690	3,500	5,982	3,500	0	3,850	0	0
<b>Total Income</b>		<b>1,500</b>	<b>5,690</b>	<b>3,500</b>	<b>5,982</b>	<b>3,500</b>	<b>0</b>	<b>3,850</b>	<b>0</b>	<b>0</b>
4036	PROPERTY MAINTENANCE	1,000	762	1,000	13	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	1,431	3,000	0	3,000	0	0
4047	PLAY EQUIP MAINTENANCE	2,000	768	2,000	160	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VATABLE)	475	456	475	499	499	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,200	62	100	63	63	0	100	0	0
4491	TFR TO EARMARKED RES	0	0	0	2,000	0	0	0	0	0
4888	O/S STAFF RCHG	2,703	7,985	2,596	3,843	919	0	0	0	0
4890	O/S O'HEAD RCHG	488	1,948	530	981	227	0	0	0	0
4891	AGENCY SERVICES RECHARGE	24,033	25,851	12,350	12,350	12,350	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	3,985	4,717	0	16,833	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	2,075	2,908	0	6,215	0	0
4896	MTCE STAFF RECHARGE	0	0	0	5,298	1,730	0	3,217	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	788	145	0	315	0	0
4899	DEPOT REALLOCATION	0	0	0	0	182	0	336	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
<b>Overhead Expenditure</b>		31,899	39,046	22,051	33,484	30,740	0	33,566	0	0
<b>Movement to/(from) Gen Reserve</b>		(30,399)	(33,356)	(18,551)	(27,502)	(27,240)		(29,716)		
<b>205</b>	<b><u>KING GEORGE V / NEWLAND</u></b>									
1020	SPORTS - FOOTBALL	250	1,747	1,600	1,106	500	0	1,000	0	0
<b>Total Income</b>		250	1,747	1,600	1,106	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 MAINTENANCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	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	3,000	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	2,996	0	0	0	0
4890	O/S O'HEAD RCHG	1,591	198	1,727	191	742	0	0	0	0
4891	AGENCY SERVICES RECHARGE	11,532	12,404	5,926	5,926	5,926	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	1,196	1,415	0	5,050	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	622	872	0	1,865	0	0
4896	MTCE STAFF RECHARGE	0	0	0	631	5,639	0	10,487	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	92	471	0	1,026	0	0
4899	DEPOT REALLOCATION	0	0	0	0	592	0	1,096	0	0
<b>Overhead Expenditure</b>		24,837	14,870	20,117	12,880	22,128	0	23,574	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(24,587)</u>	<u>(13,123)</u>	<u>(18,517)</u>	<u>(11,774)</u>	<u>(21,628)</u>		<u>(22,574)</u>		
<b>207</b>	<b><u>MOORLAND ROAD PLAY AREA</u></b>									
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	500	0	0	0	0	0
4888	O/S STAFF RCHG	2,333	522	2,240	0	793	0	0	0	0
4890	O/S O'HEAD RCHG	421	106	457	-56	196	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	0	0	1,492	0	2,775	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	0	125	0	272	0	0
4899	DEPOT REALLOCATION	0	0	0	0	157	0	290	0	0
<b>Overhead Expenditure</b>		<u>4,504</u>	<u>1,408</u>	<u>3,547</u>	<u>746</u>	<u>3,565</u>	<u>0</u>	<u>4,212</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(4,504)</u>	<u>(1,408)</u>	<u>(3,547)</u>	<u>(746)</u>	<u>(3,565)</u>		<u>(4,212)</u>		
<b>208</b>	<b><u>WOOD GREEN PITCHES/PLAY AREA</u></b>									
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	500	0	0	0	0	0
4888	O/S STAFF RCHG	2,777	182	2,667	61	944	0	0	0	0
4890	O/S O'HEAD RCHG	501	52	544	-45	234	0	0	0	0
4891	AGENCY SERVICES RECHARGE	2,271	0	1,167	1,167	1,167	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	1,196	1,415	0	5,050	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4895	0	0	0	622	872	0	1,865	0	0
4896	0	0	0	356	1,777	0	3,305	0	0
4897	0	0	0	54	148	0	323	0	0
4899	0	0	0	0	187	0	345	0	0
	<b>Overhead Expenditure</b>	<b>1,033</b>	<b>5,238</b>	<b>4,235</b>	<b>7,567</b>	<b>0</b>	<b>11,788</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,033)</b>	<b>(5,238)</b>	<b>(4,235)</b>	<b>(7,567)</b>		<b>(11,788)</b>		
<b>209</b>	<b><u>ETON CLOSE PLAY AREA</u></b>								
4047	250	0	250	0	250	0	250	0	0
4048	175	159	175	174	174	0	200	0	0
4049	1,000	62	100	63	63	0	100	0	0
4222	150	0	150	0	150	0	150	0	0
