

Annual Budget - By Committee (Actual YTD Month 8)

Note: Parks & Recreation Committee - 15 January 2024

		<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	35,996	31,900	0	12,000	0	0
4016	CLEANING MATERIALS	275	174	300	348	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	2,616	7,673	0	9,315	0	0
4897	MTCE O'HEAD RECHARGE	0	220	927	264	797	0	854	0	0
4899	DEPOT REALLOCATION	0	0	990	1,219	1,663	0	1,699	0	0
	Overhead Expenditure	29,481	22,326	31,691	40,874	50,265	0	32,336	0	0
	Movement to/(from) Gen Reserve	(29,481)	(22,326)	(31,691)	(40,874)	(50,265)		(32,336)		
202	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	1,143	2,000	1,400	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	15,534	15,534	0	16,038	0	0
1052	EXPENSES RECOVERED	150	977	150	60	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	29,411	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	7,871	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	10,799	16,529	0	18,431	0	0
4893 C/S O'HEAD RCHG	4,590	4,532	5,176	3,824	5,124	0	5,214	0	0
4894 GROUNDS STAFF RECHARGE	0	5,580	23,566	4,574	13,668	0	25,145	0	0

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		<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
4895	GROUNDS O'HEAD RECHARGE	0	2,905	8,701	5,425	10,180	0	11,926	0	0
4896	MTCE STAFF RECHARGE	0	14,369	41,731	22,788	33,802	0	41,030	0	0
4897	MTCE O'HEAD RECHARGE	0	2,064	4,084	2,237	3,512	0	3,764	0	0
4899	DEPOT REALLOCATION	0	0	4,361	8,777	6,769	0	7,483	0	0
Overhead Expenditure		159,956	133,557	176,676	75,824	153,976	0	171,450	0	0
Movement to/(from) Gen Reserve		(139,781)	(107,624)	(133,296)	(46,413)	(114,637)		(145,242)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,000	7,024	6,500	4,038	8,000	0	8,536	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	0	0	0	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	25,181	31,333	0	30,453	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	3,522	3,643	0	1,500	0	0

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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	1,745	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	6,551	13,668	0	25,145	0	0
4895	GROUNDS O'HEAD RECHARGE	0	2,905	8,701	6,781	10,180	0	11,926	0	0
4896	MTCE STAFF RECHARGE	0	10,560	12,690	14,684	10,278	0	12,477	0	0
4897	MTCE O'HEAD RECHARGE	0	1,444	1,242	1,439	1,068	0	1,145	0	0
4899	DEPOT REALLOCATION	0	0	1,326	5,516	2,227	0	2,275	0	0
	Overhead Expenditure	50,333	59,259	54,450	44,957	48,752	0	60,955	0	0
	Movement to/(from) Gen Reserve	(10,196)	(21,496)	(22,209)	(19,776)	(17,419)		(30,502)		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,500	5,982	3,850	3,763	7,500	0	8,000	0	0
	Total Income	3,500	5,982	3,850	3,763	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	420	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	2,791	9,763	0	17,961	0	0
4895	GROUNDS O'HEAD RECHARGE	0	2,075	6,215	3,230	7,271	0	8,519	0	0
4896	MTCE STAFF RECHARGE	0	5,298	3,217	6,161	2,605	0	3,163	0	0
4897	MTCE O'HEAD RECHARGE	0	788	315	612	270	0	290	0	0
4899	DEPOT REALLOCATION	0	0	336	2,033	564	0	577	0	0
Overhead Expenditure		22,051	31,484	33,566	15,844	27,548	0	36,197	0	0
Movement to/(from) Gen Reserve		(18,551)	(25,502)	(29,716)	(12,081)	(20,048)		(28,197)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	1,600	1,106	1,000	912	1,600	0	1,700	0	0
Total Income		1,600	1,106	1,000	912	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	870	2,929	0	5,388	0	0
4895	GROUNDS O'HEAD RECHARGE	0	622	1,865	1,170	2,182	0	2,556	0	0
4896	MTCE STAFF RECHARGE	0	631	10,487	4,070	8,494	0	10,311	0	0
4897	MTCE O'HEAD RECHARGE	0	92	1,026	385	882	0	946	0	0
4899	DEPOT REALLOCATION	0	0	1,096	1,741	1,841	0	1,881	0	0
	Overhead Expenditure	20,117	10,380	23,574	9,522	20,275	0	25,196	0	0
	Movement to/(from) Gen Reserve	(18,517)	(9,274)	(22,574)	(8,609)	(18,675)		(23,496)		
207	<u>MOORLAND ROAD PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	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	647	2,247	0	2,728	0	0
4897	MTCE O'HEAD RECHARGE	0	0	272	61	233	0	251	0	0
4899	DEPOT REALLOCATION	0	0	290	327	487	0	498	0	0
	Overhead Expenditure	3,547	246	4,212	1,355	3,788	0	4,370	0	0
	Movement to/(from) Gen Reserve	(3,547)	(246)	(4,212)	(1,355)	(3,788)		(4,370)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
208	<u>WOOD GREEN PITCHES/PLAY AREA</u>									
4047	500	0	500	103	500	0	500	0	0	
4048	260	260	300	276	276	0	300	0	0	
4049	100	63	100	68	68	0	100	0	0	
4888	2,667	61	0	0	0	0	0	0	0	
4890	544	-45	0	0	0	0	0	0	0	
4891	1,167	1,167	0	0	0	0	0	0	0	
4894	0	1,196	5,050	485	2,929	0	5,388	0	0	
4895	0	622	1,865	271	2,182	0	2,556	0	0	
4896	0	356	3,305	769	2,677	0	3,249	0	0	
4897	0	54	323	72	277	0	298	0	0	
4899	0	0	345	389	579	0	592	0	0	
	Overhead Expenditure	5,238	3,735	11,788	2,433	9,488	0	12,983	0	0
	Movement to/(from) Gen Reserve	(5,238)	(3,735)	(11,788)	(2,433)	(9,488)	0	(12,983)	0	0
209	<u>ETON CLOSE PLAY AREA</u>									
4047	250	0	250	0	250	0	250	0	0	
4048	175	174	200	184	184	0	200	0	0	
4049	100	63	100	68	68	0	100	0	0	
4222	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)	0	(700)	0	0
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	485	2,929	0	5,388	0	0
4895 GROUNDS O'HEAD RECHARGE	0	622	1,865	271	2,182	0	2,556	0	0
4896 MTCE STAFF RECHARGE	0	149	4,935	1,151	3,997	0	4,852	0	0
4897 MTCE O'HEAD RECHARGE	0	25	483	108	415	0	445	0	0
4899 DEPOT REALLOCATION	0	0	516	582	866	0	885	0	0
Overhead Expenditure	12,817	14,692	13,999	3,545	11,532	0	15,340	0	0
Movement to/(from) Gen Reserve	(12,817)	(14,692)	(13,999)	(3,545)	(11,532)		(15,340)		
211 <u>FIELDMERE PLAY AREA</u>									
4047 PLAY EQUIP MAINTENANCE	250	12	250	11	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	1,139	3,962	0	4,810	0	0
4897 MTCE O'HEAD RECHARGE	0	0	479	107	411	0	441	0	0
4899 DEPOT REALLOCATION	0	0	511	576	858	0	877	0	0

