

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4

Parks and Recreation Committee: Draft management accounts 1 April to 31 July 2026

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Parks & Recreation</u>								
<u>201 SPLASHPARK</u>								
4012 WATER RATES	14,823	133	15,000	14,867		14,867	0.9%	
4016 CLEANING MATERIALS	197	92	300	208		208	30.6%	
4036 PROPERTY MAINTENANCE	1,733	935	3,500	2,565		2,565	26.7%	
4038 OTHER MAINTENANCE	0	425	0	(425)		(425)	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	510	510		510	0.0%	
4049 PLAY RISK ASSESSMENT	72	75	0	(75)		(75)	0.0%	
4888 O/S STAFF RECHARGE	2,951	3,285	8,358	5,073		5,073	39.3%	
4890 O/S O'HEAD RECHARGE	208	281	494	213		213	56.8%	
4899 DEPOT REALLOCATION	602	640	1,239	599		599	51.6%	
SPLASHPARK :- Indirect Expenditure	20,586	5,865	29,401	23,536	0	23,536	19.9%	0
Net Expenditure	(20,586)	(5,865)	(29,401)	(23,536)				
<u>202 THE LEYS RECREATION GROUND</u>								
1020 SPORTS - FOOTBALL	1,596	382	2,810	2,429			13.6%	
1043 GREEN FEES - WTBC	5,550	0	5,760	5,760			0.0%	
1051 GROUND HIRE	12,138	3,238	12,247	9,009			26.4%	
1052 EXPENSES RECOVERED	455	0	171	171			0.0%	
1054 EASEMENTS/WAYLEAVES	0	0	6	6			0.0%	
1055 GROUND HIRE - NOT CHARGD/GRANT	5,820	6,010	6,010	0			100.0%	
1058 WATER RECOVERED	0	0	202	202			0.0%	
1170 GRANTS RECEIVED	1,236	0	0	0			0.0%	
THE LEYS RECREATION GROUND :- Income	26,794	9,630	27,206	17,577			35.4%	0
4012 WATER RATES	3,918	(48)	0	48		48	0.0%	
4014 ELECTRICITY	3,769	829	3,737	2,908		2,908	22.2%	
4017 CONTRACT CLEAN/WASTE	841	0	665	665		665	0.0%	
4024 SUBSCRIPTIONS	430	447	446	(1)		(1)	100.2%	
4025 INSURANCE	0	0	150	150		150	0.0%	
4028 I.T.	13	62	0	(62)		(62)	0.0%	
4036 PROPERTY MAINTENANCE	4,286	539	6,000	5,461		5,461	9.0%	
4037 GROUNDS MAINTENANCE	6,517	3,386	8,000	4,614	48	4,567	42.9%	
4041 EQUIPMENT HIRE	0	75	0	(75)		(75)	0.0%	
4046 SPORTS EQUIPMENT	1,833	0	3,500	3,500	115	3,385	3.3%	
4047 PLAY EQUIP MAINTENCE	3,341	187	0	(187)	53	(239)	0.0%	
4048 ENG.INSPEC.(VATABLE)	940	1,040	1,100	60		60	94.6%	
4049 PLAY RISK ASSESSMENT	147	199	145	(54)		(54)	137.4%	
4099 MISCELLANEOUS	41	0	0	0	21	(21)	0.0%	

