

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised budgets 2023-24 and estimates 2024-25: Parks & 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
<u>Parks & Recreation</u>										
201	<u>SPLASHPARK</u>									
4012	WATER RATES	12,000	10,196	12,000	938	31,900	0	12,000	0	0
4016	CLEANING MATERIALS	275	174	300	0	300	0	300	0	0
4036	PROPERTY MAINTENANCE	5,000	1,311	5,000	0	5,000	0	5,000	0	0
4047	PLAY EQUIP MAINTENCE	2,500	13	2,500	0	2,500	0	2,668	0	0
4048	ENG.INSPEC.(VARIABLE)	500	434	500	432	432	0	500	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	7,646	6,298	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	1,560	1,457	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	2,224	9,474	408	9,474	0	10,109	0	0
4897	MTCE O'HEAD RECHARGE	0	220	927	57	927	0	989	0	0
4899	DEPOT REALLOCATION	0	0	990	0	990	0	1,056	0	0
	Overhead Expenditure	29,481	22,326	31,691	1,835	51,523	0	32,622	0	0
	Movement to/(from) Gen Reserve	(29,481)	(22,326)	(31,691)	(1,835)	(51,523)		(32,622)		
202	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	1,143	2,000	849	3,200	0	3,400	0	0
1043	GREEN FEES - WTBC	4,620	4,620	5,080	5,080	5,080	0	5,420	0	0
1050	RENT RECEIVED	3,080	1,000	1,000	1,000	1,000	0	1,000	0	0
1051	GROUND HIRE	11,175	18,017	15,000	14,245	15,534	0	16,038	0	0
1052	EXPENSES RECOVERED	150	977	150	0	150	0	160	0	0
1058	WATER RECOVERED	150	175	150	175	175	0	190	0	0
1059	ELECTRICITY RECOVER	0	0	20,000	6,162	14,200	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	20,175	25,933	43,380	27,511	39,339	0	26,208	0	0
4012 WATER RATES	3,000	6,687	0	1,269	3,000	0	3,000	0	0
4014 ELECTRICITY	7,000	8,755	24,800	-364	17,600	0	5,202	0	0
4017 CONTRACT CLEAN/WASTE	9,500	10,265	10,000	7,436	12,000	0	13,800	0	0
4021 TELEPHONE/FAX	0	18	0	0	0	0	0	0	0
4025 INSURANCE	240	224	240	224	224	0	256	0	0
4036 PROPERTY MAINTENANCE	7,500	1,401	7,500	1,318	7,500	0	7,500	0	0
4037 GROUNDS MAINTENANCE	5,000	4,588	5,000	280	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	4,000	142	2,500	0	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	4,000	3,425	4,000	0	4,000	0	4,000	0	0
4047 PLAY EQUIP MAINTENCE	5,000	475	5,000	233	5,000	0	5,000	0	0
4048 ENG.INSPEC.(VATABLE)	430	499	550	989	989	0	1,055	0	0
4049 PLAY RISK ASSESSMENT	1,000	126	500	135	135	0	144	0	0
4059 OTHER PROF FEES	10,000	0	0	0	0	0	0	0	0
4062 SPORTS PITCH MATERIALS	0	0	0	900	900	0	0	0	0
4110 SUBSIDIZED LETTINGS	10,000	5,343	10,000	4,545	4,544	0	10,000	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	1,000	0	1,000	0	1,000	0	0
4495 TFR FROM EARMARKED R	-3,500	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	33,680	10,964	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	6,872	3,237	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	34,101	34,101	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	16,543	13,858	17,967	6,571	17,967	0	19,171	0	0
4893 C/S O'HEAD RCHG	4,590	4,532	5,176	2,672	5,176	0	5,523	0	0
4894 GROUNDS STAFF RECHARGE	0	5,580	23,566	2,312	23,566	0	25,145	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4895	GROUNDS O'HEAD RECHARGE	0	2,905	8,701	4,158	8,701	0	9,284	0	0
4896	MTCE STAFF RECHARGE	0	14,369	41,731	13,063	41,731	0	44,527	0	0
4897	MTCE O'HEAD RECHARGE	0	2,064	4,084	1,326	4,084	0	4,358	0	0
4899	DEPOT REALLOCATION	0	0	4,361	0	4,361	0	4,653	0	0
Overhead Expenditure		159,956	133,557	176,676	47,067	169,978	0	171,118	0	0
