

Annual Budget - By Committee (Actual YTD Month 8)

Note: Parks and Recreation Committee 13 January 2025 - agenda item 5, Finance Report

		<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
<b><u>Parks &amp; Recreation</u></b>										
<b>201</b>	<b><u>SPLASHPARK</u></b>									
1052	EXPENSES RECOVERED	0	12,988	0	0	0	0	0	0	0
	<b>Total Income</b>	0	12,988	0	0	0	0	0	0	0
4012	WATER RATES	12,000	35,996	12,000	18,582	20,747	0	15,000	0	0
4014	ELECTRICITY	0	1,576	0	0	0	0	0	0	0
4016	CLEANING MATERIALS	300	348	300	0	150	0	305	0	0
4036	PROPERTY MAINTENANCE	5,000	180	5,651	5,651	5,700	0	5,100	0	0
4047	PLAY EQUIP MAINTENCE	2,500	0	2,668	0	0	0	2,500	0	0
4048	ENG.INSPEC.(VARIABLE)	500	432	500	0	500	0	510	0	0
4099	MISCELLANEOUS	0	0	0	51	75	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	9,315	2,913	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	854	244	0	0	0	0	0
4896	MTCE STAFF RECHARGE	9,474	5,283	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	927	628	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	990	1,799	1,699	988	0	0	0	0	0
	<b>Overhead Expenditure</b>	31,691	46,241	32,987	28,429	27,172	0	23,415	0	0
	<b>Movement to/(from) Gen Reserve</b>	(31,691)	(33,253)	(32,987)	(28,429)	(27,172)		(23,415)		
<b>202</b>	<b><u>THE LEYS RECREATION GROUND</u></b>									
1020	SPORTS - FOOTBALL	2,000	2,436	3,400	1,674	2,500	0	2,600	0	0
1043	GREEN FEES - WTBC	5,080	5,080	5,420	5,420	5,420	0	5,500	0	0
1050	RENT RECEIVED	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1051	GROUND HIRE	15,000	15,534	16,038	15,991	15,991	0	17,650	0	0
1052	EXPENSES RECOVERED	150	60	160	2,216	797	0	165	0	0
1054	EASEMENTS/WAYLEAVES	0	0	0	6	6	0	6	0	0
1058	WATER RECOVERED	150	175	190	190	190	0	195	0	0
1059	ELECTRICITY RECOVER	20,000	6,162	0	0	0	0	0	0	0
<b>Total Income</b>		<b>43,380</b>	<b>30,448</b>	<b>26,208</b>	<b>26,498</b>	<b>25,904</b>	<b>0</b>	<b>27,116</b>	<b>0</b>	<b>0</b>
4012	WATER RATES	0	1,269	3,000	6,966	1,300	0	1,350	0	0
4014	ELECTRICITY	24,800	19,422	5,202	571	3,500	0	3,600	0	0
4017	CONTRACT CLEAN/WASTE	10,000	10,185	609	869	384	0	425	0	0
4025	INSURANCE	240	224	256	112	112	0	120	0	0
4036	PROPERTY MAINTENANCE	7,500	1,422	7,500	4,699	7,500	0	5,000	0	0
4037	GROUNDS MAINTENANCE	5,000	850	8,120	8,118	8,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,500	0	2,500	0	0	0	0	0	0
4046	SPORTS EQUIPMENT	4,000	0	4,000	641	1,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	5,000	1,050	5,000	687	2,000	0	5,000	0	0
4048	ENG.INSPEC.(VARIABLE)	550	989	1,055	1,043	1,043	0	1,060	0	0
4049	PLAY RISK ASSESSMENT	500	135	144	70	140	0	140	0	0
4062	SPORTS PITCH MATERIALS	0	934	0	0	0	0	0	0	0
4099	MISCELLANEOUS	0	0	0	8	8	0	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	4,545	10,000	4,855	4,855	0	5,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	1,000	0	1,000	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	0	66,175	31,752	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	15,690	2,541	0	0	0	0	0
4892	C/S STAFF RCHG	17,967	16,422	18,431	11,868	17,109	0	21,358	0	0

