

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

Parks &amp; Recreation Committee, 4 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Parks &amp; Recreation</u></b>								
<b><u>201 SPLASHPARK</u></b>								
4012 WATER RATES	10,196	938	12,000	11,063		11,063	7.8%	
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.(VARIABLE)	434	0	500	500		500	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	6,298	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	1,457	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	2,224	408	9,474	9,066		9,066	4.3%	
4897 MTCE O'HEAD RECHARGE	220	57	927	870		870	6.1%	
4899 DEPOT REALLOCATION	0	0	990	990		990	0.0%	
SPLASHPARK :- Indirect Expenditure	<b>22,326</b>	<b>1,403</b>	<b>31,691</b>	<b>30,288</b>	<b>0</b>	<b>30,288</b>	<b>4.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,326)</b>	<b>(1,403)</b>	<b>(31,691)</b>	<b>(30,288)</b>				
<b><u>202 THE LEYS RECREATION GROUND</u></b>								
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	6,245	15,000	8,756			41.6%	
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	<b>25,933</b>	<b>6,622</b>	<b>43,380</b>	<b>36,758</b>			<b>15.3%</b>	<b>0</b>
4012 WATER RATES	6,687	1,164	0	(1,164)		(1,164)	0.0%	
4014 ELECTRICITY	8,755	(364)	24,800	25,164		25,164	(1.5%)	
4017 CONTRACT CLEAN/WASTE	10,265	4,566	10,000	5,434		5,434	45.7%	
4021 TELEPHONE/FAX	18	0	0	0		0	0.0%	
4025 INSURANCE	224	224	240	16		16	93.3%	
4036 PROPERTY MAINTENANCE	1,401	1,318	7,500	6,182		6,182	17.6%	
4037 GROUNDS MAINTENANCE	4,588	280	5,000	4,720		4,720	5.6%	
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	233	5,000	4,767		4,767	4.7%	
4048 ENG.INSPEC.(VARIABLE)	499	989	550	(439)		(439)	179.8%	
4049 PLAY RISK ASSESSMENT	126	135	500	365		365	27.0%	
4110 SUBSIDIZED LETTINGS	5,343	4,545	10,000	5,456		5,456	45.4%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	1,000		1,000	0.0%	

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4888 O/S STAFF RCHG (TO 30/09/23)	10,964	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	3,237	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	34,101	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	13,858	3,738	17,967	14,229		14,229	20.8%	
4893 C/S O'HEAD RCHG	4,532	2,202	5,176	2,974		2,974	42.5%	
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	7,897	41,731	33,834		33,834	18.9%	
4897 MTCE O'HEAD RECHARGE	2,064	932	4,084	3,152		3,152	22.8%	
4899 DEPOT REALLOCATION	0	0	4,361	4,361		4,361	0.0%	
<b>THE LEYS RECREATION GROUND :- Indirect Expenditure</b>	<b>133,557</b>	<b>27,858</b>	<b>176,676</b>	<b>148,818</b>	<b>0</b>	<b>148,818</b>	<b>15.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(107,624)</b>	<b>(21,237)</b>	<b>(133,296)</b>	<b>(112,059)</b>				
<b>203 WEST WITNEY SPORTS GROUND</b>								
1020 SPORTS - FOOTBALL	7,024	923	6,500	5,577			14.2%	
1021 SPORTS - CRICKET	1,464	1,047	1,500	453			69.8%	
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%	
<b>WEST WITNEY SPORTS GROUND :- Income</b>	<b>37,763</b>	<b>1,976</b>	<b>32,241</b>	<b>30,265</b>			<b>6.1%</b>	<b>0</b>
4025 INSURANCE	676	749	725	(24)		(24)	103.3%	
4036 PROPERTY MAINTENANCE	891	2,881	1,500	(1,381)		(1,381)	192.1%	
4037 GROUNDS MAINTENANCE	806	1,531	2,500	969		969	61.2%	
4046 SPORTS EQUIPMENT	2,462	1,354	0	(1,354)		(1,354)	0.0%	
4048 ENG.INSPEC.(VARIABLE)	175	185	200	15		15	92.6%	
4059 OTHER PROF FEES	250	1,050	2,000	950		950	52.5%	
4888 O/S STAFF RCHG (TO 30/09/23)	5,528	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	1,496	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	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	7,630	12,690	5,060		5,060	60.1%	
4897 MTCE O'HEAD RECHARGE	1,444	866	1,242	376		376	69.7%	
4899 DEPOT REALLOCATION	0	0	1,326	1,326		1,326	0.0%	
<b>WEST WITNEY SPORTS GROUND :- Indirect Expenditure</b>	<b>59,259</b>	<b>16,246</b>	<b>54,450</b>	<b>38,204</b>	<b>0</b>	<b>38,204</b>	<b>29.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,496)</b>	<b>(14,269)</b>	<b>(22,209)</b>	<b>(7,940)</b>				

