

## Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised budgets 2023-24 and estimates 2024-25: Parks &amp; Recreation Committee 30 October 2023, agenda item 6

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>			<u>Next Year 2024-25</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>									
	Overhead Expenditure	29,481	22,326	31,691	1,835	51,523	0	32,622	0	0
	Movement to/(from) Gen Reserve	<u>(29,481)</u>	<u>(22,326)</u>	<u>(31,691)</u>	<u>(1,835)</u>	<u>(51,523)</u>		<u>(32,622)</u>		
<b><u>202</u></b>	<b><u>THE LEYS RECREATION GROUND</u></b>									
	Total Income	20,175	25,933	43,380	27,511	39,339	0	26,208	0	0
	Overhead Expenditure	159,956	133,557	176,676	47,067	169,978	0	171,118	0	0
	Movement to/(from) Gen Reserve	<u>(139,781)</u>	<u>(107,624)</u>	<u>(133,296)</u>	<u>(19,556)</u>	<u>(130,639)</u>		<u>(144,910)</u>		
<b><u>203</u></b>	<b><u>WEST WITNEY SPORTS GROUND</u></b>									
	Total Income	40,137	37,763	32,241	23,486	35,903	0	35,330	0	0
	Overhead Expenditure	50,333	59,259	54,450	31,575	58,856	0	58,696	0	0
	Movement to/(from) Gen Reserve	<u>(10,196)</u>	<u>(21,496)</u>	<u>(22,209)</u>	<u>(8,089)</u>	<u>(22,953)</u>		<u>(23,366)</u>		
<b><u>204</u></b>	<b><u>BURWELL (QE2) SPORTS GROUND</u></b>									
	Total Income	3,500	5,982	3,850	2,353	7,500	0	8,000	0	0
	Overhead Expenditure	22,051	31,484	33,566	10,471	33,571	0	34,407	0	0
	Movement to/(from) Gen Reserve	<u>(18,551)</u>	<u>(25,502)</u>	<u>(29,716)</u>	<u>(8,118)</u>	<u>(26,071)</u>		<u>(26,407)</u>		
<b><u>205</u></b>	<b><u>KING GEORGE V / NEWLAND</u></b>									
	Total Income	1,600	1,106	1,000	547	1,600	0	1,700	0	0
	Overhead Expenditure	20,117	10,380	23,574	4,352	23,471	0	24,946	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(18,517)</u>	<u>(9,274)</u>	<u>(22,574)</u>	<u>(3,805)</u>	<u>(21,871)</u>		<u>(23,246)</u>		
<b>207 MOORLAND ROAD PLAY AREA</b>									
<b>Overhead Expenditure</b>	3,547	246	4,212	321	4,158	0	4,453	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,547)</u>	<u>(246)</u>	<u>(4,212)</u>	<u>(320)</u>	<u>(4,158)</u>		<u>(4,453)</u>		
<b>208 WOOD GREEN PITCHES/PLAY AREA</b>									
<b>Overhead Expenditure</b>	5,238	3,735	11,788	447	11,732	0	12,517	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,238)</u>	<u>(3,735)</u>	<u>(11,788)</u>	<u>(446)</u>	<u>(11,732)</u>		<u>(12,517)</u>		
<b>209 ETON CLOSE PLAY AREA</b>									
<b>Overhead Expenditure</b>	675	237	700	252	652	0	700	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(675)</u>	<u>(237)</u>	<u>(700)</u>	<u>(252)</u>	<u>(652)</u>		<u>(700)</u>		
<b>210 OXLEASE PLAY AREA</b>									
<b>Overhead Expenditure</b>	12,817	14,692	13,999	949	13,992	0	14,924	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(12,817)</u>	<u>(14,692)</u>	<u>(13,999)</u>	<u>(948)</u>	<u>(13,992)</u>		<u>(14,924)</u>		
<b>211 FIELDMERE PLAY AREA</b>									
<b>Overhead Expenditure</b>	5,378	320	6,532	353	6,476	0	6,926	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,378)</u>	<u>(320)</u>	<u>(6,532)</u>	<u>(353)</u>	<u>(6,476)</u>		<u>(6,926)</u>		
<b>212 QUARRY ROAD PLAY AREA</b>									
<b>Overhead Expenditure</b>	789	3,459	866	1,844	2,196	0	884	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(789)</u>	<u>(3,459)</u>	<u>(866)</u>	<u>(1,844)</u>	<u>(2,196)</u>		<u>(884)</u>		

Continued on next page

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<b>213</b>	<b><u>RALEGH CRESCENT PLAY AREA</u></b>								
Overhead Expenditure	4,929	-89	5,954	0	5,954	0	6,312	0	0
Movement to/(from) Gen Reserve	<u>(4,929)</u>	<u>89</u>	<u>(5,954)</u>	<u>0</u>	<u>(5,954)</u>		<u>(6,312)</u>		
<b>214</b>	<b><u>PARK ROAD PLAY AREA</u></b>								
Overhead Expenditure	975	1,366	1,000	68	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve	<u>(975)</u>	<u>(1,366)</u>	<u>(1,000)</u>	<u>(68)</u>	<u>(1,000)</u>		<u>(1,000)</u>		
Parks & Recreation - Income	65,412	70,784	80,471	53,897	84,342	0	71,238	0	0
Expenditure	316,286	280,971	365,008	99,531	383,559	0	369,505	0	0
Movement to/(from) Gen Reserve	<u>(250,874)</u>	<u>(210,187)</u>	<u>(284,537)</u>	<u>(45,634)</u>	<u>(299,217)</u>		<u>(298,267)</u>		
<b>Total Budget Income</b>	65,412	70,784	80,471	53,897	84,342	0	71,238	0	0
<b>Expenditure</b>	316,286	280,971	365,008	99,531	383,559	0	369,505	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(250,874)</u>	<u>(210,187)</u>	<u>(284,537)</u>	<u>(45,634)</u>	<u>(299,217)</u>		<u>(298,267)</u>		