

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</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	19,404	15,000	14,823	14,000	0	15,000	0	0
4016	CLEANING MATERIALS	300	0	305	197	305	0	300	0	0
4036	PROPERTY MAINTENANCE	5,651	5,841	5,100	1,733	3,000	0	3,500	0	0
4047	PLAY EQUIP MAINTENCE	2,668	0	5	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	500	0	510	0	0	0	510	0	0
4049	PLAY RISK ASSESSMENT	0	0	0	72	0	75	0	0	0
4099	MISCELLANEOUS	0	51	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	9,315	4,956	7,500	2,951	6,162	0	8,358	0	0
4890	O/S O'HEAD RECHARGE	854	392	488	208	452	0	494	0	0
4899	DEPOT REALLOCATION	1,699	1,256	1,067	602	930	0	1,239	0	0
	Overhead Expenditure	32,987	31,900	29,975	20,586	24,849	75	29,401	0	0
	Movement to/(from) Gen Reserve	(32,987)	(31,900)	(29,975)	(20,586)	(24,849)		(29,401)		
202	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	3,400	3,147	2,600	1,596	2,700	0	2,810	0	0
1043	GREEN FEES - WTBC	5,420	5,420	5,500	5,550	5,550	0	5,760	0	0
1050	RENT RECEIVED	1,000	1,000	0	0	0	0	0	0	0
1051	GROUND HIRE	16,038	15,991	17,650	12,138	12,138	0	18,257	0	0
1052	EXPENSES RECOVERED	160	1,228	165	455	1,658	0	171	0	0
1054	EASEMENTS/WAYLEAVES	0	6	6	0	0	0	6	0	0
1055	GROUND HIRE - NOT CHARGD/GRANT	0	0	0	5,820	5,763	0	0	0	0
1058	WATER RECOVERED	190	2,370	0	0	0	0	202	0	0
1170	GRANTS RECEIVED	0	0	0	1,236	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

	<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	26,208	29,162	25,921	26,794	27,809	0	27,206	0	0
4012 WATER RATES	3,000	8,445	1,350	2,942	1,350	0	0	0	0
4014 ELECTRICITY	5,202	2,422	3,600	3,435	1,350	0	3,737	0	0
4017 CONTRACT CLEAN/WASTE	609	869	425	841	640	0	665	0	0
4024 SUBSCRIPTIONS	0	0	0	430	430	0	446	0	0
4025 INSURANCE	256	112	0	0	224	0	150	0	0
4028 I.T.	0	0	0	13	13	0	0	0	0
4036 PROPERTY MAINTENANCE	7,500	6,991	5,000	4,286	6,000	0	6,000	0	0
4037 GROUNDS MAINTENANCE	8,120	8,118	5,000	6,517	8,000	48	8,000	0	0
4038 OTHER MAINTENANCE	2,500	0	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	0	38	0	0	0	0	0	0	0
4046 SPORTS EQUIPMENT	4,000	3,495	2,000	1,833	2,900	115	3,500	0	0
4047 PLAY EQUIP MAINTENCE	5,000	1,728	3,341	3,341	3,882	53	0	0	0
4048 ENG.INSPEC.(VARIABLE)	1,055	1,043	1,060	940	940	0	1,100	0	0
4049 PLAY RISK ASSESSMENT	144	420	140	147	0	0	145	0	0
4059 OTHER PROF FEES	0	0	0	0	10,000	0	0	0	0
4099 MISCELLANEOUS	0	8	0	41	41	21	0	0	0
4110 LETTINGS - NO CHARGE/SUBSID'D	10,000	4,855	5,500	5,820	5,763	0	5,980	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,000	50	2,000	0	4,000	0	2,000	0	0
4495 TFR FROM EARMARKED R	0	0	0	-13,875	-13,875	0	0	0	0
4888 O/S STAFF RECHARGE	66,175	75,610	80,000	74,941	82,022	0	89,149	0	0
4890 O/S O'HEAD RECHARGE	15,690	7,751	5,210	4,975	6,518	0	5,268	0	0
4892 C/S STAFF RCHG	18,431	17,825	21,358	16,800	20,835	0	20,319	0	0
4893 C/S O'HEAD RCHG	5,214	6,201	5,650	4,736	5,217	0	5,817	0	0