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4110 LETTINGS - NO CHARGE/SUBSID'D	5,820	6,010	5,980	(30)		(30)	100.5%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	2,000	2,000		2,000	0.0%	
4888 O/S STAFF RECHARGE	74,941	18,390	89,149	70,759		70,759	20.6%	
4890 O/S O'HEAD RECHARGE	4,975	1,318	5,268	3,950		3,950	25.0%	
4892 C/S STAFF RCHG	16,800	2,530	20,319	17,789		17,789	12.5%	
4893 C/S O'HEAD RCHG	4,736	793	5,817	5,024		5,024	13.6%	
4899 DEPOT REALLOCATION	12,944	4,353	13,215	8,862		8,862	32.9%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	146,293	40,110	165,491	125,381	237	125,144	24.4%	0
Net Income over Expenditure	(119,499)	(30,480)	(138,285)	(107,805)				
6000 plus Transfer from EMR	1,875	0	0	0				
Movement to/(from) Gen Reserve	(117,624)	(30,480)	(138,285)	(107,805)				
203 WEST WITNEY SPORTS GROUND								
1020 SPORTS - FOOTBALL	10,907	1,229	10,300	9,071			11.9%	
1021 SPORTS - CRICKET	1,939	820	2,000	1,181			41.0%	
1023 SPORTS - TENNIS	10,725	0	0	0			0.0%	
1044 GREEN FEES - WMBC	3,350	0	3,450	3,450			0.0%	
1045 GREEN FEES - WWBC	3,325	0	3,450	3,450			0.0%	
1054 EASEMENTS/WAYLEAVES	0	6	6	0			100.0%	
1060 INSURANCE RECOVERED	0	0	472	472			0.0%	
1170 GRANTS RECEIVED	6,986	0	0	0			0.0%	
WEST WITNEY SPORTS GROUND :- Income	37,232	2,055	19,678	17,624			10.4%	0
4024 SUBSCRIPTIONS	430	447	445	(2)		(2)	100.4%	
4025 INSURANCE	704	0	950	950		950	0.0%	
4028 I.T.	47	106	0	(106)		(106)	0.0%	
4036 PROPERTY MAINTENANCE	1,744	6	3,000	2,994		2,994	0.2%	
4037 GROUNDS MAINTENANCE	13,425	3,791	11,400	7,609	61	7,547	33.8%	
4046 SPORTS EQUIPMENT	665	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	376	0	390	390		390	0.0%	
4059 OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0%	
4062 SPORTS PITCH MATERIALS	0	0	1,200	1,200		1,200	0.0%	
4888 O/S STAFF RECHARGE	55,782	23,434	78,005	54,571		54,571	30.0%	
4890 O/S O'HEAD RECHARGE	3,806	1,499	4,609	3,110		3,110	32.5%	
4892 C/S STAFF RCHG	1,922	2,530	0	(2,530)		(2,530)	0.0%	
4893 C/S O'HEAD RCHG	619	793	0	(793)		(793)	0.0%	
4899 DEPOT REALLOCATION	9,319	5,567	11,563	5,996		5,996	48.1%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	88,838	38,174	114,062	75,888	61	75,827	33.5%	0
Net Income over Expenditure	(51,607)	(36,119)	(94,384)	(58,265)				

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204 BURWELL (QE2) SPORTS GROUND								
1020 SPORTS - FOOTBALL	5,610	885	7,280	6,395			12.2%	
BURWELL (QE2) SPORTS GROUND :- Income	5,610	885	7,280	6,395			12.2%	0
4024 SUBSCRIPTIONS	215	223	220	(3)		(3)	101.5%	
4028 I.T.	36	25	0	(25)		(25)	0.0%	
4036 PROPERTY MAINTENANCE	728	0	1,038	1,038		1,038	0.0%	
4037 GROUNDS MAINTENANCE	10,609	3,033	10,328	7,295		7,295	29.4%	
4046 SPORTS EQUIPMENT	1,334	0	1,000	1,000		1,000	0.0%	
4047 PLAY EQUIP MAINTENCE	135	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VATABLE)	1,200	630	1,245	615		615	50.6%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	39,386	12,941	39,003	26,062		26,062	33.2%	
4890 O/S O'HEAD RECHARGE	2,712	906	2,305	1,399		1,399	39.3%	
4892 C/S STAFF RCHG	641	843	0	(843)		(843)	0.0%	
4893 C/S O'HEAD RCHG	206	265	0	(265)		(265)	0.0%	
4899 DEPOT REALLOCATION	6,716	2,945	5,782	2,837		2,837	50.9%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	64,106	21,812	60,996	39,184	0	39,184	35.8%	0
Net Income over Expenditure	(58,496)	(20,927)	(53,716)	(32,789)				
205 KING GEORGE V / NEWLAND								
1020 SPORTS - FOOTBALL	1,596	399	1,665	1,266			24.0%	
KING GEORGE V / NEWLAND :- Income	1,596	399	1,665	1,266			24.0%	0
4028 I.T.	8	6	0	(6)		(6)	0.0%	
4037 GROUNDS MAINTENANCE	2,895	1,528	5,917	4,389		4,389	25.8%	
4047 PLAY EQUIP MAINTENCE	33	108	0	(108)		(108)	0.0%	
4048 ENG.INSPEC.(VATABLE)	496	520	515	(5)		(5)	101.0%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4100 GRANTS GENERAL	0	0	500	500		500	0.0%	
4888 O/S STAFF RECHARGE	14,188	6,284	22,287	16,003		16,003	28.2%	
4890 O/S O'HEAD RECHARGE	1,005	434	1,317	883		883	32.9%	
4892 C/S STAFF RCHG	641	843	0	(843)		(843)	0.0%	
4893 C/S O'HEAD RCHG	206	265	0	(265)		(265)	0.0%	
4899 DEPOT REALLOCATION	2,263	1,432	3,304	1,872		1,872	43.3%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	21,922	11,419	33,915	22,496	0	22,496	33.7%	0
Net Income over Expenditure	(20,326)	(11,020)	(32,250)	(21,230)				