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Overhead Expenditure		5,378	320	6,532	2,177	5,825	0	6,778	0	0
Movement to/(from) Gen Reserve		(5,378)	(320)	(6,532)	(2,177)	(5,825)		(6,778)		
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	51	179	0	217	0	0
4897	MTCE O'HEAD RECHARGE	0	173	22	5	18	0	20	0	0
4899	DEPOT REALLOCATION	0	0	23	26	38	0	39	0	0
Overhead Expenditure		789	3,459	866	1,926	2,165	0	876	0	0
Movement to/(from) Gen Reserve		(789)	(3,459)	(866)	(1,926)	(2,165)		(876)		
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
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	0	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	1,037	3,603	0	4,374	0	0
4897	MTCE O'HEAD RECHARGE	0	0	435	97	374	0	401	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899 DEPOT REALLOCATION	0	0	465	524	781	0	798	0	0
Overhead Expenditure	4,929	-89	5,954	1,658	5,363	0	6,678	0	0
Movement to/(from) Gen Reserve	(4,929)	89	(5,954)	(1,658)	(5,363)		(6,678)		
214 <u>PARK ROAD PLAY AREA</u>									
4013 RENT PAID	125	0	125	0	125	0	125	0	0
4047 PLAY EQUIP MAINTENANCE	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)		
215 <u>CEDAR DRIVE PLAY AREA</u>									
4047 PLAY EQUIP MAINTENANCE	0	0	0	0	0	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	0	0	0	0	500	0	0
4049 PLAY RISK ASSESSMENT	0	0	0	0	0	0	100	0	0
Overhead Expenditure	0	0	0	0	0	0	1,100	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(1,100)		
216 <u>UNTERHACHING PLAY AREA</u>									

Annual Budget - By Committee (Actual YTD Month 8)

Note: Parks & Recreation Committee - 15 January 2024

		<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
4047	PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	0	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,100	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,100)		
217	<u>WATERFORD LANE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	0	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,100	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,100)		
	Parks & Recreation - Income	65,412	70,784	80,471	59,267	79,772	0	66,361	0	0
	Expenditure	316,286	280,971	365,008	200,433	340,629	0	378,159	0	0
	Movement to/(from) Gen Reserve	(250,874)	(210,187)	(284,537)	(141,166)	(260,857)		(311,798)		
	Total Budget Income	65,412	70,784	80,471	59,267	79,772	0	66,361	0	0
	Expenditure	316,286	280,971	365,008	200,433	340,629	0	378,159	0	0
	Movement to/(from) Gen Reserve	(250,874)	(210,187)	(284,537)	(141,166)	(260,857)		(311,798)		