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<b>204 BURWELL (QE2) SPORTS GROUND</b>								
1020 SPORTS - FOOTBALL	5,982	1,308	3,850	2,542			34.0%	
<b>BURWELL (QE2) SPORTS GROUND :- Income</b>	<b>5,982</b>	<b>1,308</b>	<b>3,850</b>	<b>2,542</b>			<b>34.0%</b>	<b>0</b>
4036 PROPERTY MAINTENANCE	13	0	1,000	1,000		1,000	0.0%	
4037 GROUNDS MAINTENANCE	0	420	0	(420)		(420)	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.(VARIABLE)	499	529	550	21		21	96.2%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4888 O/S STAFF RCHG (TO 30/09/23)	3,843	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	981	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	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	3,788	3,217	(571)		(571)	117.7%	
4897 MTCE O'HEAD RECHARGE	788	424	315	(109)		(109)	134.7%	
4899 DEPOT REALLOCATION	0	0	336	336		336	0.0%	
<b>BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure</b>	<b>31,484</b>	<b>5,228</b>	<b>33,566</b>	<b>28,338</b>	<b>0</b>	<b>28,338</b>	<b>15.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,502)</b>	<b>(3,921)</b>	<b>(29,716)</b>	<b>(25,795)</b>				
<b>205 KING GEORGE V / NEWLAND</b>								
1020 SPORTS - FOOTBALL	1,106	304	1,000	696			30.4%	
<b>KING GEORGE V / NEWLAND :- Income</b>	<b>1,106</b>	<b>304</b>	<b>1,000</b>	<b>696</b>			<b>30.4%</b>	<b>0</b>
4036 PROPERTY MAINTENANCE	0	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	0	140	2,000	1,860		1,860	7.0%	
4047 PLAY EQUIP MAINTENCE	0	642	500	(142)		(142)	128.4%	
4048 ENG.INSPEC.(VARIABLE)	412	437	450	13		13	97.1%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4100 GRANTS GENERAL	0	0	500	500		500	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	1,246	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	191	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	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	1,165	10,487	9,322		9,322	11.1%	
4897 MTCE O'HEAD RECHARGE	92	124	1,026	902		902	12.1%	
4899 DEPOT REALLOCATION	0	0	1,096	1,096		1,096	0.0%	
<b>KING GEORGE V / NEWLAND :- Indirect Expenditure</b>	<b>10,380</b>	<b>2,575</b>	<b>23,574</b>	<b>20,999</b>	<b>0</b>	<b>20,999</b>	<b>10.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,274)</b>	<b>(2,271)</b>	<b>(22,574)</b>	<b>(20,303)</b>				

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<b>207 MOORLAND ROAD PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	239	253	275	22		22	92.0%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(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%	
<b>MOORLAND ROAD PLAY AREA :- Indirect Expenditure</b>	<b>246</b>	<b>321</b>	<b>4,212</b>	<b>3,892</b>	<b>0</b>	<b>3,892</b>	<b>7.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(246)</b>	<b>(321)</b>	<b>(4,212)</b>	<b>(3,892)</b>				
<b>208 WOOD GREEN PITCHES/PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	0	103	500	397		397	20.6%	
4048 ENG.INSPEC.(VARIABLE)	260	276	300	24		24	92.0%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4888 O/S STAFF RCHG (TO 30/09/23)	61	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(45)	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	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%	
<b>WOOD GREEN PITCHES/PLAY AREA :- Indirect Expenditure</b>	<b>3,735</b>	<b>447</b>	<b>11,788</b>	<b>11,342</b>	<b>0</b>	<b>11,342</b>	<b>3.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,735)</b>	<b>(447)</b>	<b>(11,788)</b>	<b>(11,342)</b>				
<b>209 ETON CLOSE PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	0	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	174	184	200	16		16	92.0%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
<b>ETON CLOSE PLAY AREA :- Indirect Expenditure</b>	<b>237</b>	<b>252</b>	<b>700</b>	<b>449</b>	<b>0</b>	<b>449</b>	<b>35.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(237)</b>	<b>(252)</b>	<b>(700)</b>	<b>(449)</b>				
<b>210 OXLEASE PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	478	306	500	194		194	61.2%	

