

## Annual Budget - By Committee (Actual YTD Month 9)

Note: Parks &amp; Recreation Committee, 4th March 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
<b><u>Parks &amp; Recreation</u></b>										
<b>201</b>	<b><u>SPLASHPARK</u></b>									
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	3,290	7,673	0	9,315	0	0
4897	MTCE O'HEAD RECHARGE	0	220	927	347	797	0	854	0	0
4899	DEPOT REALLOCATION	0	0	990	1,363	1,663	0	1,699	0	0
	<b>Overhead Expenditure</b>	<b>29,481</b>	<b>22,326</b>	<b>31,691</b>	<b>41,775</b>	<b>50,265</b>	<b>0</b>	<b>32,336</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(29,481)</b>	<b>(22,326)</b>	<b>(31,691)</b>	<b>(41,775)</b>	<b>(50,265)</b>		<b>(32,336)</b>		
<b>202</b>	<b><u>THE LEYS RECREATION GROUND</u></b>									
1020	SPORTS - FOOTBALL	1,000	1,143	2,000	1,420	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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Note: Parks & Recreation Committee, 4th March 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
<b>Total Income</b>	20,175	25,933	43,380	29,432	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	1,406	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	12,221	16,529	0	18,431	0	0
4893 C/S O'HEAD RCHG	4,590	4,532	5,176	4,256	5,124	0	5,214	0	0
4894 GROUNDS STAFF RECHARGE	0	5,580	23,566	5,290	13,668	0	25,145	0	0

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Note: Parks & Recreation Committee, 4th March 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
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	25,758	33,802	0	41,030	0	0
4897	MTCE O'HEAD RECHARGE	0	2,064	4,084	2,602	3,512	0	3,764	0	0
4899	DEPOT REALLOCATION	0	0	4,361	9,410	6,769	0	7,483	0	0
<b>Overhead Expenditure</b>		159,956	133,557	176,676	82,450	153,976	0	171,450	0	0
<b>202 Net Income over Expenditure</b>		-139,781	-107,624	-133,296	-53,019	-114,637	0	-145,242	0	0
6000	plus Transfer from EMR	0	0	0	10,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(139,781)</u>	<u>(107,624)</u>	<u>(133,296)</u>	<u>(43,019)</u>	<u>(114,637)</u>		<u>(145,242)</u>		
<b>203</b>	<b><u>WEST WITNEY SPORTS GROUND</u></b>									
1020	SPORTS - FOOTBALL	3,000	7,024	6,500	4,303	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
<b>Total Income</b>		40,137	37,763	32,241	25,445	31,333	0	30,453	0	0
4012	WATER RATES	750	0	0	0	0	0	0	0	0

