

WITNEY TOWN COUNCIL
Sport Play Committee
Revised Budget 2020-21 and Estimate for 2021-22

<i>Sport & Play Committee</i>		<u>Last Year 2019-20</u>		<u>Current Year 2020-21</u>			<u>Next Year</u>
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual YTD</u>	<u>Projected</u>	<u>2021-22</u>
							<u>Agreed</u>
<u>201</u>	<u>SPLASHPARK</u>						
4012	WATER RATES	15000	11036	15000	10001	10001	12000
4016	CLEANING MATERIALS	275	0	275	0	0	300
4036	PROPERTY MAINTENANCE	4778	1287	8000	2047	8000	5000
4037	GROUNDS MAINTENANCE	0	0	9000	0	9000	0
4047	PLAY EQUIP MAINTENCE	5472	5360	2500	7	2500	2500
4048	ENG.INSPEC.(VARIABLE)	500	0	500	500	500	500
4491	TFR TO EARMARKED RES	25000	28000	25000	25000	25000	25000
4891	AGENCY SERVICES RECHARGE	13336	0	14130	0	13274	13274
Total Expenditure		64361	45683	74405	37555	68275	58574
NET COST to the Council		-64361	-45683	-74405	-37555	-68275	-58574
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>						
1020	SPORTS - FOOTBALL	2575	1260	1000	430	500	1000
1021	SPORTS - CRICKET	1375	1713	1500	57	57	500
1026	SPORTS - CRAZY GOLF	2500	0	0	0	0	0
1043	GREEN FEES - WTBC	4225	4225	4420	0	4420	4485
1050	RENT RECEIVED	1000	1000	1000	0	1000	1000
1051	GROUND HIRE	14200	18450	18520	0	0	18520
1052	EXPENSES RECOVERED	2000	478	1000	375	375	500
1058	WATER RECOVERED	160	170	180	0	100	150
1099	MISCELLANEOUS INCOME	0	600	0	0	0	0

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		Total Income	28035	27896		27620	862	6452		26155
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			Budget	Actual		Total	Actual YTD	Projected		Agreed
202	<u>THE LEYS RECREATION GROUND</u>									
4001	SALARIES		2537	2537		0	0	0		0
4012	WATER RATES		3500	3714		3500	2628	3500		4000
4016	CLEANING MATERIALS		150	0		150	0	150		150
4017	CONTRACT CLEAN/WASTE		3750	2742		3750	605	8750		13750
4025	INSURANCE		3850	252		300	224	224		250
4036	PROPERTY MAINTENANCE		10000	2626		10000	1265	5000		10000
4037	GROUNDS MAINTENANCE		0	0		5000	64	5000		5000
4038	OTHER MAINTENANCE		0	1483		0	0	0		2500
4040	ARBORICULTURE		3400	3400		2300	2300	2300		0
4046	SPORTS EQUIPMENT		2000	1718		2000	155	500		2000
4047	PLAY EQUIP MAINTENCE		10500	1142		6500	118	3000		6500
4048	ENG.INSPEC.(VARIABLE)		3685	4463		5000	398	398		430
4049	PLAY RISK ASSESSMENT		1500	1490		1750	62	1750		1750
4110	SUBSIDIZED LETTINGS		5000	8280		10000	0	0		10000
4215	IN BLOOM - INC SCHOOLS CHALLENGE		0	1000		0	0	0		1000
4495	TFR FROM EARMARKED R		-4000	-13420		0	0	0		0
4891	AGENCY SERVICES RECHARGE		35558	56029		37679	36579	44046		44046
	Total Expenditure		81430	77456		87929	44398	74618		101376
	NET COST to the Council		-53395	-49560		-60309	-43536	-68166		-75221

