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Detailed Income & Expenditure by Budget Heading P&R Committee meeting 9 September 2024

Month No: 4

Parks and Recreation Committee management accounts 1 April to 31 July 2024

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Parks & Recreation</u>								
<u>201 SPLASHPARK</u>								
1052 EXPENSES RECOVERED	12,988	0	0	0			0.0%	
SPLASHPARK :- Income	12,988	0	0	0				0
4012 WATER RATES	35,996	3,126	12,000	8,874		8,874	26.1%	
4014 ELECTRICITY	1,576	(1,576)	0	1,576		1,576	0.0%	
4016 CLEANING MATERIALS	348	0	300	300		300	0.0%	
4036 PROPERTY MAINTENANCE	180	5,651	5,000	(651)		(651)	113.0%	
4047 PLAY EQUIP MAINTENCE	0	0	2,668	2,668		2,668	0.0%	
4048 ENG.INSPEC.(VARIABLE)	432	0	500	500		500	0.0%	
4099 MISCELLANEOUS	0	51	0	(51)		(51)	0.0%	
4888 O/S STAFF RECHARGE	0	1,011	9,315	8,304		8,304	10.9%	
4890 O/S O'HEAD RECHARGE	0	37	854	817		817	4.3%	
4896 MTCE STAFF RECHARGE	5,283	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	628	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	1,799	202	1,699	1,497		1,497	11.9%	
SPLASHPARK :- Indirect Expenditure	46,241	8,503	32,336	23,833	0	23,833	26.3%	0
Net Income over Expenditure	(33,253)	(8,503)	(32,336)	(23,833)				
<u>202 THE LEYS RECREATION GROUND</u>								
1020 SPORTS - FOOTBALL	2,436	493	3,400	2,907			14.5%	
1043 GREEN FEES - WTBC	5,080	0	5,420	5,420			0.0%	
1050 RENT RECEIVED	1,000	0	1,000	1,000			0.0%	
1051 GROUND HIRE	15,534	6,555	16,038	9,483			40.9%	
1052 EXPENSES RECOVERED	60	0	160	160			0.0%	
1054 EASEMENTS/WAYLEAVES	0	6	0	(6)			0.0%	
1058 WATER RECOVERED	175	0	190	190			0.0%	
1059 ELECTRICITY RECOVER	6,162	0	0	0			0.0%	
THE LEYS RECREATION GROUND :- Income	30,448	7,054	26,208	19,154			26.9%	0
4012 WATER RATES	1,269	219	3,000	2,781		2,781	7.3%	
4014 ELECTRICITY	19,422	923	5,202	4,279		4,279	17.7%	
4017 CONTRACT CLEAN/WASTE	10,185	(315)	13,800	14,115		14,115	(2.3%)	
4025 INSURANCE	224	0	256	256		256	0.0%	
4036 PROPERTY MAINTENANCE	1,422	2,920	7,500	4,580		4,580	38.9%	
4037 GROUNDS MAINTENANCE	850	1,468	5,000	3,532		3,532	29.4%	
4038 OTHER MAINTENANCE	0	0	2,500	2,500		2,500	0.0%	
4046 SPORTS EQUIPMENT	0	155	4,000	3,845		3,845	3.9%	
4047 PLAY EQUIP MAINTENCE	1,050	642	5,000	4,358		4,358	12.8%	

