

Annual Budget - By Committee (Actual YTD Month 10)

Note: Parks & Recreation Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Parks & Recreation												
201	<u>SPLASHPARK</u>											
1052	EXPENSES RECOVERED	0	12,988	0	0	0	0	0	0	0	0	0
	Total Income	0	12,988	0	0	0	0	0	0	0	0	0
4012	WATER RATES	12,000	35,996	0	0	12,000	0	12,000	18,782	15,000	0	0
4014	ELECTRICITY	0	1,576	0	0	0	0	0	0	0	0	0
4016	CLEANING MATERIALS	300	348	0	0	300	0	300	0	305	0	0
4036	PROPERTY MAINTENANCE	5,000	180	0	0	5,000	651	5,651	5,651	5,100	0	0
4047	PLAY EQUIP MAINTENCE	2,500	0	0	0	2,668	0	2,668	0	2,500	0	0
4048	ENG.INSPEC.(VATABLE)	500	432	0	0	500	0	500	0	510	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	51	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	9,315	0	9,315	2,913	7,500	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	854	0	854	244	488	0	0
4896	MTCE STAFF RECHARGE	9,474	5,283	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	927	628	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	990	1,799	0	0	1,699	0	1,699	988	1,067	0	0
	Overhead Expenditure	31,691	46,241	0	0	32,336	651	32,987	28,629	32,470	0	0
	Movement to/(from) Gen Reserve	<u>(31,691)</u>	<u>(33,253)</u>			<u>(32,336)</u>		<u>(32,987)</u>	<u>(28,629)</u>	<u>(32,470)</u>		
202	<u>THE LEYS RECREATION GROUND</u>											
1020	SPORTS - FOOTBALL	2,000	2,436	0	0	3,400	0	3,400	2,110	2,600	0	0
1043	GREEN FEES - WTBC	5,080	5,080	0	0	5,420	0	5,420	5,420	5,500	0	0
1050	RENT RECEIVED	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1051	GROUND HIRE	15,000	15,534	0	0	16,038	0	16,038	15,991	17,650	0	0
1052	EXPENSES RECOVERED	150	60	0	0	160	0	160	1,228	165	0	0
1054	EASEMENTS/WAYLEAVES	0	0	0	0	0	0	0	6	6	0	0
1058	WATER RECOVERED	150	175	0	0	190	0	190	190	195	0	0
1059	ELECTRICITY RECOVER	20,000	6,162	0	0	0	0	0	0	0	0	0
Total Income		43,380	30,448	0	0	26,208	0	26,208	25,945	27,116	0	0
4012	WATER RATES	0	1,269	0	0	3,000	0	3,000	7,882	1,350	0	0
4014	ELECTRICITY	24,800	19,422	0	0	5,202	0	5,202	1,328	3,600	0	0
4017	CONTRACT CLEAN/WASTE	10,000	10,185	0	-13,191	13,800	0	609	869	425	0	0
4025	INSURANCE	240	224	0	0	256	0	256	112	120	0	0
4036	PROPERTY MAINTENANCE	7,500	1,422	0	0	7,500	0	7,500	5,312	5,000	0	0
4037	GROUNDS MAINTENANCE	5,000	850	0	3,120	5,000	0	8,120	8,118	5,000	0	0
4038	OTHER MAINTENANCE	2,500	0	0	0	2,500	0	2,500	0	0	0	0
4046	SPORTS EQUIPMENT	4,000	0	0	0	4,000	0	4,000	717	2,000	0	0
4047	PLAY EQUIP MAINTENCE	5,000	1,050	0	0	5,000	0	5,000	1,716	5,000	0	0
4048	ENG.INSPEC.(VARIABLE)	550	989	0	0	1,055	0	1,055	1,043	1,060	0	0
4049	PLAY RISK ASSESSMENT	500	135	0	0	144	0	144	70	140	0	0
4062	SPORTS PITCH MATERIALS	0	934	0	0	0	0	0	0	0	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	8	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	4,545	0	0	10,000	0	10,000	4,855	5,500	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	66,175	0	66,175	31,752	80,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	15,690	0	15,690	2,541	5,210	0	0
4892	C/S STAFF RCHG	17,967	16,422	0	0	18,431	0	18,431	11,868	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	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	5,176	6,491	0	0	5,214	0	5,214	4,090	5,650	0	0
4894	GROUNDS STAFF RECHARGE	23,566	8,257	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	8,701	6,121	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	41,731	34,538	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	4,084	3,842	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	4,361	11,331	0	0	7,483	0	7,483	9,414	11,376	0	0
	Overhead Expenditure	176,676	128,027	0	-10,071	171,450	0	161,379	91,695	153,789	0	0
	Movement to/(from) Gen Reserve	(133,296)	(97,579)			(145,242)		(135,171)	(65,749)	(126,673)		
203	WEST WITNEY SPORTS GROUND											
1020	SPORTS - FOOTBALL	6,500	6,597	0	0	8,536	0	8,536	7,137	8,050	0	0
1021	SPORTS - CRICKET	1,500	1,374	0	0	1,500	0	1,500	1,470	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,970	0	0	0	0	0	0	4,970	0	0	0
1042	RENTAL- PROJ.RANGE	2,915	2,915	0	0	3,110	0	3,110	3,110	3,175	0	0
1044	GREEN FEES - WMBC	3,050	3,050	0	0	3,254	0	3,254	3,250	3,325	0	0
1045	GREEN FEES - WWBC	3,050	3,050	0	0	3,254	0	3,254	3,250	3,325	0	0
1050	RENT RECEIVED	9,850	10,350	0	0	10,366	0	10,366	8,170	10,366	0	0
1052	EXPENSES RECOVERED	0	1,429	0	0	0	0	0	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	0	0	6	0	6	0	6	0	0
1060	INSURANCE RECOVERED	400	435	0	0	427	0	427	0	455	0	0
	Total Income	32,241	29,206	0	0	30,453	0	30,453	31,357	30,202	0	0
4025	INSURANCE	725	749	0	0	774	0	774	681	695	0	0
4036	PROPERTY MAINTENANCE	1,500	4,012	0	0	1,500	0	1,500	2,424	3,300	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4037	GROUNDS MAINTENANCE	2,500	1,531	0	9,000	2,500	0	11,500	11,374	11,600	0	0
4046	SPORTS EQUIPMENT	0	1,354	0	0	1,000	0	1,000	156	1,000	0	0
4047	PLAY EQUIP MAINTENANCE	0	17	0	0	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	200	185	0	0	213	0	213	207	210	0	0
4059	OTHER PROF FEES	2,000	1,745	0	0	2,000	0	2,000	0	2,000	0	0
4062	SPORTS PITCH MATERIALS	0	900	0	0	0	0	0	1,665	1,285	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	8	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	37,622	0	37,622	32,776	70,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	13,071	0	13,071	2,585	4,559	0	0
4894	GROUNDS STAFF RECHARGE	23,566	10,234	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	8,701	7,477	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	12,690	18,257	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	1,242	1,927	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	1,326	6,293	0	0	2,275	0	2,275	10,362	9,954	0	0
	Overhead Expenditure	54,450	54,681	0	9,000	60,955	0	69,955	62,239	104,603	0	0
	Movement to/(from) Gen Reserve	(22,209)	(25,475)			(30,502)		(39,502)	(30,882)	(74,401)		
204	<u>BURWELL (QE2) SPORTS GROUND</u>											
1020	SPORTS - FOOTBALL	3,850	6,378	0	0	8,000	0	8,000	4,869	7,150	0	0
	Total Income	3,850	6,378	0	0	8,000	0	8,000	4,869	7,150	0	0
4017	CONTRACT CLEAN/WASTE	0	0	0	0	0	0	0	700	0	0	0
4036	PROPERTY MAINTENANCE	1,000	0	0	0	1,000	0	1,000	1,626	1,000	0	0
4037	GROUNDS MAINTENANCE	0	420	0	9,745	0	0	9,745	9,745	9,950	0	0