Movement to/(from) Gen Reserve		(139,781)	(107,624)	(133,296)	(19,556)	(130,639)		(144,910)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,000	7,024	6,500	2,344	7,600	0	8,110	0	0
1021	SPORTS - CRICKET	1,751	1,464	1,500	1,374	1,374	0	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,520	4,520	4,970	0	4,970	0	5,303	0	0
1042	RENTAL- PROJ.RANGE	2,650	2,650	2,915	2,915	2,915	0	3,110	0	0
1044	GREEN FEES - WMBC	2,770	2,770	3,050	3,050	3,050	0	3,254	0	0
1045	GREEN FEES - WWBC	2,770	2,770	3,050	3,050	3,050	0	3,254	0	0
1050	RENT RECEIVED	21,820	15,268	9,850	8,169	10,366	0	10,366	0	0
1052	EXPENSES RECOVERED	0	929	0	2,143	2,143	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	0	0	6	0	0
1058	WATER RECOVERED	500	0	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	350	363	400	435	435	0	427	0	0
Total Income		40,137	37,763	32,241	23,486	35,903	0	35,330	0	0
4012	WATER RATES	750	0	0	0	0	0	0	0	0
4025	INSURANCE	590	676	725	749	749	0	774	0	0
4036	PROPERTY MAINTENANCE	1,500	891	1,500	2,997	3,643	0	1,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037 GROUNDS MAINTENANCE	2,500	806	2,500	1,531	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	1,000	2,462	0	1,354	1,354	0	1,000	0	0
4048 ENG.INSPEC.(VARIABLE)	175	175	200	185	185	0	213	0	0
4059 OTHER PROF FEES	7,000	250	2,000	1,167	2,000	0	2,000	0	0
4062 SPORTS PITCH MATERIALS	0	0	0	900	900	0	0	0	0
4495 TFR FROM EARMARKED R	-2,000	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	10,242	5,528	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	2,090	1,496	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	26,486	26,486	0	0	0	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	5,580	23,566	4,289	23,566	0	25,145	0	0
4895 GROUNDS O'HEAD RECHARGE	0	2,905	8,701	5,514	8,701	0	9,284	0	0
4896 MTCE STAFF RECHARGE	0	10,560	12,690	11,727	12,690	0	13,540	0	0
4897 MTCE O'HEAD RECHARGE	0	1,444	1,242	1,162	1,242	0	1,325	0	0
4899 DEPOT REALLOCATION	0	0	1,326	0	1,326	0	1,415	0	0
Overhead Expenditure	50,333	59,259	54,450	31,575	58,856	0	58,696	0	0
Movement to/(from) Gen Reserve	(10,196)	(21,496)	(22,209)	(8,089)	(22,953)		(23,366)		
204 BURWELL (QE2) SPORTS GROUND									
1020 SPORTS - FOOTBALL	3,500	5,982	3,850	2,353	7,500	0	8,000	0	0
Total Income	3,500	5,982	3,850	2,353	7,500	0	8,000	0	0
4036 PROPERTY MAINTENANCE	1,000	13	1,000	0	1,000	0	1,000	0	0
4037 GROUNDS MAINTENANCE	1,000	0	0	420	0	0	0	0	0
4046 SPORTS EQUIPMENT	2,000	1,431	3,000	0	3,000	0	2,000	0	0

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4047	PLAY EQUIP MAINTENCE	2,000	160	2,000	0	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VARIABLE)	475	499	550	529	587	0	587	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	2,596	3,843	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	530	981	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	12,350	12,350	0	0	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	3,985	16,833	1,175	16,833	0	17,961	0	0
4895	GROUNDS O'HEAD RECHARGE	0	2,075	6,215	2,325	6,215	0	6,631	0	0
4896	MTCE STAFF RECHARGE	0	5,298	3,217	5,412	3,217	0	3,433	0	0
4897	MTCE O'HEAD RECHARGE	0	788	315	542	315	0	336	0	0
4899	DEPOT REALLOCATION	0	0	336	0	336	0	359	0	0
Overhead Expenditure		22,051	31,484	33,566	10,471	33,571	0	34,407	0	0
Movement to/(from) Gen Reserve		(18,551)	(25,502)	(29,716)	(8,118)	(26,071)		(26,407)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	1,600	1,106	1,000	547	1,600	0	1,700	0	0