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		<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
4893	C/S O'HEAD RCHG	5,176	6,491	5,214	4,090	5,520	0	5,639	0	0
4894	GROUNDS STAFF RECHARGE	23,566	8,257	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	8,701	6,121	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	41,731	34,538	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	4,084	3,842	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	4,361	11,331	7,483	9,414	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>176,676</b>	<b>128,027</b>	<b>161,379</b>	<b>88,303</b>	<b>53,471</b>	<b>0</b>	<b>57,192</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(133,296)</b>	<b>(97,579)</b>	<b>(135,171)</b>	<b>(61,806)</b>	<b>(27,567)</b>		<b>(30,076)</b>		
<b>203</b>	<b><u>WEST WITNEY SPORTS GROUND</u></b>									
1020	SPORTS - FOOTBALL	6,500	6,597	8,536	6,376	7,900	0	8,050	0	0
1021	SPORTS - CRICKET	1,500	1,374	1,500	1,470	1,470	0	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,970	0	0	4,970	4,970	0	0	0	0
1042	RENTAL- PROJ.RANGE	2,915	2,915	3,110	3,110	3,110	0	3,175	0	0
1044	GREEN FEES - WMBC	3,050	3,050	3,254	3,250	3,254	0	3,325	0	0
1045	GREEN FEES - WWBC	3,050	3,050	3,254	3,250	3,254	0	3,325	0	0
1050	RENT RECEIVED	9,850	10,350	10,366	8,170	10,366	0	10,366	0	0
1052	EXPENSES RECOVERED	0	1,429	0	0	0	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	0	0	0	6	0	0
1060	INSURANCE RECOVERED	400	435	427	0	445	0	455	0	0
<b>Total Income</b>		<b>32,241</b>	<b>29,206</b>	<b>30,453</b>	<b>30,596</b>	<b>34,769</b>	<b>0</b>	<b>30,202</b>	<b>0</b>	<b>0</b>
4025	INSURANCE	725	749	774	681	681	0	695	0	0
4036	PROPERTY MAINTENANCE	1,500	4,012	1,500	2,274	3,300	0	3,300	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037	GROUNDS MAINTENANCE	2,500	1,531	11,500	11,374	11,500	0	11,600	0	0
4046	SPORTS EQUIPMENT	0	1,354	1,000	156	500	0	1,000	0	0
4047	PLAY EQUIP MAINTENANCE	0	17	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	200	185	213	207	207	0	210	0	0
4059	OTHER PROF FEES	2,000	1,745	2,000	0	2,000	0	2,000	0	0
4062	SPORTS PITCH MATERIALS	0	900	0	1,260	1,260	0	1,285	0	0
4099	MISCELLANEOUS	0	0	0	8	15	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	37,622	32,776	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	13,071	2,585	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	23,566	10,234	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	8,701	7,477	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	12,690	18,257	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	1,242	1,927	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	1,326	6,293	2,275	10,362	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>54,450</b>	<b>54,681</b>	<b>69,955</b>	<b>61,684</b>	<b>19,463</b>	<b>0</b>	<b>20,090</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,209)</b>	<b>(25,475)</b>	<b>(39,502)</b>	<b>(31,088)</b>	<b>15,306</b>		<b>10,112</b>		
<b>204</b>	<b><u>BURWELL (QE2) SPORTS GROUND</u></b>									
1020	SPORTS - FOOTBALL	3,850	6,378	8,000	4,277	7,000	0	7,150	0	0
	<b>Total Income</b>	<b>3,850</b>	<b>6,378</b>	<b>8,000</b>	<b>4,277</b>	<b>7,000</b>	<b>0</b>	<b>7,150</b>	<b>0</b>	<b>0</b>
4017	CONTRACT CLEAN/WASTE	0	0	0	700	700	0	0	0	0
4036	PROPERTY MAINTENANCE	1,000	0	1,000	1,626	1,626	0	1,000	0	0
4037	GROUNDS MAINTENANCE	0	420	9,745	9,745	9,745	0	9,950	0	0