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4048 ENG.INSPEC.(VARIABLE)	521	575	550	(25)		(25)	104.5%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4888 O/S STAFF RCHG (TO 30/09/23)	3,645	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	1,022	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	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%	
<b>OXLEASE PLAY AREA :- Indirect Expenditure</b>	<b>14,692</b>	<b>949</b>	<b>13,999</b>	<b>13,051</b>	<b>0</b>	<b>13,051</b>	<b>6.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,692)</b>	<b>(949)</b>	<b>(13,999)</b>	<b>(13,051)</b>				
<b>211 FIELDMERE PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	12	10	250	240		240	3.9%	
4048 ENG.INSPEC.(VARIABLE)	260	276	300	24		24	92.0%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4888 O/S STAFF RCHG (TO 30/09/23)	61	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(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%	
<b>FIELDMERE PLAY AREA :- Indirect Expenditure</b>	<b>320</b>	<b>353</b>	<b>6,532</b>	<b>6,179</b>	<b>0</b>	<b>6,179</b>	<b>5.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(320)</b>	<b>(353)</b>	<b>(6,532)</b>	<b>(6,179)</b>				
<b>212 QUARRY ROAD PLAY AREA</b>								
4047 PLAY EQUIP MAINTENCE	0	1,546	250	(1,296)		(1,296)	618.5%	
4048 ENG.INSPEC.(VARIABLE)	217	230	250	20		20	92.0%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4888 O/S STAFF RCHG (TO 30/09/23)	1,227	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	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%	
<b>QUARRY ROAD PLAY AREA :- Indirect Expenditure</b>	<b>3,459</b>	<b>1,844</b>	<b>866</b>	<b>(978)</b>	<b>0</b>	<b>(978)</b>	<b>212.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,459)</b>	<b>(1,844)</b>	<b>(866)</b>	<b>978</b>				

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<b>213 RALEGH CRESCENT PLAY AREA</b>								
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%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(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%	
<b>RALEGH CRESCENT PLAY AREA :- Indirect Expenditure</b>	<b>(89)</b>	<b>0</b>	<b>5,954</b>	<b>5,954</b>	<b>0</b>	<b>5,954</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>89</b>	<b>0</b>	<b>(5,954)</b>	<b>(5,954)</b>				
<b>214 PARK ROAD PLAY AREA</b>								
4013 RENT PAID	0	0	125	125		125	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	63	68	100	33		33	67.5%	
4888 O/S STAFF RCHG (TO 30/09/23)	187	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	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%	
<b>PARK ROAD PLAY AREA :- Indirect Expenditure</b>	<b>1,366</b>	<b>68</b>	<b>1,000</b>	<b>933</b>	<b>0</b>	<b>933</b>	<b>6.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,366)</b>	<b>(68)</b>	<b>(1,000)</b>	<b>(933)</b>				
<b>Parks &amp; Recreation :- Income</b>	<b>70,784</b>	<b>10,210</b>	<b>80,471</b>	<b>70,261</b>			<b>12.7%</b>	
<b>Expenditure</b>	<b>280,971</b>	<b>57,541</b>	<b>365,008</b>	<b>307,467</b>	<b>0</b>	<b>307,467</b>	<b>15.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(210,187)</b>	<b>(47,332)</b>						
<b>Grand Totals:- Income</b>	<b>70,784</b>	<b>10,210</b>	<b>80,471</b>	<b>70,261</b>			<b>12.7%</b>	
<b>Expenditure</b>	<b>280,971</b>	<b>57,541</b>	<b>365,008</b>	<b>307,467</b>	<b>0</b>	<b>307,467</b>	<b>15.8%</b>	
<b>Net Income over Expenditure</b>	<b>(210,187)</b>	<b>(47,332)</b>	<b>(284,537)</b>	<b>(237,205)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(210,187)</b>	<b>(47,332)</b>						