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Note: Parks & Recreation Committee, 4th March 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
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
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	7,267	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	15,587	10,278	0	12,477	0	0
4897	MTCE O'HEAD RECHARGE	0	1,444	1,242	1,550	1,068	0	1,145	0	0
4899	DEPOT REALLOCATION	0	0	1,326	5,708	2,227	0	2,275	0	0
	<b>Overhead Expenditure</b>	<b>50,333</b>	<b>59,259</b>	<b>54,450</b>	<b>46,879</b>	<b>48,752</b>	<b>0</b>	<b>60,955</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,196)</b>	<b>(21,496)</b>	<b>(22,209)</b>	<b>(21,434)</b>	<b>(17,419)</b>		<b>(30,502)</b>		
<b>204</b>	<b><u>BURWELL (QE2) SPORTS GROUND</u></b>									
1020	SPORTS - FOOTBALL	3,500	5,982	3,850	4,062	7,500	0	8,000	0	0
	<b>Total Income</b>	<b>3,500</b>	<b>5,982</b>	<b>3,850</b>	<b>4,062</b>	<b>7,500</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
4036	PROPERTY MAINTENANCE	1,000	13	1,000	0	1,000	0	1,000	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
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
4047	PLAY EQUIP MAINTENANCE	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	3,302	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	6,390	2,605	0	3,163	0	0
4897	MTCE O'HEAD RECHARGE	0	788	315	640	270	0	290	0	0
4899	DEPOT REALLOCATION	0	0	336	2,082	564	0	577	0	0
	<b>Overhead Expenditure</b>	<b>22,051</b>	<b>31,484</b>	<b>33,566</b>	<b>16,661</b>	<b>27,548</b>	<b>0</b>	<b>36,197</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(18,551)</b>	<b>(25,502)</b>	<b>(29,716)</b>	<b>(12,599)</b>	<b>(20,048)</b>		<b>(28,197)</b>		
<b>205</b>	<b><u>KING GEORGE V / NEWLAND</u></b>									
1020	SPORTS - FOOTBALL	1,600	1,106	1,000	1,095	1,600	0	1,700	0	0
	<b>Total Income</b>	<b>1,600</b>	<b>1,106</b>	<b>1,000</b>	<b>1,095</b>	<b>1,600</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
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 MAINTENANCE	500	0	500	642	642	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	400	412	450	437	437	0	480	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
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
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	1,023	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	4,816	8,494	0	10,311	0	0
4897 MTCE O'HEAD RECHARGE	0	92	1,026	477	882	0	946	0	0
4899 DEPOT REALLOCATION	0	0	1,096	1,900	1,841	0	1,881	0	0
<b>Overhead Expenditure</b>	<b>20,117</b>	<b>10,380</b>	<b>23,574</b>	<b>10,672</b>	<b>20,275</b>	<b>0</b>	<b>25,196</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(18,517)</b>	<b>(9,274)</b>	<b>(22,574)</b>	<b>(9,577)</b>	<b>(18,675)</b>		<b>(23,496)</b>		
<b>207 MOORLAND ROAD PLAY AREA</b>									
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	845	2,247	0	2,728	0	0
4897 MTCE O'HEAD RECHARGE	0	0	272	85	233	0	251	0	0
4899 DEPOT REALLOCATION	0	0	290	369	487	0	498	0	0
<b>Overhead Expenditure</b>	<b>3,547</b>	<b>246</b>	<b>4,212</b>	<b>1,619</b>	<b>3,788</b>	<b>0</b>	<b>4,370</b>	<b>0</b>	<b>0</b>

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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
<b>Movement to/(from) Gen Reserve</b>	<b>(3,547)</b>	<b>(246)</b>	<b>(4,212)</b>	<b>(1,619)</b>	<b>(3,788)</b>		<b>(4,370)</b>		
<b>208 WOOD GREEN PITCHES/PLAY AREA</b>									
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	638	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	356	3,305	1,004	2,677	0	3,249	0	0
4897 MTCE O'HEAD RECHARGE	0	54	323	101	277	0	298	0	0
4899 DEPOT REALLOCATION	0	0	345	439	579	0	592	0	0
<b>Overhead Expenditure</b>	<b>5,238</b>	<b>3,735</b>	<b>11,788</b>	<b>2,900</b>	<b>9,488</b>	<b>0</b>	<b>12,983</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,238)</b>	<b>(3,735)</b>	<b>(11,788)</b>	<b>(2,900)</b>	<b>(9,488)</b>		<b>(12,983)</b>		
<b>209 ETON CLOSE PLAY AREA</b>									
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
<b>Overhead Expenditure</b>	<b>675</b>	<b>237</b>	<b>700</b>	<b>252</b>	<b>652</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>

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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
<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>									
4047 PLAY EQUIP MAINTENCE	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	638	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	1,502	3,997	0	4,852	0	0
4897 MTCE O'HEAD RECHARGE	0	25	483	151	415	0	445	0	0
4899 DEPOT REALLOCATION	0	0	516	657	866	0	885	0	0
<b>Overhead Expenditure</b>	<u>12,817</u>	<u>14,692</u>	<u>13,999</u>	<u>4,167</u>	<u>11,532</u>	<u>0</u>	<u>15,340</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(12,817)</u>	<u>(14,692)</u>	<u>(13,999)</u>	<u>(4,167)</u>	<u>(11,532)</u>		<u>(15,340)</u>		
<b>211 FIELDMERE PLAY AREA</b>									
4047 PLAY EQUIP MAINTENCE	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	1,487	3,962	0	4,810	0	0