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4046	SPORTS EQUIPMENT	3,000	0	2,000	0	1,000	0	1,000	0	0
4047	PLAY EQUIP MAINTENCE	2,000	251	2,000	1,325	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VARIABLE)	550	529	587	546	546	0	560	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4888	O/S STAFF RECHARGE	0	0	21,124	19,065	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	8,809	1,636	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	16,833	5,422	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	6,215	3,727	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	3,217	7,066	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	315	736	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	336	2,230	577	5,425	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>33,566</b>	<b>20,449</b>	<b>45,942</b>	<b>40,138</b>	<b>15,687</b>	<b>0</b>	<b>14,585</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(29,716)</b>	<b>(14,072)</b>	<b>(37,942)</b>	<b>(35,861)</b>	<b>(8,687)</b>		<b>(7,435)</b>		
<b>205</b>	<b><u>KING GEORGE V / NEWLAND</u></b>									
1020	SPORTS - FOOTBALL	1,000	1,582	1,700	889	1,700	0	1,750	0	0
<b>Total Income</b>		<b>1,000</b>	<b>1,582</b>	<b>1,700</b>	<b>889</b>	<b>1,700</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>
4036	PROPERTY MAINTENANCE	500	0	534	0	250	0	0	0	0
4037	GROUNDS MAINTENANCE	2,000	140	4,003	4,003	4,003	0	5,700	0	0
4047	PLAY EQUIP MAINTENCE	500	893	500	10	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	450	437	480	472	472	0	480	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4100	GRANTS GENERAL	500	0	500	0	0	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4888	O/S STAFF RECHARGE	0	0	15,699	6,021	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	3,502	521	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	5,050	1,659	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	1,865	1,319	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	10,487	7,023	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	1,026	788	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	1,096	2,383	1,881	1,786	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>23,574</b>	<b>14,710</b>	<b>27,199</b>	<b>12,883</b>	<b>5,295</b>	<b>0</b>	<b>7,255</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(22,574)</b>	<b>(13,129)</b>	<b>(25,499)</b>	<b>(11,994)</b>	<b>(3,595)</b>		<b>(5,505)</b>		
<b>207</b>	<b><u>MOORLAND ROAD PLAY AREA</u></b>									
4036	PROPERTY MAINTENANCE	0	30	0	30	60	0	0	0	0
4047	PLAY EQUIP MAINTENCE	500	251	500	914	914	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	275	253	293	273	273	0	280	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099	MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	2,728	3,679	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	251	310	0	0	0	0	0
4896	MTCE STAFF RECHARGE	2,775	1,428	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	272	167	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	290	497	498	1,045	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>4,212</b>	<b>2,694</b>	<b>4,370</b>	<b>6,341</b>	<b>1,337</b>	<b>0</b>	<b>855</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(4,212)</b>	<b>(2,694)</b>	<b>(4,370)</b>	<b>(6,341)</b>	<b>(1,337)</b>		<b>(855)</b>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>208</b>	<b><u>WOOD GREEN/PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	500	354	500	553	553	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	300	276	300	298	298	0	305	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099	MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	8,637	2,329	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	2,854	200	0	0	0	0	0
4894	GROUNDS STAFF RECHARGE	5,050	1,274	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	1,865	421	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	3,305	1,699	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	323	199	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	345	591	592	682	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>11,788</b>	<b>4,882</b>	<b>12,983</b>	<b>4,152</b>	<b>941</b>	<b>0</b>	<b>880</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,788)</b>	<b>(4,882)</b>	<b>(12,983)</b>	<b>(4,152)</b>	<b>(941)</b>		<b>(880)</b>		
<b>209</b>	<b><u>ETON CLOSE PLAY AREA</u></b>									
4047	PLAY EQUIP MAINTENCE	250	0	250	10	100	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	200	184	200	199	199	0	205	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	100	0	0
4099	MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	100	0	150	0	0
4888	O/S STAFF RECHARGE	0	0	0	3,058	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	286	0	0	0	0	0
4899	DEPOT REALLOCATION	0	0	0	890	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	700	252	700	4,534	489	0	705	0	0
<b>Movement to/(from) Gen Reserve</b>	(700)	(252)	(700)	(4,534)	(489)		(705)		
<b>210 OXLEASE PLAY AREA</b>									
4047 PLAY EQUIP MAINTENCE	500	306	500	75	250	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	550	575	614	621	621	0	635	0	0
4049 PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099 MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888 O/S STAFF RECHARGE	0	0	10,240	3,318	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	3,001	295	0	0	0	0	0
4894 GROUNDS STAFF RECHARGE	5,050	1,274	0	0	0	0	0	0	0
4895 GROUNDS O'HEAD RECHARGE	1,865	421	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	4,935	2,541	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	483	298	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	516	884	885	993	0	0	0	0	0
<b>Overhead Expenditure</b>	13,999	6,366	15,340	5,392	961	0	1,210	0	0
<b>Movement to/(from) Gen Reserve</b>	(13,999)	(6,366)	(15,340)	(5,392)	(961)		(1,210)		
<b>211 FIELDMERE PLAY AREA</b>									
4047 PLAY EQUIP MAINTENCE	250	262	250	2,290	2,290	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	300	276	300	298	298	0	305	0	0
4049 PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099 MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888 O/S STAFF RECHARGE	0	0	4,810	1,885	0	0	0	0	0

