

Detailed Income & Expenditure by Budget Heading Management accounts to 31/05/2023

Month No: 2

Parks and Recreation Committee, 3 July 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Parks & Recreation</u>								
<u>201 SPLASHPARK</u>								
4012 WATER RATES	10,196	0	12,000	12,000		12,000	0.0%	
4016 CLEANING MATERIALS	174	0	300	300		300	0.0%	
4036 PROPERTY MAINTENANCE	1,311	0	5,000	5,000		5,000	0.0%	
4047 PLAY EQUIP MAINTENCE	13	0	2,500	2,500		2,500	0.0%	
4048 ENG.INSPEC.(VATABLE)	434	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	5,500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	6,298	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	1,457	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	2,224	310	9,474	9,164		9,164	3.3%	
4897 MTCE O'HEAD RECHARGE	220	46	927	881		881	5.0%	
4899 DEPOT REALLOCATION	0	0	990	990		990	0.0%	
5198 Deferred Grants Released	(7,534)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	13,807	0	0	0		0	0.0%	
SPLASHPARK :- Indirect Expenditure	34,099	357	31,691	31,334	0	31,334	1.1%	0
Net Expenditure	(34,099)	(357)	(31,691)	(31,334)				
<u>202 THE LEYS RECREATION GROUND</u>								
1020 SPORTS - FOOTBALL	1,143	377	2,000	1,623			18.9%	
1043 GREEN FEES - WTBC	4,620	0	5,080	5,080			0.0%	
1050 RENT RECEIVED	1,000	0	1,000	1,000			0.0%	
1051 GROUND HIRE	18,017	2,370	15,000	12,630			15.8%	
1052 EXPENSES RECOVERED	977	0	150	150			0.0%	
1058 WATER RECOVERED	175	0	150	150			0.0%	
1059 ELECTRICITY RECOVER	0	0	20,000	20,000			0.0%	
THE LEYS RECREATION GROUND :- Income	25,933	2,747	43,380	40,633			6.3%	0
4012 WATER RATES	6,687	0	0	0		0	0.0%	
4014 ELECTRICITY	8,755	(364)	24,800	25,164		25,164	(1.5%)	
4017 CONTRACT CLEAN/WASTE	10,265	2,283	10,000	7,717		7,717	22.8%	
4021 TELEPHONE/FAX	18	0	0	0		0	0.0%	
4025 INSURANCE	224	0	240	240		240	0.0%	
4036 PROPERTY MAINTENANCE	1,401	1,099	7,500	6,401		6,401	14.7%	
4037 GROUNDS MAINTENANCE	4,588	0	5,000	5,000		5,000	0.0%	
4038 OTHER MAINTENANCE	142	0	2,500	2,500		2,500	0.0%	
4046 SPORTS EQUIPMENT	3,425	0	4,000	4,000		4,000	0.0%	
4047 PLAY EQUIP MAINTENCE	475	154	5,000	4,846		4,846	3.1%	
4048 ENG.INSPEC.(VATABLE)	499	0	550	550		550	0.0%	