Total Income		1,600	1,106	1,000	547	1,600	0	1,700	0	0
4036	PROPERTY MAINTENANCE	500	0	500	0	500	0	534	0	0
4037	GROUNDS MAINTENANCE	2,000	0	2,000	140	1,800	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	642	642	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	400	412	450	437	437	0	480	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4100	GRANTS GENERAL	1,000	0	500	0	500	0	500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4495 TFR FROM EARMARKED R	-500	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	8,464	1,246	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	1,727	191	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	5,926	5,926	0	0	0	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	1,196	5,050	385	5,050	0	5,388	0	0
4895 GROUNDS O'HEAD RECHARGE	0	622	1,865	898	1,865	0	1,990	0	0
4896 MTCE STAFF RECHARGE	0	631	10,487	1,626	10,487	0	11,190	0	0
4897 MTCE O'HEAD RECHARGE	0	92	1,026	156	1,026	0	1,095	0	0
4899 DEPOT REALLOCATION	0	0	1,096	0	1,096	0	1,169	0	0
Overhead Expenditure	20,117	10,380	23,574	4,352	23,471	0	24,946	0	0
Movement to/(from) Gen Reserve	(18,517)	(9,274)	(22,574)	(3,805)	(21,871)		(23,246)		
207 MOORLAND ROAD PLAY AREA									
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	250	239	275	253	253	0	293	0	0
4049 PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	2,240	0	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	457	-56	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	0	0	2,775	0	2,775	0	2,961	0	0
4897 MTCE O'HEAD RECHARGE	0	0	272	0	272	0	290	0	0
4899 DEPOT REALLOCATION	0	0	290	0	290	0	309	0	0
Overhead Expenditure	3,547	246	4,212	321	4,158	0	4,453	0	0
Movement to/(from) Gen Reserve	(3,547)	(246)	(4,212)	(320)	(4,158)		(4,453)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
208	<u>WOOD GREEN PITCHES/PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	0	500	103	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	260	260	300	276	276	0	300	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	2,667	61	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	544	-45	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	1,167	1,167	0	0	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	0	1,196	5,050	0	5,050	0	5,388	0	0
4895	GROUNDS O'HEAD RECHARGE	0	622	1,865	0	1,865	0	1,990	0	0
4896	MTCE STAFF RECHARGE	0	356	3,305	0	3,305	0	3,526	0	0
4897	MTCE O'HEAD RECHARGE	0	54	323	0	323	0	345	0	0
4899	DEPOT REALLOCATION	0	0	345	0	345	0	368	0	0
	Overhead Expenditure	5,238	3,735	11,788	447	11,732	0	12,517	0	0
	Movement to/(from) Gen Reserve	(5,238)	(3,735)	(11,788)	(446)	(11,732)		(12,517)		
209	<u>ETON CLOSE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	0	250	0	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	175	174	200	184	184	0	200	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
	Overhead Expenditure	675	237	700	252	652	0	700	0	0
	Movement to/(from) Gen Reserve	(675)	(237)	(700)	(252)	(652)		(700)		
210	<u>OXLEASE PLAY AREA</u>									

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4047 PLAY EQUIP MAINTENANCE	500	478	500	306	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	450	521	550	575	575	0	614	0	0
4049 PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	3,983	3,645	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	813	1,022	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	6,971	6,971	0	0	0	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	1,196	5,050	0	5,050	0	5,388	0	0