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4046	SPORTS EQUIPMENT	3,000	0	0	0	2,000	0	2,000	0	1,000	0	0
4047	PLAY EQUIP MAINTENCE	2,000	251	0	0	2,000	0	2,000	2,047	2,000	0	0
4048	ENG.INSPEC.(VARIABLE)	550	529	0	0	587	0	587	546	560	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	21,124	0	21,124	19,065	35,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	8,809	0	8,809	1,636	2,279	0	0
4894	GROUNDS STAFF RECHARGE	16,833	5,422	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	6,215	3,727	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	3,217	7,066	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	315	736	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	336	2,230	0	0	577	0	577	5,425	4,977	0	0
Overhead Expenditure		33,566	20,449	0	9,745	36,197	0	45,942	40,860	56,841	0	0
Movement to/(from) Gen Reserve		(29,716)	(14,072)			(28,197)		(37,942)	(35,991)	(49,691)		
205	<u>KING GEORGE V / NEWLAND</u>											
1020	SPORTS - FOOTBALL	1,000	1,582	0	0	1,700	0	1,700	1,149	1,750	0	0
Total Income		1,000	1,582	0	0	1,700	0	1,700	1,149	1,750	0	0
4036	PROPERTY MAINTENANCE	500	0	0	0	534	0	534	0	0	0	0
4037	GROUNDS MAINTENANCE	2,000	140	0	2,003	2,000	0	4,003	4,003	5,700	0	0
4047	PLAY EQUIP MAINTENCE	500	893	0	0	500	0	500	32	500	0	0
4048	ENG.INSPEC.(VARIABLE)	450	437	0	0	480	0	480	472	480	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4100	GRANTS GENERAL	500	0	0	0	500	0	500	0	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4888	O/S STAFF RECHARGE	0	0	0	0	15,699	0	15,699	6,021	20,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	3,502	0	3,502	521	1,303	0	0
4894	GROUNDS STAFF RECHARGE	5,050	1,659	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	1,865	1,319	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	10,487	7,023	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	1,026	788	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	1,096	2,383	0	0	1,881	0	1,881	1,786	2,844	0	0
Overhead Expenditure		23,574	14,710	0	2,003	25,196	0	27,199	12,905	31,402	0	0
Movement to/(from) Gen Reserve		(22,574)	(13,129)			(23,496)		(25,499)	(11,756)	(29,652)		
207	<u>MOORLAND ROAD PLAY AREA</u>											
4036	PROPERTY MAINTENANCE	0	30	0	0	0	0	0	60	0	0	0
4047	PLAY EQUIP MAINTENCE	500	251	0	0	500	0	500	905	500	0	0
4048	ENG.INSPEC.(VARIABLE)	275	253	0	0	293	0	293	273	280	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	2,728	0	2,728	3,679	7,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	251	0	251	310	456	0	0
4896	MTCE STAFF RECHARGE	2,775	1,428	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	272	167	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	290	497	0	0	498	0	498	1,045	995	0	0
Overhead Expenditure		4,212	2,694	0	0	4,370	0	4,370	6,363	9,306	0	0
Movement to/(from) Gen Reserve		(4,212)	(2,694)			(4,370)		(4,370)	(6,363)	(9,306)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
208	<u>WOOD GREEN/PLAY AREA</u>											
4047	PLAY EQUIP MAINTENCE	500	354	0	0	500	0	500	574	500	0	0
4048	ENG.INSPEC.(VARIABLE)	300	276	0	0	300	0	300	298	305	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	8,637	0	8,637	2,329	5,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	2,854	0	2,854	200	326	0	0
4894	GROUNDS STAFF RECHARGE	5,050	1,274	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	1,865	421	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	3,305	1,699	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	323	199	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	345	591	0	0	592	0	592	682	711	0	0
	Overhead Expenditure	11,788	4,882	0	0	12,983	0	12,983	4,174	6,917	0	0
	Movement to/(from) Gen Reserve	(11,788)	(4,882)			(12,983)		(12,983)	(4,174)	(6,917)		
209	<u>ETON CLOSE PLAY AREA</u>											
4047	PLAY EQUIP MAINTENCE	250	0	0	0	250	0	250	32	250	0	0
4048	ENG.INSPEC.(VARIABLE)	200	184	0	0	200	0	200	199	205	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	100	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4222	TINY FOREST EXPENSES	150	0	0	0	150	0	150	0	150	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	0	0	0	3,058	6,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	286	391	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	890	853	0	0

