

## Detailed Income &amp; Expenditure by Budget Heading 31 July 2020

Month No: 4

I&amp;E Sport &amp; Play Committee, 7 September 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Sport &amp; Play</b>								
<u>201 SPLASHPARK</u>								
4012 WATER RATES	11,036	10,001	15,000	4,999		4,999	66.7%	
4016 CLEANING MATERIALS	0	0	275	275		275	0.0%	
4036 PROPERTY MAINTENANCE	1,287	1,260	8,000	6,740		6,740	15.8%	
4037 GROUNDS MAINTENANCE	0	0	9,000	9,000		9,000	0.0%	
4047 PLAY EQUIP MAINTENCE	5,360	7	2,500	2,493		2,493	0.3%	
4048 ENG.INSPEC.(VARIABLE)	0	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	28,000	0	25,000	25,000		25,000	0.0%	
4888 O/S STAFF RCHG	8,868	0	14,122	14,122		14,122	0.0%	
4890 O/S O'HEAD RCHG	1,791	0	2,594	2,594		2,594	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	14,130	14,130		14,130	0.0%	
5198 Deferred Grants Released	(19,290)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	67,916	0	0	0		0	0.0%	
SPLASHPARK :- Indirect Expenditure	<b>104,968</b>	<b>11,268</b>	<b>91,121</b>	<b>79,853</b>	<b>0</b>	<b>79,853</b>	<b>12.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(104,968)</b>	<b>(11,268)</b>	<b>(91,121)</b>	<b>(79,853)</b>				
<u>202 THE LEYS RECREATION GROUND</u>								
1020 SPORTS - FOOTBALL	1,260	(67)	1,000	1,067			(6.7%)	
1021 SPORTS - CRICKET	1,713	0	1,500	1,500			0.0%	
1043 GREEN FEES - WTBC	4,225	0	4,420	4,420			0.0%	
1050 RENT RECEIVED	1,000	0	1,000	1,000			0.0%	
1051 GROUND HIRE	18,450	0	18,520	18,520			0.0%	
1052 EXPENSES RECOVERED	478	0	1,000	1,000			0.0%	
1058 WATER RECOVERED	170	0	180	180			0.0%	
1099 MISCELLANEOUS INCOME	600	0	0	0			0.0%	
THE LEYS RECREATION GROUND :- Income	<b>27,896</b>	<b>(67)</b>	<b>27,620</b>	<b>27,687</b>			<b>(0.2%)</b>	<b>0</b>
4001 SALARIES	2,537	0	0	0		0	0.0%	
4012 WATER RATES	3,714	2,628	3,500	872		872	75.1%	
4014 ELECTRICITY	0	1,028	0	(1,028)		(1,028)	0.0%	
4016 CLEANING MATERIALS	0	0	150	150		150	0.0%	
4017 CONTRACT CLEAN/WASTE	2,742	1,005	3,750	2,745		2,745	26.8%	
4025 INSURANCE	252	0	300	300		300	0.0%	
4036 PROPERTY MAINTENANCE	2,626	1,083	10,000	8,917		8,917	10.8%	
4037 GROUNDS MAINTENANCE	0	0	5,000	5,000		5,000	0.0%	
4038 OTHER MAINTENANCE	1,483	0	0	0		0	0.0%	
4040 ARBORICULTURE	3,400	2,300	0	(2,300)		(2,300)	0.0%	
4043 SMALL TOOLS & EQUIPT	0	41	0	(41)		(41)	0.0%	