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4049 PLAY RISK ASSESSMENT	126	0	500	500		500	0.0%	
4110 SUBSIDIZED LETTINGS	5,343	0	10,000	10,000		10,000	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	17,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(3,500)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	10,964	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	3,237	0	0	0		0	0.0%	
4891 AGENCY SERVICES RECHARGE	34,101	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	13,858	2,499	17,967	15,468		15,468	13.9%	
4893 C/S O'HEAD RCHG	4,532	1,794	5,176	3,382		3,382	34.7%	
4894 GROUNDS STAFF RECHARGE	5,580	0	23,566	23,566		23,566	0.0%	
4895 GROUNDS O'HEAD RECHARGE	2,905	0	8,701	8,701		8,701	0.0%	
4896 MTCE STAFF RECHARGE	14,369	6,180	41,731	35,551		35,551	14.8%	
4897 MTCE O'HEAD RECHARGE	2,064	742	4,084	3,342		3,342	18.2%	
4899 DEPOT REALLOCATION	0	0	4,361	4,361		4,361	0.0%	
5198 Deferred Grants Released	(259)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	12,431	0	0	0		0	0.0%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	159,229	14,386	176,676	162,290	0	162,290	8.1%	0
Net Income over Expenditure	(133,296)	(11,639)	(133,296)	(121,657)				
203 WEST WITNEY SPORTS GROUND								
1020 SPORTS - FOOTBALL	7,024	923	6,500	5,577			14.2%	
1021 SPORTS - CRICKET	1,464	262	1,500	1,238			17.4%	
1041 RENTAL - TENNIS CLUB	4,520	0	4,970	4,970			0.0%	
1042 RENTAL- PROJ.RANGE	2,650	0	2,915	2,915			0.0%	
1044 GREEN FEES - WMBC	2,770	0	3,050	3,050			0.0%	
1045 GREEN FEES - WWBC	2,770	0	3,050	3,050			0.0%	
1050 RENT RECEIVED	15,268	0	9,850	9,850			0.0%	
1052 EXPENSES RECOVERED	929	0	0	0			0.0%	
1054 EASEMENTS/WAYLEAVES	6	6	6	0			100.0%	
1060 INSURANCE RECOVERED	363	0	400	400			0.0%	
WEST WITNEY SPORTS GROUND :- Income	37,763	1,191	32,241	31,050			3.7%	0
4025 INSURANCE	676	0	725	725		725	0.0%	
4036 PROPERTY MAINTENANCE	891	111	1,500	1,389		1,389	7.4%	
4037 GROUNDS MAINTENANCE	806	(0)	2,500	2,500		2,500	0.0%	
4046 SPORTS EQUIPMENT	2,462	1,354	0	(1,354)		(1,354)	0.0%	
4048 ENG.INSPEC.(VARIABLE)	175	0	200	200		200	0.0%	
4059 OTHER PROF FEES	250	1,050	2,000	950		950	52.5%	
4491 TFR TO EARMARKED RES	7,000	0	0	0		0	0.0%	

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4495 TFR FROM EARMARKED R	(2,000)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	5,528	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	1,496	0	0	0		0	0.0%	
4891 AGENCY SERVICES RECHARGE	26,486	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	5,580	0	23,566	23,566		23,566	0.0%	
4895 GROUNDS O'HEAD RECHARGE	2,905	0	8,701	8,701		8,701	0.0%	
4896 MTCE STAFF RECHARGE	10,560	6,287	12,690	6,403		6,403	49.5%	
4897 MTCE O'HEAD RECHARGE	1,444	718	1,242	524		524	57.8%	
4899 DEPOT REALLOCATION	0	0	1,326	1,326		1,326	0.0%	
5198 Deferred Grants Released	(418)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	8,764	0	0	0		0	0.0%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	72,605	9,520	54,450	44,930	0	44,930	17.5%	0
Net Income over Expenditure	(34,842)	(8,329)	(22,209)	(13,880)				
204 BURWELL (QE2) SPORTS GROUND								
1020 SPORTS - FOOTBALL	5,982	1,308	3,850	2,542			34.0%	
BURWELL (QE2) SPORTS GROUND :- Income	5,982	1,308	3,850	2,542			34.0%	0
4036 PROPERTY MAINTENANCE	13	0	1,000	1,000		1,000	0.0%	
4046 SPORTS EQUIPMENT	1,431	0	3,000	3,000		3,000	0.0%	
4047 PLAY EQUIP MAINTENCE	160	0	2,000	2,000		2,000	0.0%	
4048 ENG.INSPEC.(VATABLE)	499	0	550	550		550	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	3,843	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	981	0	0	0		0	0.0%	
4891 AGENCY SERVICES RECHARGE	12,350	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	3,985	0	16,833	16,833		16,833	0.0%	
4895 GROUNDS O'HEAD RECHARGE	2,075	0	6,215	6,215		6,215	0.0%	
4896 MTCE STAFF RECHARGE	5,298	3,332	3,217	(115)		(115)	103.6%	
4897 MTCE O'HEAD RECHARGE	788	374	315	(59)		(59)	118.7%	
4899 DEPOT REALLOCATION	0	0	336	336		336	0.0%	
5198 Deferred Grants Released	(3,185)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	6,508	0	0	0		0	0.0%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	36,807	3,706	33,566	29,860	0	29,860	11.0%	0
Net Income over Expenditure	(30,825)	(2,398)	(29,716)	(27,318)				