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4890	O/S O'HEAD RECHARGE	0	0	441	159	0	0	0	0	0
4896	MTCE STAFF RECHARGE	4,892	2,516	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	479	295	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	511	875	877	561	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>6,532</b>	<b>4,292</b>	<b>6,778</b>	<b>5,284</b>	<b>2,678</b>	<b>0</b>	<b>630</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(6,532)</b>	<b>(4,292)</b>	<b>(6,778)</b>	<b>(5,284)</b>	<b>(2,678)</b>		<b>(630)</b>		
<b>212</b>	<b><u>QUARRY ROAD PLAY AREA</u></b>									
4036	PROPERTY MAINTENANCE	0	0	0	47	47	0	0	0	0
4047	PLAY EQUIP MAINTENCE	250	1,798	250	45	100	0	250	0	0
4048	ENG.INSPEC.(VATABLE)	250	230	250	323	323	0	250	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099	MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	217	1,879	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	20	156	0	0	0	0	0
4896	MTCE STAFF RECHARGE	221	113	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	22	13	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	23	39	39	590	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>866</b>	<b>2,261</b>	<b>876</b>	<b>3,130</b>	<b>560</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(866)</b>	<b>(2,261)</b>	<b>(876)</b>	<b>(3,130)</b>	<b>(560)</b>		<b>(575)</b>		
<b>213</b>	<b><u>RALEGH CRESCENT PLAY AREA</u></b>									
1201	COMMUTED SUMS	0	0	0	74,999	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>74,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Parks and Recreation Committee 13 January 2025 - agenda item 5, Finance Report

		<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
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4037	GROUNDS MAINTENANCE	0	0	0	0	0	0	4,625	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	10	0	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	100	0	100	70	70	0	75	0	0
4099	MISCELLANEOUS	0	0	0	20	20	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	4,374	0	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	401	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	4,449	2,289	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	435	268	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	465	796	798	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>5,954</b>	<b>3,354</b>	<b>6,678</b>	<b>101</b>	<b>595</b>	<b>0</b>	<b>5,705</b>	<b>0</b>	<b>0</b>
<b>213 Net Income over Expenditure</b>		<b>-5,954</b>	<b>-3,354</b>	<b>-6,678</b>	<b>74,898</b>	<b>-595</b>	<b>0</b>	<b>-5,705</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	0	0	74,999	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(5,954)</b>	<b>(3,354)</b>	<b>(6,678)</b>	<b>(101)</b>	<b>(595)</b>		<b>(5,705)</b>		
<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	251	500	10	250	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	275	0	275	0	275	0	275	0	0
4049	PLAY RISK ASSESSMENT	100	68	100	70	70	0	75	0	0
4099	MISCELLANEOUS	0	0	0	20	41	0	0	0	0
<b>Overhead Expenditure</b>		<b>1,000</b>	<b>319</b>	<b>1,000</b>	<b>101</b>	<b>761</b>	<b>0</b>	<b>975</b>	<b>0</b>	<b>0</b>

Annual Budget - By Committee (Actual YTD Month 8)

Note: Parks and Recreation Committee 13 January 2025 - agenda item 5, Finance Report