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							<u>Agreed</u>
203	<u>WEST WITNEY SPORTS GROUND</u>						
1020	SPORTS - FOOTBALL	5150	4497	5150	452	1500	1500
1021	SPORTS - CRICKET	1000	837	1500	571	628	1000
1041	RENTAL - TENNIS CLUB	4120	4120	4325	0	4325	4390
1042	RENTAL- PROJ.RANGE	2410	2410	2530	0	2530	2570
1044	GREEN FEES - WMBC	2525	2525	2650	0	2650	2690
1045	GREEN FEES - WWBC	2525	2525	2650	0	2650	2690
1050	RENT RECEIVED	11000	10800	11000	0	9800	9800
1052	EXPENSES RECOVERED	1700	1806	1000	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	6	6
1058	WATER RECOVERED	0	2368	1000	236	236	250
1060	INSURANCE RECOVERED	600	564	600	0	358	375
	Total Income	31036	32458	32411	1265	24683	25271
4012	WATER RATES	1250	1001	1250	236	1000	1250
4013	RENT PAID	5	0	5	0	0	0
4017	CONTRACT CLEAN/WASTE	200	0	200	0	200	200
4025	INSURANCE	600	564	600	582	582	610
4036	PROPERTY MAINTENANCE	500	-140	500	327	500	500
4037	GROUNDS MAINTENANCE	1500	5535	1500	448	1500	1500
4040	ARBORICULTURE	0	0	4795	4795	4795	0
4046	SPORTS EQUIPMENT	0	670	0	0	0	0
4048	ENG.INSPEC.(VATABLE)	0	0	0	159	159	175
4049	PLAY RISK ASSESSMENT	100	0	100	0	0	0
4059	OTHER PROF FEES	0	3270	0	0	0	0

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							<u>Agreed</u>
203	<u>WEST WITNEY SPORTS GROUND</u>						
4100	GRANTS GENERAL	0	2000	0	0	0	0
4250	BAD DEBTS	0	5621	0	0	0	0
4491	TFR TO EARMARKED RES	0	3995	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-3995	-3995	-3995	0
4891	AGENCY SERVICES RECHARGE	51781	53414	54865	25771	51542	51542
	Total Expenditure	55936	75930	59820	28323	48913	55777
	NET COST to the Council	-24900	-43472	-27409	-27058	-24230	-30506

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		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual YTD</u>	<u>Projected</u>	<u>2021-22</u>
							<u>Agreed</u>
204	<u>BURWELL (QE2) SPORTS GROUND</u>						
1020	SPORTS - FOOTBALL	3605	2928	3000	332	1500	1500
1052	EXPENSES RECOVERED	0	761	0	0	0	0
	Total Income	3605	3689	3000	332	1500	1500
4036	PROPERTY MAINTENANCE	880	0	1130	1153	1200	1000
4037	GROUNDS MAINTENANCE	1370	0	2000	0	0	0
4047	PLAY EQUIP MAINTENCE	300	737	1000	1534	2000	2000
4048	ENG.INSPEC.(VARIABLE)	0	0	0	456	456	475
4049	PLAY RISK ASSESSMENT	1000	1551	1200	62	1200	1200
4491	TFR TO EARMARKED RES	0	880	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-880	-880	-880	0
4891	AGENCY SERVICES RECHARGE	24144	23837	25582	12017	24033	24033
	Total Expenditure	27694	27005	30032	14342	28009	28708
	NET COST to the Council	-24089	-23316	-27032	-14010	-26509	-27208