4491	0	250	0	250	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>470</b>	<b>675</b>	<b>487</b>	<b>637</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(470)</b>	<b>(675)</b>	<b>(487)</b>	<b>(637)</b>		<b>(700)</b>		
<b>210</b>	<b><u>OXLEASE PLAY AREA</u></b>								
4047	500	1,536	500	478	500	0	500	0	0
4048	450	436	450	521	521	0	550	0	0
4049	1,000	62	100	63	63	0	100	0	0
4888	4,148	5,874	3,983	3,645	1,410	0	0	0	0
4890	748	1,365	813	1,022	349	0	0	0	0
4891	13,566	0	6,971	6,971	6,971	0	0	0	0
4894	0	0	0	1,196	1,415	0	5,050	0	0

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4895	0	0	0	622	872	0	1,865	0	0
4896	0	0	0	149	2,654	0	4,935	0	0
4897	0	0	0	25	222	0	483	0	0
4899	0	0	0	0	279	0	516	0	0
	<b>Overhead Expenditure</b>								
	20,412	9,272	12,817	14,692	15,256	0	13,999	0	0
	<b>Movement to/(from) Gen Reserve</b>								
	(20,412)	(9,272)	(12,817)	(14,692)	(15,256)		(13,999)		
<b>211</b>	<b><u>FIELDMERE PLAY AREA</u></b>								
4047	250	768	250	12	250	0	250	0	0
4048	275	258	275	260	260	0	300	0	0
4049	1,000	62	100	63	63	0	100	0	0
4888	4,111	75	3,948	61	1,398	0	0	0	0
4890	742	15	805	-77	346	0	0	0	0
4896	0	0	0	0	2,630	0	4,892	0	0
4897	0	0	0	0	220	0	479	0	0
4899	0	0	0	0	276	0	511	0	0
	<b>Overhead Expenditure</b>								
	6,378	1,177	5,378	320	5,443	0	6,532	0	0
	<b>Movement to/(from) Gen Reserve</b>								
	(6,378)	(1,177)	(5,378)	(320)	(5,443)		(6,532)		
<b>212</b>	<b><u>QUARRY ROAD PLAY AREA</u></b>								
4047	250	0	250	0	150	0	250	0	0
4048	225	198	225	217	217	0	250	0	0
4049	1,000	62	100	63	63	0	100	0	0
4491	0	250	0	250	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts - Parks and Recreation Committee 22 May 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
4888	O/S STAFF RCHG	185	323	178	1,227	63	0	0	0	0
4890	O/S O'HEAD RCHG	33	81	36	656	16	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	0	1,123	119	0	221	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	173	10	0	22	0	0
4899	DEPOT REALLOCATION	0	0	0	0	12	0	23	0	0
<b>Overhead Expenditure</b>		<b>1,693</b>	<b>914</b>	<b>789</b>	<b>3,709</b>	<b>650</b>	<b>0</b>	<b>866</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(1,693)</b>	<b>(914)</b>	<b>(789)</b>	<b>(3,709)</b>	<b>(650)</b>		<b>(866)</b>		
<b>213</b>	<b><u>RALEGH CRESCENT PLAY AREA</u></b>									
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	250	0	0	0	0	0
4888	O/S STAFF RCHG	3,740	51	3,591	0	1,271	0	0	0	0
4890	O/S O'HEAD RCHG	675	8	733	-89	315	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	0	0	2,392	0	4,449	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	0	200	0	435	0	0
4899	DEPOT REALLOCATION	0	0	0	0	251	0	465	0	0
<b>Overhead Expenditure</b>		<b>5,920</b>	<b>564</b>	<b>4,929</b>	<b>161</b>	<b>4,934</b>	<b>0</b>	<b>5,954</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(5,920)</b>	<b>(564)</b>	<b>(4,929)</b>	<b>(161)</b>	<b>(4,934)</b>		<b>(5,954)</b>		
<b>214</b>	<b><u>PARK ROAD PLAY AREA</u></b>									
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

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts - Parks and Recreation Committee 22 May 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
4048	ENG.INSPEC.(VARIABLE)	0	159	250	0	0	0	275	0	0
4049	PLAY RISK ASSESSMENT	0	0	100	63	63	0	100	0	0
4491	TFR TO EARMARKED RES	0	0	0	500	0	0	0	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
4896	MTCE STAFF RECHARGE	0	0	0	931	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	148	0	0	0	0	0
<b>Overhead Expenditure</b>		0	1,644	975	1,866	688	0	1,000	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(1,644)	(975)	(1,866)	(688)		(1,000)		
<b>Parks &amp; Recreation - Income</b>		54,791	64,641	65,412	70,784	64,012	0	80,471	0	0
<b>Expenditure</b>		376,324	395,545	316,286	311,721	351,806	0	365,008	0	0
<b>Movement to/(from) Gen Reserve</b>		(321,533)	(330,904)	(250,874)	(240,937)	(287,794)		(284,537)		
<b>Total Budget Income</b>		54,791	64,641	65,412	70,784	64,012	0	80,471	0	0
<b>Expenditure</b>		376,324	395,545	316,286	311,721	351,806	0	365,008	0	0
<b>Movement to/(from) Gen Reserve</b>		(321,533)	(330,904)	(250,874)	(240,937)	(287,794)		(284,537)		