Continued on next page

14:07

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899	DEPOT REALLOCATION	7,483	14,657	11,376	12,944	13,410	0	13,215	0	0
	Overhead Expenditure	161,379	160,638	153,010	131,107	159,660	237	165,491	0	0
	Movement to/(from) Gen Reserve	(135,171)	(131,476)	(127,089)	(104,313)	(131,851)		(138,285)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	8,536	10,464	8,050	10,907	9,900	0	10,300	0	0
1021	SPORTS - CRICKET	1,500	1,470	1,500	1,939	1,938	0	2,000	0	0
1023	SPORTS - TENNIS	0	0	0	10,725	0	0	0	0	0
1041	RENTAL - TENNIS CLUB	0	4,970	0	0	0	0	0	0	0
1042	RENTAL- PROJ.RANGE	3,110	3,110	0	0	0	0	0	0	0
1044	GREEN FEES - WMBC	3,254	3,250	3,325	3,350	3,325	0	3,450	0	0
1045	GREEN FEES - WWBC	3,254	3,250	3,325	3,325	3,325	0	3,450	0	0
1050	RENT RECEIVED	10,366	10,352	0	0	0	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	0	6	0	6	0	0
1060	INSURANCE RECOVERED	427	457	0	0	0	0	472	0	0
1170	GRANTS RECEIVED	0	0	0	6,986	6,986	0	0	0	0
	Total Income	30,453	37,329	16,206	37,232	25,480	0	19,678	0	0
4024	SUBSCRIPTIONS	0	0	0	430	430	0	445	0	0
4025	INSURANCE	774	681	695	704	704	0	950	0	0
4028	I.T.	0	0	0	47	47	0	0	0	0
4036	PROPERTY MAINTENANCE	1,500	2,708	3,300	1,744	2,100	0	3,000	0	0
4037	GROUNDS MAINTENANCE	11,500	11,374	11,600	13,425	11,000	61	11,400	0	0
4046	SPORTS EQUIPMENT	1,000	156	1,000	665	500	0	500	0	0
4047	PLAY EQUIP MAINTENCE	0	6	0	0	5	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	ENG.INSPEC.(VARIABLE)	213	207	210	376	376	0	390	0	0
4059	OTHER PROF FEES	2,000	0	2,000	0	4,000	0	2,000	0	0
4062	SPORTS PITCH MATERIALS	0	1,665	1,285	0	600	0	1,200	0	0
4099	MISCELLANEOUS	0	8	0	0	82	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	0	-2,000	-2,000	0	0	0	0
4888	O/S STAFF RECHARGE	37,622	65,701	70,000	55,782	62,350	0	78,005	0	0
4890	O/S O'HEAD RECHARGE	13,071	7,977	4,559	3,806	4,574	0	4,609	0	0
4892	C/S STAFF RCHG	0	0	0	1,922	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	0	0	619	0	0	0	0	0
4899	DEPOT REALLOCATION	2,275	14,337	9,954	9,319	9,410	0	11,563	0	0
Overhead Expenditure		69,955	104,821	104,603	86,838	94,178	61	114,062	0	0
203 Net Income over Expenditure		-39,502	-67,491	-88,397	-49,607	-68,698	-61	-94,384	0	0
6001	less Transfer to EMR	0	0	0	6,986	0	0	0	0	0
Movement to/(from) Gen Reserve		(39,502)	(67,491)	(88,397)	(56,593)	(68,698)		(94,384)		
204	<u>BURWELL (QE2) SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	8,000	6,859	7,150	5,610	7,000	0	7,280	0	0
Total Income		8,000	6,859	7,150	5,610	7,000	0	7,280	0	0
4017	CONTRACT CLEAN/WASTE	0	700	0	0	0	0	0	0	0
4024	SUBSCRIPTIONS	0	0	0	215	215	0	220	0	0
4028	I.T.	0	0	0	36	36	0	0	0	0
4036	PROPERTY MAINTENANCE	1,000	1,626	1,000	728	1,000	0	1,038	0	0
4037	GROUNDS MAINTENANCE	9,745	9,745	9,950	10,609	9,950	0	10,328	0	0
4046	SPORTS EQUIPMENT	2,000	0	1,000	1,334	2,000	0	1,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