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							<u>Agreed</u>
205	<u>KING GEORGE V / NEWLAND</u>						
1020	SPORTS - FOOTBALL	930	412	1000	53	200	500
Total Income		930	412	1000	53	200	500
4036	PROPERTY MAINTENANCE	0	157	0	43	500	500
4047	PLAY EQUIP MAINTENCE	0	0	0	0	0	500
4048	ENG.INSPEC.(VARIABLE)	0	0	0	376	376	400
4049	PLAY RISK ASSESSMENT	750	954	1000	62	1000	1000
4100	GRANTS GENERAL	500	500	500	0	500	500
4250	BAD DEBTS	0	350	0	0	0	0
4891	AGENCY SERVICES RECHARGE	11585	11246	12275	5766	11532	11532
Total Expenditure		12835	13207	13775	6247	13908	14432
NET COST to the Council		-11905	-12795	-12775	-6194	-13708	-13932
207	<u>MOORLAND ROAD PLAY AREA</u>						
4047	PLAY EQUIP MAINTENCE	0	0	500	122	500	500
4048	ENG.INSPEC.(VARIABLE)	0	0	0	218	218	250
4049	PLAY RISK ASSESSMENT	750	405	1000	62	1000	1000
Total Expenditure		750	405	1500	402	1718	1750
NET COST to the Council		-750	-405	-1500	-402	-1718	-1750

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							<u>Agreed</u>
208	<u>WOOD GREEN PLAY AREA</u>						
4047	PLAY EQUIP MAINTENCE	0	0	500	28	500	500
4048	ENG.INSPEC.(VARIABLE)	0	0	0	238	238	260
4049	PLAY RISK ASSESSMENT	750	734	1000	62	1000	1000
4891	AGENCY SERVICES RECHARGE	2282	0	2418	0	2271	2271
Total Expenditure		3032	734	3918	328	4009	4031
NET COST to the Council		-3032	-734	-3918	-328	-4009	-4031
209	<u>ETON CLOSE PLAY AREA</u>						
4047	PLAY EQUIP MAINTENCE	0	0	250	28	250	250
4048	ENG.INSPEC.(VARIABLE)	0	0	0	159	159	175
4049	PLAY RISK ASSESSMENT	750	734	1000	62	1000	1000
4222	TINY FOREST EXPENSES	0	0	0	147	150	150
Total Expenditure		750	734	1250	396	1559	1575
NET COST to the Council		-750	-734	-1250	-396	-1559	-1575

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							<u>Agreed</u>
210	<u>OXLEASE PLAY AREA</u>						
4047	PLAY EQUIP MAINTENCE	500	0	500	28	500	500
4048	ENG.INSPEC.(VARIABLE)	0	0	0	436	436	450
4049	PLAY RISK ASSESSMENT	750	1199	1000	62	1000	1000
4891	AGENCY SERVICES RECHARGE	4828	0	5115	0	13566	13566
Total Expenditure		6078	1199	6615	526	15502	15516
NET COST to the Council		-6078	-1199	-6615	-526	-15502	-15516
211	<u>FIELDMERE PLAY AREA</u>						
4047	PLAY EQUIP MAINTENCE	0	0	250	28	250	250
4048	ENG.INSPEC.(VARIABLE)	0	0	0	258	258	275
4049	PLAY RISK ASSESSMENT	750	734	1000	62	1000	1000
Total Expenditure		750	734	1250	348	1508	1525
NET COST to the Council		-750	-734	-1250	-348	-1508	-1525

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212	<u>QUARRY ROAD PLAY AREA</u>						
4047	PLAY EQUIP MAINTENCE	0	0	250	28	250	250
4048	ENG.INSPEC.(VARIABLE)	0	0	0	198	198	225
4049	PLAY RISK ASSESSMENT	750	827	1000	62	1000	1000
	Total Expenditure	750	827	1250	288	1448	1475
	NET COST to the Council	-750	-827	-1250	-288	-1448	-1475
213	<u>RALEGH CRESCENT PLAY AREA</u>						
4013	RENT PAID	5	5	5	5	5	5
4047	PLAY EQUIP MAINTENCE	0	0	500	141	500	500
4049	PLAY RISK ASSESSMENT	0	62	1000	62	1000	1000
	Total Expenditure	5	67	1505	208	1505	1505
	NET COST to the Council	-5	-67	-1505	-208	-1505	-1505
	Sport & Play - Income	63606	64455	64031	2512	32835	53426
	Expenditure	254371	243981	283249	133361	260972	286244
	OVERALL NET COST	-190765	-179526	-219218	-130849	-228137	-232818