4895 GROUNDS O'HEAD RECHARGE	0	622	1,865	0	1,865	0	1,990	0	0
4896 MTCE STAFF RECHARGE	0	149	4,935	0	4,935	0	5,266	0	0
4897 MTCE O'HEAD RECHARGE	0	25	483	0	483	0	515	0	0
4899 DEPOT REALLOCATION	0	0	516	0	516	0	551	0	0
Overhead Expenditure	12,817	14,692	13,999	949	13,992	0	14,924	0	0
Movement to/(from) Gen Reserve	(12,817)	(14,692)	(13,999)	(948)	(13,992)		(14,924)		
211 <u>FIELDMERE PLAY AREA</u>									
4047 PLAY EQUIP MAINTENANCE	250	12	250	10	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	275	260	300	276	276	0	300	0	0
4049 PLAY RISK ASSESSMENT	100	63	100	68	68	0	100	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	3,948	61	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	805	-77	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	0	0	4,892	0	4,892	0	5,220	0	0
4897 MTCE O'HEAD RECHARGE	0	0	479	0	479	0	511	0	0
4899 DEPOT REALLOCATION	0	0	511	0	511	0	545	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		5,378	320	6,532	353	6,476	0	6,926	0	0
Movement to/(from) Gen Reserve		(5,378)	(320)	(6,532)	(353)	(6,476)		(6,926)		
212	<u>QUARRY ROAD PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	0	250	1,546	1,600	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	225	217	250	230	230	0	250	0	0
4049	PLAY RISK ASSESSMENT	100	63	100	68	100	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	178	1,227	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	36	656	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	1,123	221	0	221	0	236	0	0
4897	MTCE O'HEAD RECHARGE	0	173	22	0	22	0	23	0	0
4899	DEPOT REALLOCATION	0	0	23	0	23	0	25	0	0
Overhead Expenditure		789	3,459	866	1,844	2,196	0	884	0	0
Movement to/(from) Gen Reserve		(789)	(3,459)	(866)	(1,844)	(2,196)		(884)		
213	<u>RALEGH CRESCENT PLAY AREA</u>									
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	100	0	100	0	100	0	100	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	3,591	0	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	733	-89	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	4,449	0	4,449	0	4,747	0	0
4897	MTCE O'HEAD RECHARGE	0	0	435	0	435	0	464	0	0
4899	DEPOT REALLOCATION	0	0	465	0	465	0	496	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised budgets 2023-24 and estimates 2024-25: Parks & 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
Overhead Expenditure	4,929	-89	5,954	0	5,954	0	6,312	0	0
Movement to/(from) Gen Reserve	(4,929)	89	(5,954)	0	(5,954)		(6,312)		
214 <u>PARK ROAD PLAY AREA</u>									
4013 RENT PAID	125	0	125	0	125	0	125	0	0
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	250	0	275	0	275	0	275	0	0
4049 PLAY RISK ASSESSMENT	100	63	100	68	100	0	100	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	0	187	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	0	37	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	0	931	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	0	148	0	0	0	0	0	0	0
Overhead Expenditure	975	1,366	1,000	68	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve	(975)	(1,366)	(1,000)	(68)	(1,000)		(1,000)		
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	(250,874)	(210,187)	(284,537)	(45,634)	(299,217)		(298,267)		
Total Budget 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	(250,874)	(210,187)	(284,537)	(45,634)	(299,217)		(298,267)		