

Annual Budget - By Committee (Actual YTD Month 6)

Note: Revised estimates 2024/25 and estimates 2025/26; Parks & Recreation Committee 4 November 2024, agenda item 5.

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>			<u>Next Year 2025-26</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Parks & Recreation</u>										
<u>201</u>	<u>SPLASHPARK</u>									
	Total Income	0	12,988	0	0	0	0	0	0	0
	Overhead Expenditure	31,691	46,241	32,987	12,973	40,780	0	36,006	0	0
	Movement to/(from) Gen Reserve	<u>(31,691)</u>	<u>(33,253)</u>	<u>(32,987)</u>	<u>(12,973)</u>	<u>(40,780)</u>		<u>(36,006)</u>		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
	Total Income	43,380	30,448	26,208	24,044	25,904	0	27,116	0	0
	Overhead Expenditure	176,676	128,027	174,570	70,939	144,459	0	166,421	0	0
	Movement to/(from) Gen Reserve	<u>(133,296)</u>	<u>(97,579)</u>	<u>(148,362)</u>	<u>(46,895)</u>	<u>(118,555)</u>		<u>(139,305)</u>		
<u>203</u>	<u>WEST WITNEY SPORTS GROUND</u>									
	Total Income	32,241	29,206	30,453	27,553	34,769	0	30,202	0	0
	Overhead Expenditure	54,450	54,681	69,955	61,527	66,100	0	74,589	0	0
	Movement to/(from) Gen Reserve	<u>(22,209)</u>	<u>(25,475)</u>	<u>(39,502)</u>	<u>(33,974)</u>	<u>(31,331)</u>		<u>(44,387)</u>		
<u>204</u>	<u>BURWELL (QE2) SPORTS GROUND</u>									
	Total Income	3,850	6,378	8,000	2,707	7,000	0	7,150	0	0
	Overhead Expenditure	33,566	20,449	45,942	40,138	43,621	0	51,693	0	0
	Movement to/(from) Gen Reserve	<u>(29,716)</u>	<u>(14,072)</u>	<u>(37,942)</u>	<u>(37,430)</u>	<u>(36,621)</u>		<u>(44,543)</u>		
<u>205</u>	<u>KING GEORGE V / NEWLAND</u>									
	Total Income	1,000	1,582	1,700	499	1,700	0	1,750	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	23,574	14,710	27,199	12,883	25,194	0	29,858	0	0
Movement to/(from) Gen Reserve	<u>(22,574)</u>	<u>(13,129)</u>	<u>(25,499)</u>	<u>(12,384)</u>	<u>(23,494)</u>		<u>(28,108)</u>		
<u>207 MOORLAND ROAD PLAY AREA</u>									
Overhead Expenditure	4,212	2,694	4,370	6,341	4,534	0	4,543	0	0
Movement to/(from) Gen Reserve	<u>(4,212)</u>	<u>(2,694)</u>	<u>(4,370)</u>	<u>(6,341)</u>	<u>(4,534)</u>		<u>(4,543)</u>		
<u>208 WOOD GREEN/PLAY AREA</u>									
Overhead Expenditure	11,788	4,882	12,983	4,152	11,715	0	13,336	0	0
Movement to/(from) Gen Reserve	<u>(11,788)</u>	<u>(4,882)</u>	<u>(12,983)</u>	<u>(4,152)</u>	<u>(11,715)</u>		<u>(13,336)</u>		
<u>209 ETON CLOSE PLAY AREA</u>									
Overhead Expenditure	700	252	700	4,534	689	0	705	0	0
Movement to/(from) Gen Reserve	<u>(700)</u>	<u>(252)</u>	<u>(700)</u>	<u>(4,534)</u>	<u>(689)</u>		<u>(705)</u>		
<u>210 OXLEASE PLAY AREA</u>									
Overhead Expenditure	13,999	6,366	15,340	5,392	13,864	0	15,834	0	0
Movement to/(from) Gen Reserve	<u>(13,999)</u>	<u>(6,366)</u>	<u>(15,340)</u>	<u>(5,392)</u>	<u>(13,864)</u>		<u>(15,834)</u>		
<u>211 FIELDMERE PLAY AREA</u>									
Overhead Expenditure	6,532	4,292	6,778	5,284	8,313	0	7,131	0	0
Movement to/(from) Gen Reserve	<u>(6,532)</u>	<u>(4,292)</u>	<u>(6,778)</u>	<u>(5,284)</u>	<u>(8,313)</u>		<u>(7,131)</u>		
<u>212 QUARRY ROAD PLAY AREA</u>									
Overhead Expenditure	866	2,261	876	3,130	964	0	869	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(866)</u>	<u>(2,261)</u>	<u>(876)</u>	<u>(3,130)</u>	<u>(964)</u>		<u>(869)</u>		
213 RALEGH CRESCENT PLAY AREA									
Overhead Expenditure	5,954	3,354	6,678	101	6,220	0	6,993	0	0
Movement to/(from) Gen Reserve	<u>(5,954)</u>	<u>(3,354)</u>	<u>(6,678)</u>	<u>(101)</u>	<u>(6,220)</u>		<u>(6,993)</u>		
214 PARK ROAD PLAY AREA									
Overhead Expenditure	1,000	319	1,000	101	1,011	0	975	0	0
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(319)</u>	<u>(1,000)</u>	<u>(101)</u>	<u>(1,011)</u>		<u>(975)</u>		
215 CEDAR DRIVE PLAY AREA									
Overhead Expenditure	0	0	1,100	20	1,120	0	1,100	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(1,100)</u>	<u>(20)</u>	<u>(1,120)</u>		<u>(1,100)</u>		
216 UNTERHACHING PLAY AREA									
Total Income	0	30,000	0	0	0	0	0	0	0
Overhead Expenditure	0	1,609	1,100	5,849	7,044	0	3,200	0	0
216 Net Income over Expenditure	0	28,392	-1,100	-5,849	-7,044	0	-3,200	0	0
6000 plus Transfer from EMR	0	0	0	1,551	3,103	0	0	0	0
6001 less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,608)</u>	<u>(1,100)</u>	<u>(4,297)</u>	<u>(3,941)</u>		<u>(3,200)</u>		
217 WATERFORD LANE PLAY AREA									
Overhead Expenditure	0	0	1,100	0	0	0	1,122	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(1,100)</u>	<u>0</u>	<u>0</u>		<u>(1,122)</u>		
Parks & Recreation - Income	80,471	110,601	66,361	54,803	69,373	0	66,218	0	0
Expenditure	365,008	290,135	402,678	233,364	375,628	0	414,375	0	0
Net Income over Expenditure	<u>-284,537</u>	<u>-179,535</u>	<u>-336,317</u>	<u>-178,561</u>	<u>-306,255</u>	<u>0</u>	<u>-348,157</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	1,551	3,103	0	0	0	0
less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(284,537)</u>	<u>(209,535)</u>	<u>(336,317)</u>	<u>(177,010)</u>	<u>(303,152)</u>		<u>(348,157)</u>		
Total Budget Income	80,471	110,601	66,361	54,803	69,373	0	66,218	0	0
Expenditure	365,008	290,135	402,678	233,364	375,628	0	414,375	0	0
Net Income over Expenditure	<u>-284,537</u>	<u>-179,535</u>	<u>-336,317</u>	<u>-178,561</u>	<u>-306,255</u>	<u>0</u>	<u>-348,157</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	1,551	3,103	0	0	0	0
less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(284,537)</u>	<u>(209,535)</u>	<u>(336,317)</u>	<u>(177,010)</u>	<u>(303,152)</u>		<u>(348,157)</u>		