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	Overhead Expenditure	700	252	0	0	700	0	700	4,555	7,949	0	0
	Movement to/(from) Gen Reserve	(700)	(252)			(700)		(700)	(4,555)	(7,949)		
210	<u>OXLEASE PLAY AREA</u>											
4047	PLAY EQUIP MAINTENCE	500	306	0	0	500	0	500	97	500	0	0
4048	ENG.INSPEC.(VARIABLE)	550	575	0	0	614	0	614	621	635	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	10,240	0	10,240	3,318	7,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	3,001	0	3,001	295	456	0	0
4894	GROUNDS STAFF RECHARGE	5,050	1,274	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	1,865	421	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	4,935	2,541	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	483	298	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	516	884	0	0	885	0	885	993	995	0	0
	Overhead Expenditure	13,999	6,366	0	0	15,340	0	15,340	5,414	9,661	0	0
	Movement to/(from) Gen Reserve	(13,999)	(6,366)			(15,340)		(15,340)	(5,414)	(9,661)		
211	<u>FIELDMERE PLAY AREA</u>											
4047	PLAY EQUIP MAINTENCE	250	262	0	0	250	0	250	2,312	250	0	0
4048	ENG.INSPEC.(VARIABLE)	300	276	0	0	300	0	300	298	305	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	4,810	0	4,810	1,885	4,000	0	0