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4048 ENG.INSPEC.(VARIABLE)	989	0	1,055	1,055		1,055	0.0%	
4049 PLAY RISK ASSESSMENT	135	70	144	74		74	48.6%	
4062 SPORTS PITCH MATERIALS	934	0	0	0		0	0.0%	
4099 MISCELLANEOUS	0	8	0	(8)		(8)	0.0%	
4110 SUBSIDIZED LETTINGS	4,545	4,855	10,000	5,145		5,145	48.5%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	1,000		1,000	0.0%	
4888 O/S STAFF RECHARGE	0	21,256	66,175	44,919		44,919	32.1%	
4890 O/S O'HEAD RECHARGE	0	481	15,690	15,209		15,209	3.1%	
4892 C/S STAFF RCHG	16,422	5,663	18,431	12,768		12,768	30.7%	
4893 C/S O'HEAD RCHG	6,491	3,064	5,214	2,150		2,150	58.8%	
4894 GROUNDS STAFF RECHARGE	8,257	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	6,121	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	34,538	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	3,842	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	11,331	5,769	7,483	1,714		1,714	77.1%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	128,027	47,177	171,450	124,273	0	124,273	27.5%	0
Net Income over Expenditure	(97,579)	(40,123)	(145,242)	(105,119)				
203 WEST WITNEY SPORTS GROUND								
1020 SPORTS - FOOTBALL	6,597	1,562	8,536	6,974			18.3%	
1021 SPORTS - CRICKET	1,374	1,050	1,500	450			70.0%	
1042 RENTAL- PROJ.RANGE	2,915	0	3,110	3,110			0.0%	
1044 GREEN FEES - WMBC	3,050	0	3,254	3,254			0.0%	
1045 GREEN FEES - WWBC	3,050	0	3,254	3,254			0.0%	
1050 RENT RECEIVED	10,350	2,181	10,366	8,185			21.0%	
1052 EXPENSES RECOVERED	1,429	0	0	0			0.0%	
1054 EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1060 INSURANCE RECOVERED	435	0	427	427			0.0%	
WEST WITNEY SPORTS GROUND :- Income	29,206	4,793	30,453	25,660			15.7%	0
4025 INSURANCE	749	0	774	774		774	0.0%	
4036 PROPERTY MAINTENANCE	4,012	625	1,500	875		875	41.7%	
4037 GROUNDS MAINTENANCE	1,531	3,206	2,500	(706)		(706)	128.2%	
4046 SPORTS EQUIPMENT	1,354	0	1,000	1,000		1,000	0.0%	
4047 PLAY EQUIP MAINTENANCE	17	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VARIABLE)	185	0	213	213		213	0.0%	
4059 OTHER PROF FEES	1,745	0	2,000	2,000		2,000	0.0%	
4062 SPORTS PITCH MATERIALS	900	0	0	0		0	0.0%	
4099 MISCELLANEOUS	0	8	0	(8)		(8)	0.0%	
4888 O/S STAFF RECHARGE	0	16,683	37,622	20,939		20,939	44.3%	

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4890 O/S O'HEAD RECHARGE	0	624	13,071	12,447		12,447	4.8%	
4894 GROUNDS STAFF RECHARGE	10,234	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	7,477	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	18,257	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	1,927	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	6,293	4,244	2,275	(1,969)		(1,969)	186.5%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	54,681	25,390	60,955	35,565	0	35,565	41.7%	0
Net Income over Expenditure	(25,475)	(20,597)	(30,502)	(9,905)				
204 BURWELL (QE2) SPORTS GROUND								
1020 SPORTS - FOOTBALL	6,378	1,800	8,000	6,200			22.5%	
BURWELL (QE2) SPORTS GROUND :- Income	6,378	1,800	8,000	6,200			22.5%	0
4017 CONTRACT CLEAN/WASTE	0	700	0	(700)		(700)	0.0%	
4036 PROPERTY MAINTENANCE	0	341	1,000	659		659	34.1%	
4037 GROUNDS MAINTENANCE	420	2,744	0	(2,744)		(2,744)	0.0%	
4046 SPORTS EQUIPMENT	0	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	251	1,086	2,000	914		914	54.3%	
4048 ENG.INSPEC.(VARIABLE)	529	0	587	587		587	0.0%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4888 O/S STAFF RECHARGE	0	13,498	21,124	7,626		7,626	63.9%	
4890 O/S O'HEAD RECHARGE	0	150	8,809	8,659		8,659	1.7%	
4894 GROUNDS STAFF RECHARGE	5,422	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	3,727	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	7,066	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	736	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	2,230	3,355	577	(2,778)		(2,778)	581.5%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	20,449	21,943	36,197	14,254	0	14,254	60.6%	0
Net Income over Expenditure	(14,072)	(20,143)	(28,197)	(8,054)				
205 KING GEORGE V / NEWLAND								
1020 SPORTS - FOOTBALL	1,582	304	1,700	1,396			17.9%	
KING GEORGE V / NEWLAND :- Income	1,582	304	1,700	1,396			17.9%	0
4036 PROPERTY MAINTENANCE	0	0	534	534		534	0.0%	
4037 GROUNDS MAINTENANCE	140	1,669	2,000	331		331	83.5%	
4047 PLAY EQUIP MAINTENCE	893	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	437	0	480	480		480	0.0%	