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4046 SPORTS EQUIPMENT	1,718	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	1,142	118	6,500	6,383		6,383	1.8%	
4048 ENG.INSPEC.(VATABLE)	4,463	4,799	5,000	201		201	96.0%	
4049 PLAY RISK ASSESSMENT	1,490	62	1,750	1,688		1,688	3.5%	
4110 SUBSIDIZED LETTINGS	8,280	0	10,000	10,000		10,000	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(13,420)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	33,549	0	37,826	37,826		37,826	0.0%	
4890 O/S O'HEAD RCHG	6,268	0	6,949	6,949		6,949	0.0%	
4891 AGENCY SERVICES RECHARGE	56,029	24,386	37,679	13,293		13,293	64.7%	
4892 C/S STAFF RCHG	5,395	0	5,940	5,940		5,940	0.0%	
4893 C/S O'HEAD RCHG	3,170	0	3,290	3,290		3,290	0.0%	
<b>THE LEYS RECREATION GROUND :- Indirect Expenditure</b>	<b>125,839</b>	<b>37,450</b>	<b>139,634</b>	<b>102,184</b>	<b>0</b>	<b>102,184</b>	<b>26.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(97,942)</b>	<b>(37,516)</b>	<b>(112,014)</b>	<b>(74,498)</b>				
<b><u>203 WEST WITNEY SPORTS GROUND</u></b>								
1020 SPORTS - FOOTBALL	4,497	346	5,150	4,804			6.7%	
1021 SPORTS - CRICKET	837	171	1,500	1,329			11.4%	
1041 RENTAL - TENNIS CLUB	4,120	0	4,325	4,325			0.0%	
1042 RENTAL- PROJ.RANGE	2,410	0	2,530	2,530			0.0%	
1044 GREEN FEES - WMBC	2,525	0	2,650	2,650			0.0%	
1045 GREEN FEES - WWBC	2,525	0	2,650	2,650			0.0%	
1050 RENT RECEIVED	10,800	6	11,000	10,994			0.1%	
1052 EXPENSES RECOVERED	1,806	0	1,000	1,000			0.0%	
1054 EASEMENTS/WAYLEAVES	6	0	6	6			0.0%	
1058 WATER RECOVERED	2,368	0	1,000	1,000			0.0%	
1060 INSURANCE RECOVERED	564	0	600	600			0.0%	
<b>WEST WITNEY SPORTS GROUND :- Income</b>	<b>32,457</b>	<b>523</b>	<b>32,411</b>	<b>31,888</b>			<b>1.6%</b>	<b>0</b>
4012 WATER RATES	1,001	0	1,250	1,250		1,250	0.0%	
4013 RENT PAID	0	0	5	5		5	0.0%	
4017 CONTRACT CLEAN/WASTE	0	0	200	200		200	0.0%	
4025 INSURANCE	564	0	600	600		600	0.0%	
4036 PROPERTY MAINTENANCE	(140)	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	5,535	128	1,500	1,372		1,372	8.5%	
4040 ARBORICULTURE	0	4,795	3,995	(800)		(800)	120.0%	
4046 SPORTS EQUIPMENT	670	0	0	0		0	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4059 OTHER PROF FEES	3,270	0	0	0		0	0.0%	
4100 GRANTS GENERAL	2,000	0	0	0		0	0.0%	

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4250 BAD DEBTS	5,621	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	3,995	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(3,995)	(3,995)	0		0	100.0%	
4888 O/S STAFF RCHG	14,932	0	12,073	12,073		12,073	0.0%	
4890 O/S O'HEAD RCHG	2,582	0	2,218	2,218		2,218	0.0%	
4891 AGENCY SERVICES RECHARGE	53,414	17,181	54,865	37,684		37,684	31.3%	
<b>WEST WITNEY SPORTS GROUND :- Indirect Expenditure</b>	<b>93,445</b>	<b>18,109</b>	<b>73,311</b>	<b>55,202</b>	<b>0</b>	<b>55,202</b>	<b>24.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60,988)</b>	<b>(17,586)</b>	<b>(40,900)</b>	<b>(23,314)</b>				
<b>204 BURWELL (QE2) SPORTS GROUND</b>								
1020 SPORTS - FOOTBALL	2,928	36	3,000	2,964			1.2%	
1052 EXPENSES RECOVERED	761	0	0	0			0.0%	
<b>BURWELL (QE2) SPORTS GROUND :- Income</b>	<b>3,689</b>	<b>36</b>	<b>3,000</b>	<b>2,964</b>			<b>1.2%</b>	<b>0</b>
4036 PROPERTY MAINTENANCE	0	1,110	1,130	20		20	98.2%	
4037 GROUNDS MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	737	118	1,000	883		883	11.8%	
4049 PLAY RISK ASSESSMENT	1,551	62	1,200	1,138		1,138	5.1%	
4491 TFR TO EARMARKED RES	880	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(880)	(880)	0		0	100.0%	
4888 O/S STAFF RCHG	3,628	0	5,720	5,720		5,720	0.0%	
4890 O/S O'HEAD RCHG	682	0	1,051	1,051		1,051	0.0%	
4891 AGENCY SERVICES RECHARGE	23,837	8,011	25,582	17,571		17,571	31.3%	
<b>BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure</b>	<b>31,315</b>	<b>8,420</b>	<b>36,803</b>	<b>28,383</b>	<b>0</b>	<b>28,383</b>	<b>22.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,626)</b>	<b>(8,384)</b>	<b>(33,803)</b>	<b>(25,419)</b>				
<b>205 KING GEORGE V / NEWLAND</b>								
1020 SPORTS - FOOTBALL	412	0	1,000	1,000			0.0%	
<b>KING GEORGE V / NEWLAND :- Income</b>	<b>412</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4036 PROPERTY MAINTENANCE	157	0	0	0		0	0.0%	
4047 PLAY EQUIP MAINTENCE	0	28	0	(28)		(28)	0.0%	
4049 PLAY RISK ASSESSMENT	954	62	1,000	938		938	6.2%	
4100 GRANTS GENERAL	500	0	500	500		500	0.0%	
4250 BAD DEBTS	350	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,770	0	2,797	2,797		2,797	0.0%	
4890 O/S O'HEAD RCHG	349	0	514	514		514	0.0%	
4891 AGENCY SERVICES RECHARGE	11,246	3,844	12,275	8,431		8,431	31.3%	
<b>KING GEORGE V / NEWLAND :- Indirect Expenditure</b>	<b>15,325</b>	<b>3,934</b>	<b>17,086</b>	<b>13,152</b>	<b>0</b>	<b>13,152</b>	<b>23.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,914)</b>	<b>(3,934)</b>	<b>(16,086)</b>	<b>(12,152)</b>				