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4890	O/S O'HEAD RECHARGE	0	0	0	0	441	0	441	159	261	0	0
4896	MTCE STAFF RECHARGE	4,892	2,516	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	479	295	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	511	875	0	0	877	0	877	561	569	0	0
Overhead Expenditure		6,532	4,292	0	0	6,778	0	6,778	5,305	5,460	0	0
Movement to/(from) Gen Reserve		(6,532)	(4,292)			(6,778)		(6,778)	(5,305)	(5,460)		
212	<u>QUARRY ROAD PLAY AREA</u>											
4036	PROPERTY MAINTENANCE	0	0	0	0	0	0	0	47	0	0	0
4047	PLAY EQUIP MAINTENCE	250	1,798	0	0	250	0	250	66	250	0	0
4048	ENG.INSPEC.(VATABLE)	250	230	0	0	250	0	250	323	250	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	217	0	217	1,879	4,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	20	0	20	156	261	0	0
4896	MTCE STAFF RECHARGE	221	113	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	22	13	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	23	39	0	0	39	0	39	590	569	0	0
Overhead Expenditure		866	2,261	0	0	876	0	876	3,151	5,405	0	0
Movement to/(from) Gen Reserve		(866)	(2,261)			(876)		(876)	(3,151)	(5,405)		
213	<u>RALEGH CRESCENT PLAY AREA</u>											
1201	COMMUTED SUMS	0	0	0	0	0	0	0	74,999	0	0	0
Total Income		0	0	0	0	0	0	0	74,999	0	0	0

Annual Budget - By Committee (Actual YTD Month 10)

Note: Parks & Recreation Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4013	RENT PAID	5	0	0	0	5	0	5	0	5	0	0
4037	GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	4,625	0	0
4047	PLAY EQUIP MAINTENCE	500	0	0	0	500	0	500	32	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	0	0	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	100	0	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	4,374	0	4,374	0	10,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	401	0	401	0	651	0	0
4896	MTCE STAFF RECHARGE	4,449	2,289	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	435	268	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	465	796	0	0	798	0	798	0	1,422	0	0
	Overhead Expenditure	5,954	3,354	0	0	6,678	0	6,678	122	17,778	0	0
	213 Net Income over Expenditure	-5,954	-3,354	0	0	-6,678	0	-6,678	74,877	-17,778	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	74,999	0	0	0
	Movement to/(from) Gen Reserve	(5,954)	(3,354)			(6,678)		(6,678)	(122)	(17,778)		
214	<u>PARK ROAD PLAY AREA</u>											
4013	RENT PAID	125	0	0	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	500	251	0	0	500	0	500	32	500	0	0
4048	ENG.INSPEC.(VARIABLE)	275	0	0	0	275	0	275	0	275	0	0
4049	PLAY RISK ASSESSMENT	100	68	0	0	100	0	100	70	75	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
	Overhead Expenditure	1,000	319	0	0	1,000	0	1,000	122	975	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Parks & Recreation Committee - management accounts to 31 January 2025