## Annual Budget - By Committee (Actual YTD Month 9)

Note: Parks &amp; Recreation Committee, 4th March 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
4897	MTCE O'HEAD RECHARGE	0	0	479	150	411	0	441	0	0
4899	DEPOT REALLOCATION	0	0	511	650	858	0	877	0	0
<b>Overhead Expenditure</b>		<b>5,378</b>	<b>320</b>	<b>6,532</b>	<b>2,642</b>	<b>5,825</b>	<b>0</b>	<b>6,778</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(5,378)</b>	<b>(320)</b>	<b>(6,532)</b>	<b>(2,642)</b>	<b>(5,825)</b>		<b>(6,778)</b>		
<b>212</b>	<b><u>QUARRY ROAD PLAY AREA</u></b>									
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	67	179	0	217	0	0
4897	MTCE O'HEAD RECHARGE	0	173	22	7	18	0	20	0	0
4899	DEPOT REALLOCATION	0	0	23	29	38	0	39	0	0
<b>Overhead Expenditure</b>		<b>789</b>	<b>3,459</b>	<b>866</b>	<b>1,947</b>	<b>2,165</b>	<b>0</b>	<b>876</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(789)</b>	<b>(3,459)</b>	<b>(866)</b>	<b>(1,947)</b>	<b>(2,165)</b>		<b>(876)</b>		
<b>213</b>	<b><u>RALEGH CRESCENT PLAY AREA</u></b>									
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

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Annual Budget - By Committee (Actual YTD Month 9)

Note: Parks & Recreation Committee, 4th March 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
4896	MTCE STAFF RECHARGE	0	0	4,449	1,354	3,603	0	4,374	0	0
4897	MTCE O'HEAD RECHARGE	0	0	435	136	374	0	401	0	0
4899	DEPOT REALLOCATION	0	0	465	591	781	0	798	0	0
<b>Overhead Expenditure</b>		4,929	-89	5,954	2,081	5,363	0	6,678	0	0
<b>Movement to/(from) Gen Reserve</b>		(4,929)	89	(5,954)	(2,081)	(5,363)		(6,678)		
<b>214</b>	<b><u>PARK ROAD PLAY AREA</u></b>									
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.(VATABLE)	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
<b>Overhead Expenditure</b>		975	1,366	1,000	68	1,000	0	1,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(975)	(1,366)	(1,000)	(68)	(1,000)		(1,000)		
<b>215</b>	<b><u>CEDAR DRIVE PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	0	0	0	500	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	0	0	0	100	0	0
<b>Overhead Expenditure</b>		0	0	0	0	0	0	1,100	0	0

Annual Budget - By Committee (Actual YTD Month 9)

Note: Parks & Recreation Committee, 4th March 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
<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		(1,100)		
<b>216 UNTERHACHING PLAY AREA</b>									
1201 COMMUTED SUMS	0	0	0	30,000	0	0	0	0	0
<b>Total Income</b>	0	0	0	30,000	0	0	0	0	0
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
4056 LEGAL EXPENSES	0	0	0	1,629	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	1,629	0	0	1,100	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	28,372	0		(1,100)		
<b>217 WATERFORD LANE PLAY AREA</b>									
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
<b>Overhead Expenditure</b>	0	0	0	0	0	0	1,100	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		(1,100)		
<b>Parks &amp; Recreation - Income</b>	65,412	70,784	80,471	90,033	79,772	0	66,361	0	0
<b>Expenditure</b>	316,286	280,971	365,008	215,740	340,629	0	378,159	0	0
<b>Net Income over Expenditure</b>	-250,874	-210,187	-284,537	-125,707	-260,857	0	-311,798	0	0

Annual Budget - By Committee (Actual YTD Month 9)

Note: Parks & Recreation Committee, 4th March 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
plus Transfer from EMR	0	0	0	10,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(250,874)</u>	<u>(210,187)</u>	<u>(284,537)</u>	<u>(115,707)</u>	<u>(260,857)</u>		<u>(311,798)</u>		
<b>Total Budget Income</b>	65,412	70,784	80,471	90,033	79,772	0	66,361	0	0
<b>Expenditure</b>	316,286	280,971	365,008	215,740	340,629	0	378,159	0	0
<b>Net Income over Expenditure</b>	<u>-250,874</u>	<u>-210,187</u>	<u>-284,537</u>	<u>-125,707</u>	<u>-260,857</u>	<u>0</u>	<u>-311,798</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	10,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(250,874)</u>	<u>(210,187)</u>	<u>(284,537)</u>	<u>(115,707)</u>	<u>(260,857)</u>		<u>(311,798)</u>		