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Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee, 13 May 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	5,283	7,673	0	9,315	0	0
4897	MTCE O'HEAD RECHARGE	0	220	927	628	797	0	854	0	0
4899	DEPOT REALLOCATION	0	0	990	1,799	1,663	0	1,699	0	0
	Overhead Expenditure	29,481	22,326	31,691	44,485	50,265	0	32,336	0	0
	Movement to/(from) Gen Reserve	(29,481)	(22,326)	(31,691)	(44,485)	(50,265)		(32,336)		
202	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	1,143	2,000	2,436	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	19,150	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	43,436	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	19,422	17,600	0	5,202	0	0
4017 CONTRACT CLEAN/WASTE	9,500	10,265	10,000	9,870	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	1,422	7,500	0	7,500	0	0
4037 GROUNDS MAINTENANCE	5,000	4,588	5,000	850	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	1,050	5,000	0	5,000	0	0
4048 ENG.INSPEC.(VARIABLE)	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	934	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	16,422	16,529	0	18,431	0	0
4893 C/S O'HEAD RCHG	4,590	4,532	5,176	6,491	5,124	0	5,214	0	0
4894 GROUNDS STAFF RECHARGE	0	5,580	23,566	8,257	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	6,121	10,180	0	11,926	0	0
4896	MTCE STAFF RECHARGE	0	14,369	41,731	34,538	33,802	0	41,030	0	0
4897	MTCE O'HEAD RECHARGE	0	2,064	4,084	3,842	3,512	0	3,764	0	0
4899	DEPOT REALLOCATION	0	0	4,361	11,331	6,769	0	7,483	0	0
Overhead Expenditure		159,956	133,557	176,676	127,712	153,976	0	171,450	0	0
202 Net Income over Expenditure		-139,781	-107,624	-133,296	-84,276	-114,637	0	-145,242	0	0
6000	plus Transfer from EMR	0	0	0	10,000	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(139,781)</u>	<u>(107,624)</u>	<u>(133,296)</u>	<u>(74,276)</u>	<u>(114,637)</u>		<u>(145,242)</u>		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,000	7,024	6,500	6,597	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	10,350	10,366	0	10,366	0	0
1052	EXPENSES RECOVERED	0	929	0	1,429	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	29,206	31,333	0	30,453	0	0
4012	WATER RATES	750	0	0	0	0	0	0	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
4025	INSURANCE	590	676	725	749	749	0	774	0	0
4036	PROPERTY MAINTENANCE	1,500	891	1,500	4,012	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
4047	PLAY EQUIP MAINTENANCE	0	0	0	17	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	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	10,234	13,668	0	25,145	0	0
4895	GROUNDS O'HEAD RECHARGE	0	2,905	8,701	7,477	10,180	0	11,926	0	0
4896	MTCE STAFF RECHARGE	0	10,560	12,690	18,257	10,278	0	12,477	0	0
4897	MTCE O'HEAD RECHARGE	0	1,444	1,242	1,927	1,068	0	1,145	0	0
4899	DEPOT REALLOCATION	0	0	1,326	6,293	2,227	0	2,275	0	0
	Overhead Expenditure	50,333	59,259	54,450	54,681	48,752	0	60,955	0	0
	Movement to/(from) Gen Reserve	(10,196)	(21,496)	(22,209)	(25,475)	(17,419)		(30,502)		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,500	5,982	3,850	6,378	7,500	0	8,000	0	0
	Total Income	3,500	5,982	3,850	6,378	7,500	0	8,000	0	0

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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
4047	PLAY EQUIP MAINTENCE	2,000	160	2,000	251	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	5,422	9,763	0	17,961	0	0
4895	GROUNDS O'HEAD RECHARGE	0	2,075	6,215	3,727	7,271	0	8,519	0	0
4896	MTCE STAFF RECHARGE	0	5,298	3,217	7,066	2,605	0	3,163	0	0
4897	MTCE O'HEAD RECHARGE	0	788	315	736	270	0	290	0	0
4899	DEPOT REALLOCATION	0	0	336	2,230	564	0	577	0	0
	Overhead Expenditure	22,051	31,484	33,566	20,449	27,548	0	36,197	0	0
	Movement to/(from) Gen Reserve	(18,551)	(25,502)	(29,716)	(14,072)	(20,048)		(28,197)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	1,600	1,106	1,000	1,582	1,600	0	1,700	0	0
	Total Income	1,600	1,106	1,000	1,582	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	893	642	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
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	1,659	2,929	0	5,388	0	0
4895	GROUNDS O'HEAD RECHARGE	0	622	1,865	1,319	2,182	0	2,556	0	0
4896	MTCE STAFF RECHARGE	0	631	10,487	7,023	8,494	0	10,311	0	0
4897	MTCE O'HEAD RECHARGE	0	92	1,026	788	882	0	946	0	0
4899	DEPOT REALLOCATION	0	0	1,096	2,383	1,841	0	1,881	0	0
Overhead Expenditure		20,117	10,380	23,574	14,710	20,275	0	25,196	0	0
Movement to/(from) Gen Reserve		(18,517)	(9,274)	(22,574)	(13,129)	(18,675)		(23,496)		
207	MOORLAND ROAD PLAY AREA									
4036	PROPERTY MAINTENANCE	0	0	0	30	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	251	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	1,428	2,247	0	2,728	0	0
4897	MTCE O'HEAD RECHARGE	0	0	272	167	233	0	251	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899 DEPOT REALLOCATION	0	0	290	497	487	0	498	0	0
Overhead Expenditure	3,547	246	4,212	2,694	3,788	0	4,370	0	0
Movement to/(from) Gen Reserve	(3,547)	(246)	(4,212)	(2,694)	(3,788)		(4,370)		
208 WOOD GREEN PITCHES/PLAY AREA									
4047 PLAY EQUIP MAINTENCE	500	0	500	354	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	1,274	2,929	0	5,388	0	0
4895 GROUNDS O'HEAD RECHARGE	0	622	1,865	421	2,182	0	2,556	0	0
4896 MTCE STAFF RECHARGE	0	356	3,305	1,699	2,677	0	3,249	0	0
4897 MTCE O'HEAD RECHARGE	0	54	323	199	277	0	298	0	0
4899 DEPOT REALLOCATION	0	0	345	591	579	0	592	0	0
Overhead Expenditure	5,238	3,735	11,788	4,882	9,488	0	12,983	0	0
Movement to/(from) Gen Reserve	(5,238)	(3,735)	(11,788)	(4,882)	(9,488)		(12,983)		
209 ETON CLOSE PLAY AREA									
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