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4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4100 GRANTS GENERAL	0	0	500	500		500	0.0%	
4888 O/S STAFF RECHARGE	0	3,493	15,699	12,206		12,206	22.2%	
4890 O/S O'HEAD RECHARGE	0	34	3,502	3,468		3,468	1.0%	
4894 GROUNDS STAFF RECHARGE	1,659	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,319	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	7,023	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	788	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	2,383	907	1,881	974		974	48.2%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	14,710	6,173	25,196	19,023	0	19,023	24.5%	0
Net Income over Expenditure	(13,129)	(5,869)	(23,496)	(17,627)				
207 MOORLAND ROAD PLAY AREA								
4036 PROPERTY MAINTENANCE	30	30	0	(30)		(30)	0.0%	
4047 PLAY EQUIP MAINTENCE	251	903	500	(403)		(403)	180.6%	
4048 ENG.INSPEC.(VARIABLE)	253	0	293	293		293	0.0%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
4888 O/S STAFF RECHARGE	0	2,410	2,728	318		318	88.3%	
4890 O/S O'HEAD RECHARGE	0	62	251	189		189	24.7%	
4896 MTCE STAFF RECHARGE	1,428	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	167	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	497	564	498	(66)		(66)	113.3%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	2,694	4,060	4,370	310	0	310	92.9%	0
Net Expenditure	(2,694)	(4,060)	(4,370)	(310)				
208 WOOD GREEN PITCHES/PLAY AREA								
4047 PLAY EQUIP MAINTENANCE	354	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	276	0	300	300		300	0.0%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
4888 O/S STAFF RECHARGE	0	1,369	8,637	7,268		7,268	15.9%	
4890 O/S O'HEAD RECHARGE	0	14	2,854	2,840		2,840	0.5%	
4894 GROUNDS STAFF RECHARGE	1,274	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	421	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	1,699	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	199	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	591	377	592	215		215	63.7%	
WOOD GREEN PITCHES/PLAY AREA :- Indirect Expenditure	4,882	1,850	12,983	11,133	0	11,133	14.3%	0
Net Expenditure	(4,882)	(1,850)	(12,983)	(11,133)				

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209	ETON CLOSE PLAY AREA							
4047	0	0	250	250		250	0.0%	
4048	184	0	200	200		200	0.0%	
4049	68	70	100	30		30	70.0%	
4099	0	20	0	(20)		(20)	0.0%	
4222	0	0	150	150		150	0.0%	
4888	0	2,057	0	(2,057)		(2,057)	0.0%	
4890	0	14	0	(14)		(14)	0.0%	
4899	0	733	0	(733)		(733)	0.0%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	252	2,894	700	(2,194)	0	(2,194)	413.5%	0
Net Expenditure	(252)	(2,894)	(700)	2,194				
210	OXLEASE PLAY AREA							
4047	306	65	500	435		435	12.9%	
4048	575	0	614	614		614	0.0%	
4049	68	70	100	30		30	70.0%	
4099	0	20	0	(20)		(20)	0.0%	
4888	0	1,447	10,240	8,793		8,793	14.1%	
4890	0	11	3,001	2,990		2,990	0.4%	
4894	1,274	0	0	0		0	0.0%	
4895	421	0	0	0		0	0.0%	
4896	2,541	0	0	0		0	0.0%	
4897	298	0	0	0		0	0.0%	
4899	884	370	885	515		515	41.8%	
OXLEASE PLAY AREA :- Indirect Expenditure	6,366	1,983	15,340	13,357	0	13,357	12.9%	0
Net Expenditure	(6,366)	(1,983)	(15,340)	(13,357)				
211	FIELDMERE PLAY AREA							
4047	262	517	250	(267)		(267)	206.7%	
4048	276	0	300	300		300	0.0%	
4049	68	70	100	30		30	70.0%	
4099	0	20	0	(20)		(20)	0.0%	
4888	0	1,051	4,810	3,759		3,759	21.9%	
4890	0	21	441	420		420	4.8%	
4896	2,516	0	0	0		0	0.0%	
4897	295	0	0	0		0	0.0%	
4899	875	273	877	604		604	31.1%	
FIELDMERE PLAY AREA :- Indirect Expenditure	4,292	1,952	6,778	4,826	0	4,826	28.8%	0
Net Expenditure	(4,292)	(1,952)	(6,778)	(4,826)				