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205 KING GEORGE V / NEWLAND								
1020 SPORTS - FOOTBALL	1,106	304	1,000	696			30.4%	
KING GEORGE V / NEWLAND :- Income	1,106	304	1,000	696			30.4%	0
4036 PROPERTY MAINTENANCE	0	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	0	642	500	(142)		(142)	128.4%	
4048 ENG.INSPEC.(VARIABLE)	412	0	450	450		450	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4100 GRANTS GENERAL	0	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	3,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(500)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,246	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	191	0	0	0		0	0.0%	
4891 AGENCY SERVICES RECHARGE	5,926	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	1,196	0	5,050	5,050		5,050	0.0%	
4895 GROUNDS O'HEAD RECHARGE	622	0	1,865	1,865		1,865	0.0%	
4896 MTCE STAFF RECHARGE	631	1,067	10,487	9,420		9,420	10.2%	
4897 MTCE O'HEAD RECHARGE	92	113	1,026	913		913	11.0%	
4899 DEPOT REALLOCATION	0	0	1,096	1,096		1,096	0.0%	
5199 Depreciation Charge to Service	445	0	0	0		0	0.0%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	13,325	1,822	23,574	21,752	0	21,752	7.7%	0
Net Income over Expenditure	(12,219)	(1,518)	(22,574)	(21,056)				
207 MOORLAND ROAD PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	239	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	(56)	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	0	0	2,775	2,775		2,775	0.0%	
4897 MTCE O'HEAD RECHARGE	0	0	272	272		272	0.0%	
4899 DEPOT REALLOCATION	0	0	290	290		290	0.0%	
5198 Deferred Grants Released	(453)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	1,502	0	0	0		0	0.0%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	1,795	0	4,212	4,212	0	4,212	0.0%	0
Net Expenditure	(1,795)	0	(4,212)	(4,212)				

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208 WOOD GREEN PITCHES/PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	260	0	300	300		300	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	61	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	(45)	0	0	0		0	0.0%	
4891 AGENCY SERVICES RECHARGE	1,167	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	1,196	0	5,050	5,050		5,050	0.0%	
4895 GROUNDS O'HEAD RECHARGE	622	0	1,865	1,865		1,865	0.0%	
4896 MTCE STAFF RECHARGE	356	0	3,305	3,305		3,305	0.0%	
4897 MTCE O'HEAD RECHARGE	54	0	323	323		323	0.0%	
4899 DEPOT REALLOCATION	0	0	345	345		345	0.0%	
5199 Depreciation Charge to Service	3,194	0	0	0		0	0.0%	
WOOD GREEN PITCHES/PLAY AREA :- Indirect Expenditure	7,429	0	11,788	11,788	0	11,788	0.0%	0
Net Expenditure	(7,429)	0	(11,788)	(11,788)				
209 ETON CLOSE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	174	0	200	200		200	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
4491 TFR TO EARMARKED RES	250	0	0	0		0	0.0%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	487	0	700	700	0	700	0.0%	0
Net Expenditure	(487)	0	(700)	(700)				
210 OXLEASE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	478	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	521	0	550	550		550	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4888 O/S STAFF RCHG	3,645	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	1,022	0	0	0		0	0.0%	
4891 AGENCY SERVICES RECHARGE	6,971	0	0	0		0	0.0%	
4894 GROUNDS STAFF RECHARGE	1,196	0	5,050	5,050		5,050	0.0%	
4895 GROUNDS O'HEAD RECHARGE	622	0	1,865	1,865		1,865	0.0%	
4896 MTCE STAFF RECHARGE	149	0	4,935	4,935		4,935	0.0%	
4897 MTCE O'HEAD RECHARGE	25	0	483	483		483	0.0%	
4899 DEPOT REALLOCATION	0	0	516	516		516	0.0%	