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207 MOORLAND ROAD PLAY AREA								
4047 PLAY EQUIP MAINTENCE	449	108	0	(108)		(108)	0.0%	
4048 ENG.INSPEC.(VATABLE)	313	329	325	(4)		(4)	101.1%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	5,606	2,885	7,801	4,916		4,916	37.0%	
4890 O/S O'HEAD RECHARGE	384	216	461	245		245	46.8%	
4899 DEPOT REALLOCATION	955	632	1,156	524		524	54.6%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	7,896	4,169	9,818	5,649	0	5,649	42.5%	0
Net Expenditure	(7,896)	(4,169)	(9,818)	(5,649)				
208 WOOD GREEN/PLAY AREA								
4037 GROUNDS MAINTENANCE	0	297	0	(297)		(297)	0.0%	
4047 PLAY EQUIP MAINTENCE	63	108	0	(108)		(108)	0.0%	
4048 ENG.INSPEC.(VATABLE)	313	329	325	(4)		(4)	101.1%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	6,464	4,733	5,572	839		839	84.9%	
4890 O/S O'HEAD RECHARGE	450	348	329	(19)		(19)	105.7%	
4899 DEPOT REALLOCATION	1,083	1,040	826	(214)		(214)	126.0%	
WOOD GREEN/PLAY AREA :- Indirect Expenditure	8,561	6,854	7,127	273	0	273	96.2%	0
Net Expenditure	(8,561)	(6,854)	(7,127)	(273)				
209 ETON CLOSE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	9	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VATABLE)	209	219	213	(6)		(6)	102.8%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
4888 O/S STAFF RECHARGE	5,002	4,090	6,686	2,596		2,596	61.2%	
4890 O/S O'HEAD RECHARGE	350	278	395	117		117	70.4%	
4899 DEPOT REALLOCATION	813	930	991	61		61	93.8%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	6,570	5,517	8,510	2,993	0	2,993	64.8%	0
Net Expenditure	(6,570)	(5,517)	(8,510)	(2,993)				

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210 OXLEASE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	1,768	180	0	(180)		(180)	0.0%	
4048 ENG.INSPEC.(VATABLE)	524	685	659	(26)		(26)	103.9%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	9,963	5,401	7,801	2,400		2,400	69.2%	
4890 O/S O'HEAD RECHARGE	678	372	461	89		89	80.7%	
4899 DEPOT REALLOCATION	1,698	1,214	1,156	(58)		(58)	105.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	14,820	7,852	10,152	2,300	0	2,300	77.3%	0
Net Expenditure	(14,820)	(7,852)	(10,152)	(2,300)				
211 FIELDMERE PLAY AREA								
4047 PLAY EQUIP MAINTENCE	1,482	108	0	(108)		(108)	0.0%	
4048 ENG.INSPEC.(VATABLE)	313	329	317	(12)		(12)	103.6%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	5,110	2,709	4,457	1,748		1,748	60.8%	
4890 O/S O'HEAD RECHARGE	339	192	263	71		71	73.1%	
4899 DEPOT REALLOCATION	915	601	661	60		60	90.9%	
FIELDMERE PLAY AREA :- Indirect Expenditure	8,347	3,939	5,773	1,834	0	1,834	68.2%	0
Net Expenditure	(8,347)	(3,939)	(5,773)	(1,834)				
212 QUARRY ROAD PLAY AREA								
4047 PLAY EQUIP MAINTENCE	91	108	0	(108)		(108)	0.0%	
4048 ENG.INSPEC.(VATABLE)	339	356	260	(96)		(96)	136.9%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	1,396	3,175	4,457	1,282		1,282	71.2%	
4890 O/S O'HEAD RECHARGE	43	218	263	45		45	82.8%	
4899 DEPOT REALLOCATION	262	672	661	(11)		(11)	101.7%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	2,319	4,529	5,716	1,187	0	1,187	79.2%	0
Net Expenditure	(2,319)	(4,529)	(5,716)	(1,187)				
213 RALEGH CRES.PLAY/DEER PK PITCH								
4013 RENT PAID	0	0	5	5		5	0.0%	
4037 GROUNDS MAINTENANCE	0	0	9,602	9,602		9,602	0.0%	
4047 PLAY EQUIP MAINTENCE	77	16	0	(16)	53	(69)	0.0%	