	<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047 PLAY EQUIP MAINTENANCE	2,000	2,053	135	135	130	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	587	546	560	1,200	1,200	0	1,245	0	0
4049 PLAY RISK ASSESSMENT	100	70	75	147	72	0	75	0	0
4099 MISCELLANEOUS	0	0	0	41	41	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	0	-1,000	-1,000	0	0	0	0
4888 O/S STAFF RECHARGE	21,124	37,944	35,000	39,386	46,148	0	39,003	0	0
4890 O/S O'HEAD RECHARGE	8,809	4,182	2,279	2,712	3,385	0	2,305	0	0
4892 C/S STAFF RCHG	0	0	0	641	0	0	0	0	0
4893 C/S O'HEAD RCHG	0	0	0	206	0	0	0	0	0
4899 DEPOT REALLOCATION	577	8,920	4,977	6,716	6,965	0	5,782	0	0
Overhead Expenditure	45,942	65,785	54,976	63,106	70,142	0	60,996	0	0
Movement to/(from) Gen Reserve	(37,942)	(58,927)	(47,826)	(57,496)	(63,142)		(53,716)		
205 KING GEORGE V / NEWLAND									
1020 SPORTS - FOOTBALL	1,700	1,539	1,750	1,596	1,600	0	1,665	0	0
Total Income	1,700	1,539	1,750	1,596	1,600	0	1,665	0	0
4028 I.T.	0	0	0	8	8	0	0	0	0
4036 PROPERTY MAINTENANCE	534	0	0	0	0	0	0	0	0
4037 GROUNDS MAINTENANCE	4,003	4,003	5,700	2,895	5,000	0	5,917	0	0
4047 PLAY EQUIP MAINTENANCE	500	38	33	33	33	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	480	472	480	496	496	0	515	0	0
4049 PLAY RISK ASSESSMENT	100	70	75	147	72	0	75	0	0
4099 MISCELLANEOUS	0	0	0	41	41	0	0	0	0
4100 GRANTS GENERAL	500	0	500	0	0	0	500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4495	TFR FROM EARMARKED R	0	0	0	-500	-500	0	0	0	0
4888	O/S STAFF RECHARGE	15,699	13,570	20,000	14,188	16,727	0	22,287	0	0
4890	O/S O'HEAD RECHARGE	3,502	1,507	1,303	1,005	1,227	0	1,317	0	0
4892	C/S STAFF RCHG	0	0	0	641	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	0	0	206	0	0	0	0	0
4899	DEPOT REALLOCATION	1,881	2,853	2,844	2,263	2,524	0	3,304	0	0
	Overhead Expenditure	27,199	22,513	30,935	21,422	25,628	0	33,915	0	0
	Movement to/(from) Gen Reserve	(25,499)	(20,974)	(29,185)	(19,826)	(24,028)		(32,250)		
207	<u>MOORLAND ROAD PLAY AREA</u>									
4036	PROPERTY MAINTENANCE	0	60	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENANCE	500	905	449	449	449	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	293	273	280	313	313	0	325	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	147	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	2,728	7,095	7,000	5,606	7,820	0	7,801	0	0
4890	O/S O'HEAD RECHARGE	251	898	456	384	574	0	461	0	0
4899	DEPOT REALLOCATION	498	1,502	995	955	1,180	0	1,156	0	0
	Overhead Expenditure	4,370	10,824	9,255	7,896	10,449	0	9,818	0	0
	Movement to/(from) Gen Reserve	(4,370)	(10,824)	(9,255)	(7,896)	(10,449)		(9,818)		
208	<u>WOOD GREEN/PLAY AREA</u>									
4047	PLAY EQUIP MAINTENANCE	500	574	63	63	63	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	300	298	305	313	313	0	325	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	147	72	0	75	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	8,637	5,862	5,000	6,464	8,447	0	5,572	0	0
4890	O/S O'HEAD RECHARGE	2,854	647	326	450	620	0	329	0	0
4899	DEPOT REALLOCATION	592	1,198	711	1,083	1,275	0	826	0	0
	Overhead Expenditure	12,983	8,670	6,480	8,561	10,831	0	7,127	0	0
	Movement to/(from) Gen Reserve	(12,983)	(8,670)	(6,480)	(8,561)	(10,831)		(7,127)		
209	<u>ETON CLOSE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENANCE	250	38	9	9	9	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	200	199	205	209	209	0	213	0	0
4049	PLAY RISK ASSESSMENT	100	70	100	147	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
4888	O/S STAFF RECHARGE	0	6,037	6,000	5,002	6,430	0	6,686	0	0
4890	O/S O'HEAD RECHARGE	0	687	391	350	472	0	395	0	0
4899	DEPOT REALLOCATION	0	1,344	853	813	970	0	991	0	0
	Overhead Expenditure	700	8,395	7,708	6,570	8,353	0	8,510	0	0
	Movement to/(from) Gen Reserve	(700)	(8,395)	(7,708)	(6,570)	(8,353)		(8,510)		
210	<u>OXLEASE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENANCE	500	102	1,768	1,768	1,732	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	614	621	635	524	524	0	659	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	147	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	10,240	8,858	7,000	9,963	13,045	0	7,801	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RECHARGE	3,001	1,041	456	678	957	0	461	0	0