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212 QUARRY ROAD PLAY AREA								
4047 PLAY EQUIP MAINTENCE	1,798	34	250	216		216	13.8%	
4048 ENG.INSPEC.(VARIABLE)	230	0	250	250		250	0.0%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
4888 O/S STAFF RECHARGE	0	966	217	(749)		(749)	445.2%	
4890 O/S O'HEAD RECHARGE	0	14	20	6		6	70.0%	
4896 MTCE STAFF RECHARGE	113	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	13	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	39	269	39	(230)		(230)	689.7%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	2,261	1,374	876	(498)	0	(498)	156.8%	0
Net Expenditure	(2,261)	(1,374)	(876)	498				
213 RALEGH CRESCENT PLAY AREA								
4013 RENT PAID	0	0	5	5		5	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
4888 O/S STAFF RECHARGE	0	0	4,374	4,374		4,374	0.0%	
4890 O/S O'HEAD RECHARGE	0	0	401	401		401	0.0%	
4896 MTCE STAFF RECHARGE	2,289	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	268	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	796	0	798	798		798	0.0%	
RALEGH CRESCENT PLAY AREA :- Indirect Expenditure	3,354	90	6,678	6,588	0	6,588	1.4%	0
Net Expenditure	(3,354)	(90)	(6,678)	(6,588)				
214 PARK ROAD PLAY AREA								
4013 RENT PAID	0	0	125	125		125	0.0%	
4047 PLAY EQUIP MAINTENCE	251	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	68	70	100	30		30	70.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
PARK ROAD PLAY AREA :- Indirect Expenditure	319	90	1,000	910	0	910	9.0%	0
Net Expenditure	(319)	(90)	(1,000)	(910)				

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215 CEDAR DRIVE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4099 MISCELLANEOUS	0	20	0	(20)		(20)	0.0%	
CEDAR DRIVE PLAY AREA :- Indirect Expenditure	0	20	1,100	1,080	0	1,080	1.9%	0
Net Expenditure	0	(20)	(1,100)	(1,080)				
216 UNTERHACHING PLAY AREA								
1201 COMMUTED SUMS	30,000	0	0	0			0.0%	
UNTERHACHING PLAY AREA :- Income	30,000	0	0	0				0
4014 ELECTRICITY	0	1,175	0	(1,175)		(1,175)	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	70	100	30		30	70.0%	
4056 LEGAL EXPENSES	1,609	0	0	0		0	0.0%	
4099 MISCELLANEOUS	0	1,572	0	(1,572)		(1,572)	0.0%	1,551
4888 O/S STAFF RECHARGE	0	1,004	0	(1,004)		(1,004)	0.0%	
4890 O/S O'HEAD RECHARGE	0	14	0	(14)		(14)	0.0%	
4899 DEPOT REALLOCATION	0	259	0	(259)		(259)	0.0%	
UNTERHACHING PLAY AREA :- Indirect Expenditure	1,609	4,094	1,100	(2,994)	0	(2,994)	372.1%	1,551
Net Income over Expenditure	28,392	(4,094)	(1,100)	2,994				
6000 plus Transfer from EMR	0	1,551						
6001 less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(1,608)	(2,542)						
217 WATERFORD LANE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
WATERFORD LANE PLAY AREA :- Indirect Expenditure	0	0	1,100	1,100	0	1,100	0.0%	0
Net Expenditure	0	0	(1,100)	(1,100)				
Parks & Recreation :- Income	110,601	13,951	66,361	52,410			21.0%	
Expenditure	290,135	127,595	378,159	250,564	0	250,564	33.7%	
Net Income over Expenditure	(179,535)	(113,643)	(311,798)	(198,155)				
plus Transfer from EMR	0	1,551						
less Transfer to EMR	30,000	0						

15:26 Detailed Income & Expenditure by Budget Heading P&R Committee meeting 9 September 2024

Month No: 4 Parks and Recreation Committee management accounts 1 April to 31 July 2024

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(209,535)	(112,092)						
Grand Totals:- Income	110,601	13,951	66,361	52,410			21.0%	
Expenditure	290,135	127,595	378,159	250,564	0	250,564	33.7%	
Net Income over Expenditure	(179,535)	(113,643)	(311,798)	(198,155)				
plus Transfer from EMR	0	1,551						
less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(209,535)	(112,092)						