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4048 ENG.INSPEC.(VATABLE)	0	0	519	519		519	0.0%	
4049 PLAY RISK ASSESSMENT	147	0	78	78		78	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	4,711	5,195	22,287	17,092		17,092	23.3%	
4890 O/S O'HEAD RECHARGE	328	411	1,317	906		906	31.2%	
4899 DEPOT REALLOCATION	777	1,138	3,304	2,166		2,166	34.4%	
RALEGH CRES.PLAY/DEER PK PITCH :- Indirect Expenditure	6,082	6,760	37,112	30,352	53	30,300	18.4%	0
Net Expenditure	(6,082)	(6,760)	(37,112)	(30,352)				
<u>214 PARK ROAD PLAY AREA</u>								
4013 RENT PAID	0	0	125	125		125	0.0%	
4047 PLAY EQUIP MAINTENCE	9	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	285	285		285	0.0%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	4,999	2,623	4,184	1,561		1,561	62.7%	
4890 O/S O'HEAD RECHARGE	420	187	247	60		60	75.8%	
4899 DEPOT REALLOCATION	749	568	620	52		52	91.7%	
PARK ROAD PLAY AREA :- Indirect Expenditure	6,365	3,378	5,536	2,158	0	2,158	61.0%	0
Net Expenditure	(6,365)	(3,378)	(5,536)	(2,158)				
<u>215 CEDAR DRIVE PLAY AREA</u>								
4048 ENG.INSPEC.(VATABLE)	0	0	519	519		519	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	104	104		104	0.0%	
CEDAR DRIVE PLAY AREA :- Indirect Expenditure	0	0	623	623	0	623	0.0%	0
Net Expenditure	0	0	(623)	(623)				
<u>216 UNTERHACHING PLAY AREA</u>								
4014 ELECTRICITY	891	186	1,500	1,314		1,314	12.4%	
4047 PLAY EQUIP MAINTENCE	25	2,061	0	(2,061)		(2,061)	0.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	519	519		519	0.0%	
4049 PLAY RISK ASSESSMENT	147	0	75	75		75	0.0%	
4099 MISCELLANEOUS	41	0	0	0		0	0.0%	
4888 O/S STAFF RECHARGE	1,208	2,697	2,221	(476)		(476)	121.4%	
4890 O/S O'HEAD RECHARGE	82	189	131	(58)		(58)	144.1%	
4899 DEPOT REALLOCATION	235	597	329	(268)		(268)	181.4%	
UNTERHACHING PLAY AREA :- Indirect Expenditure	2,630	5,729	4,775	(954)	0	(954)	120.0%	0
Net Expenditure	(2,630)	(5,729)	(4,775)	954				

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217 WATERFORD LANE PLAY AREA								
4048 ENG.INSPEC.(VATABLE)	0	0	529	529		529	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	106	106		106	0.0%	
WATERFORD LANE PLAY AREA :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>635</u>	<u>635</u>	<u>0</u>	<u>635</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(635)</u>	<u>(635)</u>				
218 WINDRUSH PLACE								
1050 RENT RECEIVED	0	0	4,000	4,000			0.0%	
1052 EXPENSES RECOVERED	0	0	9,250	9,250			0.0%	
WINDRUSH PLACE :- Income	<u>0</u>	<u>0</u>	<u>13,250</u>	<u>13,250</u>			<u>0.0%</u>	<u>0</u>
4037 GROUNDS MAINTENANCE	0	0	18,852	18,852		18,852	0.0%	
4888 O/S STAFF RECHARGE	0	0	22,287	22,287		22,287	0.0%	
4890 O/S O'HEAD RECHARGE	0	0	1,317	1,317		1,317	0.0%	
4899 DEPOT REALLOCATION	0	0	3,304	3,304		3,304	0.0%	
WINDRUSH PLACE :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>45,760</u>	<u>45,760</u>	<u>0</u>	<u>45,760</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(32,510)</u>	<u>(32,510)</u>				
230 PLAY AREAS HOLDING BUDGET								
4047 PLAY EQUIP MAINTENCE	0	0	15,320	15,320		15,320	0.0%	
PLAY AREAS HOLDING BUDGET :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>15,320</u>	<u>15,320</u>	<u>0</u>	<u>15,320</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(15,320)</u>	<u>(15,320)</u>				
Parks & Recreation :- Income	71,232	12,968	69,079	56,111			18.8%	
Expenditure	405,333	166,107	560,722	394,615	351	394,264	29.7%	
Net Income over Expenditure	<u>(334,102)</u>	<u>(153,139)</u>	<u>(491,643)</u>	<u>(338,504)</u>				
plus Transfer from EMR	1,875	0	0	0				
Movement to/(from) Gen Reserve	<u>(332,227)</u>	<u>(153,139)</u>	<u>(491,643)</u>	<u>(338,504)</u>				
Grand Totals:- Income	71,232	12,968	69,079	56,111			18.8%	
Expenditure	405,333	166,107	560,722	394,615	351	394,264	29.7%	
Net Income over Expenditure	<u>(334,102)</u>	<u>(153,139)</u>	<u>(491,643)</u>	<u>(338,504)</u>				
plus Transfer from EMR	1,875	0	0	0				
Movement to/(from) Gen Reserve	<u>(332,227)</u>	<u>(153,139)</u>	<u>(491,643)</u>	<u>(338,504)</u>				