4899	DEPOT REALLOCATION	885	1,777	995	1,698	1,969	0	1,156	0	0
Overhead Expenditure		15,340	12,490	10,929	14,820	18,340	0	10,152	0	0
Movement to/(from) Gen Reserve		(15,340)	(12,490)	(10,929)	(14,820)	(18,340)		(10,152)		
211	FIELDMERE PLAY AREA									
4047	PLAY EQUIP MAINTENCE	250	2,312	1,482	1,482	1,482	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	300	298	305	313	313	0	317	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	147	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	4,810	5,743	4,000	5,110	5,968	0	4,457	0	0
4890	O/S O'HEAD RECHARGE	441	606	261	339	438	0	263	0	0
4899	DEPOT REALLOCATION	877	1,038	569	915	901	0	661	0	0
Overhead Expenditure		6,778	10,087	6,692	8,347	9,215	0	5,773	0	0
Movement to/(from) Gen Reserve		(6,778)	(10,087)	(6,692)	(8,347)	(9,215)		(5,773)		
212	QUARRY ROAD PLAY AREA									
4036	PROPERTY MAINTENANCE	0	47	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	250	66	91	91	91	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	250	323	250	339	339	0	260	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	147	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	217	2,275	4,000	1,396	1,115	0	4,457	0	0
4890	O/S O'HEAD RECHARGE	20	204	261	43	82	0	263	0	0
4899	DEPOT REALLOCATION	39	659	569	262	168	0	661	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	876	3,664	5,246	2,319	1,908	0	5,716	0	0
	Movement to/(from) Gen Reserve	(876)	(3,664)	(5,246)	(2,319)	(1,908)		(5,716)		
213	<u>RALEGH CRES.PLAY/DEER PK PITCH</u>									
1201	COMMUTED SUMS	0	7,748	0	0	0	0	0	0	0
	Total Income	0	7,748	0	0	0	0	0	0	0
4013	RENT PAID	5	0	5	0	5	0	5	0	0
4037	GROUNDS MAINTENANCE	0	0	9,250	0	0	0	9,602	0	0
4047	PLAY EQUIP MAINTENANCE	500	32	77	77	25	53	0	0	0
4048	ENG.INSPEC.(VARIABLE)	500	0	500	0	0	0	519	0	0
4049	PLAY RISK ASSESSMENT	100	70	75	147	72	0	78	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	4,374	2,999	20,000	4,711	10,096	0	22,287	0	0
4890	O/S O'HEAD RECHARGE	401	384	1,302	328	233	0	1,317	0	0
4899	DEPOT REALLOCATION	798	429	2,844	777	480	0	3,304	0	0
	Overhead Expenditure	6,678	3,934	34,053	6,082	10,952	53	37,112	0	0
	213 Net Income over Expenditure	-6,678	3,814	-34,053	-6,082	-10,952	-53	-37,112	0	0
6001	less Transfer to EMR	0	74,999	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,678)	(71,185)	(34,053)	(6,082)	(10,952)		(37,112)		
214	<u>PARK ROAD PLAY AREA</u>									
4013	RENT PAID	125	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENANCE	500	32	9	9	9	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	275	0	275	0	0	0	285	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	PLAY RISK ASSESSMENT	100	70	75	147	72	0	75	0	0
4099	MISCELLANEOUS	0	20	0	41	41	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	0	-125	-125	0	0	0	0
4888	O/S STAFF RECHARGE	0	3,024	0	4,999	3,414	0	4,184	0	0
4890	O/S O'HEAD RECHARGE	0	397	0	420	250	0	247	0	0
4899	DEPOT REALLOCATION	0	458	0	749	515	0	620	0	0
	Overhead Expenditure	1,000	4,001	484	6,240	4,301	0	5,536	0	0
	Movement to/(from) Gen Reserve	(1,000)	(4,001)	(484)	(6,240)	(4,301)		(5,536)		
215	<u>CEDAR DRIVE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	0	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	500	0	500	0	0	0	519	0	0
4049	PLAY RISK ASSESSMENT	100	0	100	0	0	0	104	0	0
4099	MISCELLANEOUS	0	20	0	0	0	0	0	0	0
	Overhead Expenditure	1,100	20	600	0	0	0	623	0	0
	Movement to/(from) Gen Reserve	(1,100)	(20)	(600)	0	0		(623)		
216	<u>UNTERHACHING PLAY AREA</u>									
4014	ELECTRICITY	0	2,681	2,100	891	1,500	0	1,500	0	0
4047	PLAY EQUIP MAINTENCE	500	53	25	25	25	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	500	0	500	0	0	0	519	0	0
4049	PLAY RISK ASSESSMENT	100	70	100	147	72	0	75	0	0
4099	MISCELLANEOUS	0	1,572	0	41	41	0	0	0	0
4888	O/S STAFF RECHARGE	0	2,780	0	1,208	1,796	0	2,221	0	0
4890	O/S O'HEAD RECHARGE	0	246	0	82	132	0	131	0	0