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<u>207 MOORLAND ROAD PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	122	500	378		378	24.4%	
4049 PLAY RISK ASSESSMENT	405	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	600	0	754	754		754	0.0%	
4890 O/S O'HEAD RCHG	90	0	139	139		139	0.0%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	<b>1,095</b>	<b>184</b>	<b>2,393</b>	<b>2,209</b>	<b>0</b>	<b>2,209</b>	<b>7.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,095)</b>	<b>(184)</b>	<b>(2,393)</b>	<b>(2,209)</b>				
<u>208 WOOD GREEN PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	28	500	472		472	5.6%	
4049 PLAY RISK ASSESSMENT	734	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	619	0	1,175	1,175		1,175	0.0%	
4890 O/S O'HEAD RCHG	164	0	216	216		216	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	2,418	2,418		2,418	0.0%	
WOOD GREEN PLAY AREA :- Indirect Expenditure	<b>1,517</b>	<b>90</b>	<b>5,309</b>	<b>5,219</b>	<b>0</b>	<b>5,219</b>	<b>1.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,517)</b>	<b>(90)</b>	<b>(5,309)</b>	<b>(5,219)</b>				
<u>209 ETON CLOSE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	28	250	222		222	11.2%	
4049 PLAY RISK ASSESSMENT	734	62	1,000	938		938	6.2%	
4222 TINY FOREST EXPENSES	0	147	0	(147)		(147)	0.0%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	<b>734</b>	<b>237</b>	<b>1,250</b>	<b>1,013</b>	<b>0</b>	<b>1,013</b>	<b>19.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(734)</b>	<b>(237)</b>	<b>(1,250)</b>	<b>(1,013)</b>				
<u>210 OXLEASE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	28	500	472		472	5.6%	
4049 PLAY RISK ASSESSMENT	1,199	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	2,211	0	3,905	3,905		3,905	0.0%	
4890 O/S O'HEAD RCHG	468	0	717	717		717	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	5,115	5,115		5,115	0.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	<b>3,878</b>	<b>90</b>	<b>11,237</b>	<b>11,147</b>	<b>0</b>	<b>11,147</b>	<b>0.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,878)</b>	<b>(90)</b>	<b>(11,237)</b>	<b>(11,147)</b>				
<u>211 FIELDMERE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	28	250	222		222	11.2%	
4049 PLAY RISK ASSESSMENT	734	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	468	0	842	842		842	0.0%	

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4890 O/S O'HEAD RCHG	100	0	155	155		155	0.0%	
FIELDMERE PLAY AREA :- Indirect Expenditure	<b>1,302</b>	<b>90</b>	<b>2,247</b>	<b>2,157</b>	<b>0</b>	<b>2,157</b>	<b>4.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,302)</b>	<b>(90)</b>	<b>(2,247)</b>	<b>(2,157)</b>				
<u>212 QUARRY ROAD PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	28	250	222		222	11.2%	
4049 PLAY RISK ASSESSMENT	827	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	49	0	81	81		81	0.0%	
4890 O/S O'HEAD RCHG	10	0	15	15		15	0.0%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	<b>885</b>	<b>90</b>	<b>1,346</b>	<b>1,256</b>	<b>0</b>	<b>1,256</b>	<b>6.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(885)</b>	<b>(90)</b>	<b>(1,346)</b>	<b>(1,256)</b>				
<u>213 RALEIGH CRESCENT PLAY AREA</u>								
4013 RENT PAID	5	0	5	5		5	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4049 PLAY RISK ASSESSMENT	62	62	1,000	938		938	6.2%	
4888 O/S STAFF RCHG	395	0	713	713		713	0.0%	
4890 O/S O'HEAD RCHG	96	0	131	131		131	0.0%	
RALEIGH CRESCENT PLAY AREA :- Indirect Expenditure	<b>557</b>	<b>62</b>	<b>2,349</b>	<b>2,287</b>	<b>0</b>	<b>2,287</b>	<b>2.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(557)</b>	<b>(62)</b>	<b>(2,349)</b>	<b>(2,287)</b>				
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Sport & Play :- Income	<b>64,454</b>	<b>493</b>	<b>64,031</b>	<b>63,538</b>			<b>0.8%</b>	
Expenditure	<b>380,860</b>	<b>80,021</b>	<b>384,086</b>	<b>304,065</b>	<b>0</b>	<b>304,065</b>	<b>20.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(316,405)</b>	<b>(79,528)</b>						
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Grand Totals:- Income	<b>64,454</b>	<b>493</b>	<b>64,031</b>	<b>63,538</b>			<b>0.8%</b>	
Expenditure	<b>380,860</b>	<b>80,021</b>	<b>384,086</b>	<b>304,065</b>	<b>0</b>	<b>304,065</b>	<b>20.8%</b>	
<b>Net Income over Expenditure</b>	<b>(316,405)</b>	<b>(79,528)</b>	<b>(320,055)</b>	<b>(240,527)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(316,405)</b>	<b>(79,528)</b>						