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5198 Deferred Grants Released	(4,592)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	5,839	0	0	0		0	0.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	15,939	0	13,999	13,999	0	13,999	0.0%	0
Net Expenditure	(15,939)	0	(13,999)	(13,999)				
211 FIELDMERE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	12	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	260	0	300	300		300	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4888 O/S STAFF RCHG	61	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	(77)	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	0	0	4,892	4,892		4,892	0.0%	
4897 MTCE O'HEAD RECHARGE	0	0	479	479		479	0.0%	
4899 DEPOT REALLOCATION	0	0	511	511		511	0.0%	
5198 Deferred Grants Released	(971)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	1,282	0	0	0		0	0.0%	
FIELDMERE PLAY AREA :- Indirect Expenditure	631	0	6,532	6,532	0	6,532	0.0%	0
Net Expenditure	(631)	0	(6,532)	(6,532)				
212 QUARRY ROAD PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	1,546	250	(1,296)		(1,296)	618.5%	
4048 ENG.INSPEC.(VARIABLE)	217	0	250	250		250	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	250	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,227	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	656	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	1,123	0	221	221		221	0.0%	
4897 MTCE O'HEAD RECHARGE	173	0	22	22		22	0.0%	
4899 DEPOT REALLOCATION	0	0	23	23		23	0.0%	
5199 Depreciation Charge to Service	252	0	0	0		0	0.0%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	3,961	1,546	866	(680)	0	(680)	178.6%	0
Net Expenditure	(3,961)	(1,546)	(866)	680				
213 RALEGH CRESCENT PLAY AREA								
4013 RENT PAID	0	0	5	5		5	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	

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4491 TFR TO EARMARKED RES	250	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	(89)	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	0	0	4,449	4,449		4,449	0.0%	
4897 MTCE O'HEAD RECHARGE	0	0	435	435		435	0.0%	
4899 DEPOT REALLOCATION	0	0	465	465		465	0.0%	
5198 Deferred Grants Released	(4,845)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	4,486	0	0	0		0	0.0%	
RALEGH CRESCENT PLAY AREA :- Indirect Expenditure	(198)	0	5,954	5,954	0	5,954	0.0%	0
Net Expenditure	198	0	(5,954)	(5,954)				
214 PARK ROAD PLAY AREA								
4013 RENT PAID	0	0	125	125		125	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	63	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	187	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	37	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	931	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	148	0	0	0		0	0.0%	
5198 Deferred Grants Released	(261)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	2,753	0	0	0		0	0.0%	
PARK ROAD PLAY AREA :- Indirect Expenditure	4,358	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	(4,358)	0	(1,000)	(1,000)				
215 CEDAR DRIVE PLAY AREA								
5198 Deferred Grants Released	(3,246)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	3,246	0	0	0		0	0.0%	
CEDAR DRIVE PLAY AREA :- Indirect Expenditure	0	0	0	0	0	0		0
Net Expenditure	0	0	0	0				
Parks & Recreation :- Income	70,784	5,550	80,471	74,921			6.9%	
Expenditure	350,466	31,337	365,008	333,671	0	333,671	8.6%	
Movement to/(from) Gen Reserve	(279,682)	(25,787)						

Detailed Income & Expenditure by Budget Heading Management accounts to 31/05/2023

Month No: 2

Parks and Recreation Committee, 3 July 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	70,784	5,550	80,471	74,921			6.9%	
Expenditure	350,466	31,337	365,008	333,671	0	333,671	8.6%	
Net Income over Expenditure	<u>(279,682)</u>	<u>(25,787)</u>	<u>(284,537)</u>	<u>(258,750)</u>				
Movement to/(from) Gen Reserve	<u>(279,682)</u>	<u>(25,787)</u>						