Continued on next page

14:07

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899	DEPOT REALLOCATION	0	701	0	235	271	0	329	0	0
	Overhead Expenditure	1,100	8,102	2,725	2,630	3,837	0	4,775	0	0
6000	plus Transfer from EMR	0	1,551	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>(6,551)</u>	<u>(2,725)</u>	<u>(2,630)</u>	<u>(3,837)</u>		<u>(4,775)</u>		
217	<u>WATERFORD LANE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	0	0	0	0	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	500	0	510	0	0	0	529	0	0
4049	PLAY RISK ASSESSMENT	100	0	102	0	0	0	106	0	0
	Overhead Expenditure	1,100	0	612	0	0	0	635	0	0
	Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>0</u>	<u>(612)</u>	<u>0</u>	<u>0</u>		<u>(635)</u>		
218	<u>WINDRUSH PLACE</u>									
1050	RENT RECEIVED	0	0	0	0	0	0	4,000	0	0
1052	EXPENSES RECOVERED	0	0	0	0	0	0	9,250	0	0
	Total Income	0	0	0	0	0	0	13,250	0	0
4037	GROUNDS MAINTENANCE	0	0	9,250	0	0	0	9,250	9,602	0
4098	NET COSTS - PAVILION	0	0	50,000	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	0	0	0	59,250	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	20,000	0	0	0	22,287	0	0
4890	O/S O'HEAD RECHARGE	0	0	1,303	0	6	0	1,317	0	0
4899	DEPOT REALLOCATION	0	0	2,844	0	13	0	3,304	0	0
	Overhead Expenditure	0	0	83,397	0	59,269	0	36,158	9,602	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(83,397)</u>	<u>0</u>	<u>(59,269)</u>		<u>(22,908)</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 12)

Note: Parks & Recreation Committee - 2nd June 2026 - Draft management accounts - year to 31st March 2026

	<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
230 PLAY AREAS HOLDING BUDGET									
4047 PLAY EQUIP MAINTENANCE	0	0	7,273	0	6,825	0	15,320	0	0
Overhead Expenditure	0	0	7,273	0	6,825	0	15,320	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(7,273)</u>	<u>0</u>	<u>(6,825)</u>		<u>(15,320)</u>		
Parks & Recreation - Income	66,361	82,637	51,027	71,232	61,889	0	69,079	0	0
Expenditure	389,487	455,844	548,953	386,523	518,737	426	551,120	9,602	0
Net Income over Expenditure	<u>-323,126</u>	<u>-373,207</u>	<u>-497,926</u>	<u>-315,291</u>	<u>-456,848</u>	<u>-426</u>	<u>-482,041</u>	<u>-9,602</u>	<u>0</u>
plus Transfer from EMR	0	1,551	0	0	0	0	0	0	0
less Transfer to EMR	0	74,999	0	6,986	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(323,126)</u>	<u>(446,655)</u>	<u>(497,926)</u>	<u>(322,277)</u>	<u>(456,848)</u>		<u>(482,041)</u>		
Total Budget Income	66,361	82,637	51,027	71,232	61,889	0	69,079	0	0
Expenditure	389,487	455,844	548,953	386,523	518,737	426	551,120	9,602	0
Net Income over Expenditure	<u>-323,126</u>	<u>-373,207</u>	<u>-497,926</u>	<u>-315,291</u>	<u>-456,848</u>	<u>-426</u>	<u>-482,041</u>	<u>-9,602</u>	<u>0</u>
plus Transfer from EMR	0	1,551	0	0	0	0	0	0	0
less Transfer to EMR	0	74,999	0	6,986	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(323,126)</u>	<u>(446,655)</u>	<u>(497,926)</u>	<u>(322,277)</u>	<u>(456,848)</u>		<u>(482,041)</u>		