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	675	237	700	252	652	0	700	0	0
Movement to/(from) Gen Reserve	(675)	(237)	(700)	(252)	(652)		(700)		
210 OXLEASE PLAY AREA									
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	1,274	2,929	0	5,388	0	0
4895 GROUNDS O'HEAD RECHARGE	0	622	1,865	421	2,182	0	2,556	0	0
4896 MTCE STAFF RECHARGE	0	149	4,935	2,541	3,997	0	4,852	0	0
4897 MTCE O'HEAD RECHARGE	0	25	483	298	415	0	445	0	0
4899 DEPOT REALLOCATION	0	0	516	884	866	0	885	0	0
Overhead Expenditure	12,817	14,692	13,999	6,366	11,532	0	15,340	0	0
Movement to/(from) Gen Reserve	(12,817)	(14,692)	(13,999)	(6,366)	(11,532)		(15,340)		
211 FIELDMERE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	250	12	250	262	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

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4896	MTCE STAFF RECHARGE	0	0	4,892	2,516	3,962	0	4,810	0	0
4897	MTCE O'HEAD RECHARGE	0	0	479	295	411	0	441	0	0
4899	DEPOT REALLOCATION	0	0	511	875	858	0	877	0	0
Overhead Expenditure		5,378	320	6,532	4,292	5,825	0	6,778	0	0
Movement to/(from) Gen Reserve		<u>(5,378)</u>	<u>(320)</u>	<u>(6,532)</u>	<u>(4,292)</u>	<u>(5,825)</u>		<u>(6,778)</u>		
212	<u>QUARRY ROAD PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	0	250	1,798	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	113	179	0	217	0	0
4897	MTCE O'HEAD RECHARGE	0	173	22	13	18	0	20	0	0
4899	DEPOT REALLOCATION	0	0	23	39	38	0	39	0	0
Overhead Expenditure		789	3,459	866	2,261	2,165	0	876	0	0
Movement to/(from) Gen Reserve		<u>(789)</u>	<u>(3,459)</u>	<u>(866)</u>	<u>(2,261)</u>	<u>(2,165)</u>		<u>(876)</u>		
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

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee, 13 May 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
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	2,289	3,603	0	4,374	0	0
4897	MTCE O'HEAD RECHARGE	0	0	435	268	374	0	401	0	0
4899	DEPOT REALLOCATION	0	0	465	796	781	0	798	0	0
Overhead Expenditure		4,929	-89	5,954	3,354	5,363	0	6,678	0	0
Movement to/(from) Gen Reserve		(4,929)	89	(5,954)	(3,354)	(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 MAINTENCE	500	0	500	251	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	319	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve		(975)	(1,366)	(1,000)	(319)	(1,000)		(1,000)		
215	<u>CEDAR DRIVE 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

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee, 13 May 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
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(1,100)</u>		
216 UNTERHACHING PLAY AREA									
1201 COMMUTED SUMS	0	0	0	30,000	0	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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
4056 LEGAL EXPENSES	0	0	0	1,609	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,609</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,392</u>	<u>0</u>		<u>(1,100)</u>		
217 WATERFORD LANE PLAY AREA									
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(1,100)</u>		
Parks & Recreation - Income	65,412	70,784	80,471	110,601	79,772	0	66,361	0	0
Expenditure	316,286	280,971	365,008	288,064	340,629	0	378,159	0	0
Net Income over Expenditure	<u>-250,874</u>	<u>-210,187</u>	<u>-284,537</u>	<u>-177,464</u>	<u>-260,857</u>	<u>0</u>	<u>-311,798</u>	<u>0</u>	<u>0</u>

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee, 13 May 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
Movement to/(from) Gen Reserve	<u>(250,874)</u>	<u>(210,187)</u>	<u>(284,537)</u>	<u>(167,464)</u>	<u>(260,857)</u>		<u>(311,798)</u>		
Total Budget Income	65,412	70,784	80,471	110,601	79,772	0	66,361	0	0
Expenditure	316,286	280,971	365,008	288,064	340,629	0	378,159	0	0
Net Income over Expenditure	<u>-250,874</u>	<u>-210,187</u>	<u>-284,537</u>	<u>-177,464</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
Movement to/(from) Gen Reserve	<u>(250,874)</u>	<u>(210,187)</u>	<u>(284,537)</u>	<u>(167,464)</u>	<u>(260,857)</u>		<u>(311,798)</u>		