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(319)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(122)</u>	<u>(975)</u>		
215 CEDAR DRIVE PLAY AREA											
4047 PLAY EQUIP MAINTENCE	0	0	0	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	0	0	500	0	500	0	500	0	0
4049 PLAY RISK ASSESSMENT	0	0	0	0	100	0	100	0	100	0	0
4099 MISCELLANEOUS	0	0	0	0	0	0	0	20	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>20</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>(20)</u>	<u>(1,100)</u>		
216 UNTERHACHING PLAY AREA											
1201 COMMUTED SUMS	0	30,000	0	0	0	0	0	0	0	0	0
Total Income	<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>	<u>0</u>	<u>0</u>
4014 ELECTRICITY	0	0	0	0	0	0	0	2,472	2,100	0	0
4047 PLAY EQUIP MAINTENCE	0	0	0	0	500	0	500	53	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	0	0	500	0	500	0	500	0	0
4049 PLAY RISK ASSESSMENT	0	0	0	0	100	0	100	70	100	0	0
4056 LEGAL EXPENSES	0	1,609	0	0	0	0	0	0	0	0	0
4099 MISCELLANEOUS	0	0	0	0	0	0	0	1,572	0	0	0
4888 O/S STAFF RECHARGE	0	0	0	0	0	0	0	1,887	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	161	0	0	0
4899 DEPOT REALLOCATION	0	0	0	0	0	0	0	562	0	0	0
Overhead Expenditure	<u>0</u>	<u>1,609</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>6,776</u>	<u>3,200</u>	<u>0</u>	<u>0</u>

Annual Budget - By Committee (Actual YTD Month 10)

Note: Parks & Recreation Committee - management accounts to 31 January 2025

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
216 Net Income over Expenditure	0	28,392	0	0	-1,100	0	-1,100	-6,776	-3,200	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	1,551	0	0	0
6001 less Transfer to EMR	0	30,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,608)</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>(5,225)</u>	<u>(3,200)</u>		
217 WATERFORD LANE PLAY AREA											
4047 PLAY EQUIP MAINTENCE	0	0	0	0	500	0	500	0	510	0	0
4048 ENG.INSPEC.(VARIABLE)	0	0	0	0	500	0	500	0	510	0	0
4049 PLAY RISK ASSESSMENT	0	0	0	0	100	0	100	0	102	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,122</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>0</u>	<u>(1,122)</u>		
218 WINDRUSH PLACE											
4037 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	9,250	0	0
4098 NET COSTS - PAVILION	0	0	0	0	0	0	0	0	50,000	0	0
4888 O/S STAFF RECHARGE	0	0	0	0	0	0	0	0	20,000	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	0	1,303	0	0
4899 DEPOT REALLOCATION	0	0	0	0	0	0	0	0	2,844	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,397</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>(83,397)</u>		
219 DEER PARK SPORTS PITCHES											
4037 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	4,625	0	0

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Annual Budget - By Committee (Actual YTD Month 10)

Note: Parks & Recreation Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4888	O/S STAFF RECHARGE	0	0	0	0	0	0	0	0	10,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	0	651	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	0	1,422	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	16,698	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(16,698)		
299	<u>P&R UN ALLOC. WORKS OVERHEAD</u>											
4888	O/S STAFF RECHARGE	0	0	0	0	0	0	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
	Parks & Recreation - Income	80,471	110,601	0	0	66,361	0	66,361	138,319	66,218	0	0
	Expenditure	365,008	290,135	0	10,677	378,159	651	389,487	272,330	548,073	0	0
	Net Income over Expenditure	<u>-284,537</u>	<u>-179,535</u>	0	-10,677	-311,798	-651	-323,126	-134,011	-481,855	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	1,551	0	0	0
	less Transfer to EMR	0	30,000	0	0	0	0	0	74,999	0	0	0
	Movement to/(from) Gen Reserve	<u>(284,537)</u>	<u>(209,535)</u>			<u>(311,798)</u>		<u>(323,126)</u>	<u>(207,458)</u>	<u>(481,855)</u>		

Annual Budget - By Committee (Actual YTD Month 10)

Note: Parks & Recreation Committee - management accounts to 31 January 2025

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	80,471	110,601	0	0	66,361	0	66,361	138,319	66,218	0	0
Expenditure	365,008	290,135	0	10,677	378,159	651	389,487	272,330	548,073	0	0
Net Income over Expenditure	<u>-284,537</u>	<u>-179,535</u>	<u>0</u>	<u>-10,677</u>	<u>-311,798</u>	<u>-651</u>	<u>-323,126</u>	<u>-134,011</u>	<u>-481,855</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	1,551	0	0	0
less Transfer to EMR	0	30,000	0	0	0	0	0	74,999	0	0	0
Movement to/(from) Gen Reserve	<u>(284,537)</u>	<u>(209,535)</u>			<u>(311,798)</u>		<u>(323,126)</u>	<u>(207,458)</u>	<u>(481,855)</u>		