	<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
<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>(319)</u>	<u>(1,000)</u>	<u>(101)</u>	<u>(761)</u>		<u>(975)</u>		
<b>215 CEDAR DRIVE PLAY AREA</b>									
4047 PLAY EQUIP MAINTENCE	0	0	500	0	0	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	500	0	0	0	500	0	0
4049 PLAY RISK ASSESSMENT	0	0	100	0	0	0	100	0	0
4099 MISCELLANEOUS	0	0	0	20	20	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(1,100)</u>	<u>(20)</u>	<u>(20)</u>		<u>(1,100)</u>		
<b>216 UNTERHACHING PLAY AREA</b>									
1201 COMMUTED SUMS	0	30,000	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4014 ELECTRICITY	0	0	0	2,084	2,800	0	2,100	0	0
4047 PLAY EQUIP MAINTENCE	0	0	500	10	250	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	500	0	500	0	500	0	0
4049 PLAY RISK ASSESSMENT	0	0	100	70	100	0	100	0	0
4056 LEGAL EXPENSES	0	1,609	0	0	0	0	0	0	0
4099 MISCELLANEOUS	0	0	0	1,572	1,572	0	0	0	0
4888 O/S STAFF RECHARGE	0	0	0	1,887	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	161	0	0	0	0	0
4899 DEPOT REALLOCATION	0	0	0	562	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>1,609</u>	<u>1,100</u>	<u>6,347</u>	<u>5,222</u>	<u>0</u>	<u>3,200</u>	<u>0</u>	<u>0</u>

Annual Budget - By Committee (Actual YTD Month 8)

Note: Parks and Recreation Committee 13 January 2025 - agenda item 5, Finance Report

		<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
<b>216 Net Income over Expenditure</b>		0	28,392	-1,100	-6,347	-5,222	0	-3,200	0	0
6000	plus Transfer from EMR	0	0	0	1,551	1,551	0	0	0	0
6001	less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(1,608)	(1,100)	(4,795)	(3,671)		(3,200)		
<b><u>217 WATERFORD LANE PLAY AREA</u></b>										
4047	PLAY EQUIP MAINTENCE	0	0	500	0	0	0	510	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	500	0	0	0	510	0	0
4049	PLAY RISK ASSESSMENT	0	0	100	0	0	0	102	0	0
<b>Overhead Expenditure</b>		0	0	1,100	0	0	0	1,122	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0	(1,100)	0	0		(1,122)		
<b><u>218 WINDRUSH PLACE</u></b>										
4037	GROUNDS MAINTENANCE	0	0	0	0	0	0	9,250	0	0
4098	NET COSTS - PAVILION	0	0	0	0	0	0	50,000	0	0
<b>Overhead Expenditure</b>		0	0	0	0	0	0	59,250	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0	0	0	0		(59,250)		
<b><u>219 DEER PARK SPORTS PITCHES</u></b>										
4037	GROUNDS MAINTENANCE	0	0	0	0	0	0	4,625	0	0
<b>Overhead Expenditure</b>		0	0	0	0	0	0	4,625	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0	0	0	0		(4,625)		

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Note: Parks and Recreation Committee 13 January 2025 - agenda item 5, Finance Report

	<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
<b>299 P&amp;R UN ALLOC. WORKS OVERHEAD</b>									
4888 O/S STAFF RECHARGE	0	0	0	0	165,452	0	214,650	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	0	33,615	0	42,469	0	0
4899 DEPOT REALLOCATION	0	0	0	0	14,421	0	11,594	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,488</b>	<b>0</b>	<b>268,713</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(213,488)</b>		<b>(268,713)</b>		
<b>Parks &amp; Recreation - Income</b>	80,471	110,601	66,361	137,258	69,373	0	66,218	0	0
<b>Expenditure</b>	365,008	290,135	389,487	266,839	348,140	0	472,082	0	0
<b>Net Income over Expenditure</b>	<b>-284,537</b>	<b>-179,535</b>	<b>-323,126</b>	<b>-129,580</b>	<b>-278,767</b>	<b>0</b>	<b>-405,864</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	0	0	1,551	1,551	0	0	0	0
less Transfer to EMR	0	30,000	0	74,999	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(284,537)</b>	<b>(209,535)</b>	<b>(323,126)</b>	<b>(203,028)</b>	<b>(277,216)</b>		<b>(405,864)</b>		
<b>Total Budget Income</b>	80,471	110,601	66,361	137,258	69,373	0	66,218	0	0
<b>Expenditure</b>	365,008	290,135	389,487	266,839	348,140	0	472,082	0	0
<b>Net Income over Expenditure</b>	<b>-284,537</b>	<b>-179,535</b>	<b>-323,126</b>	<b>-129,580</b>	<b>-278,767</b>	<b>0</b>	<b>-405,864</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	0	0	1,551	1,551	0	0	0	0
less Transfer to EMR	0	30,000	0	74,999	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(284,537)</b>	<b>(209,535)</b>	<b>(323,126)</b>	<b>(203,028)</b>	<b>(277,216)</b>		<b>(405,864)</b>		