

12:44

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [10.01.2022] FINANCE/BUDGET REPORT

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Parks & Recreation</u>										
<u>201</u>	<u>SPLASHPARK</u>									
4012	WATER RATES	15,000	2,599	12,000	820	3,000	0	12,000	0	0
4016	CLEANING MATERIALS	275	0	300	290	300	0	275	0	0
4036	PROPERTY MAINTENANCE	8,000	2,047	5,000	2,827	5,000	0	5,000	0	0
4037	GROUNDS MAINTENANCE	9,000	0	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	2,500	7	2,500	0	2,500	0	2,500	0	0
4048	ENG.INSPEC.(VARIABLE)	500	500	500	0	500	0	500	0	0
4491	TFR TO EARMARKED RES	25,000	42,500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	14,122	3,171	7,962	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	2,594	1,117	1,437	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	14,130	0	13,274	0	16,523	0	16,704	0	0
5198	Deferred Grants Released	0	-19,286	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	66,802	0	0	0	0	0	0	0
	Overhead Expenditure	91,121	99,457	42,973	3,938	27,823	0	36,979	0	0
	Movement to/(from) Gen Reserve	(91,121)	(99,457)	(42,973)	(3,938)	(27,823)		(36,979)		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	661	1,000	1,163	1,163	0	1,000	0	0
1021	SPORTS - CRICKET	1,500	57	500	0	0	0	0	0	0
1043	GREEN FEES - WTBC	4,420	4,420	4,485	4,485	4,485	0	4,620	0	0
1050	RENT RECEIVED	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
1051	GROUND HIRE	18,520	13	18,520	11,175	11,175	0	11,175	0	0

Continued on next page

12:44

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [10.01.2022] FINANCE/BUDGET REPORT

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1052 EXPENSES RECOVERED	1,000	375	500	60	60	0	150	0	0
1058 WATER RECOVERED	180	175	175	175	175	0	150	0	0
Total Income	27,620	6,701	26,180	18,058	18,058	0	18,095	0	0
4001 SALARIES	0	4,669	0	0	0	0	0	0	0
4002 ER'S NIC	0	108	0	0	0	0	0	0	0
4003 ER'S SUPERANN	0	272	0	0	0	0	0	0	0
4012 WATER RATES	3,500	2,626	4,000	0	3,000	0	3,000	0	0
4016 CLEANING MATERIALS	150	0	150	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	3,750	5,971	16,500	4,936	9,500	0	9,500	0	0
4025 INSURANCE	300	224	250	224	224	0	240	0	0
4036 PROPERTY MAINTENANCE	10,000	1,756	10,000	2,576	5,000	0	7,500	0	0
4037 GROUNDS MAINTENANCE	5,000	98	5,000	144	1,000	0	5,000	0	0
4038 OTHER MAINTENANCE	0	0	2,500	0	1,500	0	2,500	0	0
4040 ARBORICULTURE	2,300	2,300	0	0	0	0	0	0	0
4046 SPORTS EQUIPMENT	2,000	481	2,000	73	2,000	0	2,000	0	0
4047 PLAY EQUIP MAINTENCE	6,500	118	6,500	0	3,500	0	5,000	0	0
4048 ENG.INSPEC.(VATABLE)	5,000	398	430	5,024	430	0	430	0	0
4049 PLAY RISK ASSESSMENT	1,750	62	1,750	123	125	0	1,000	0	0
4059 OTHER PROF FEES	0	0	0	0	0	0	10,000	0	0
4099 MISCELLANEOUS	0	0	0	320	1,000	0	0	0	0
4110 SUBSIDIZED LETTINGS	10,000	0	10,000	0	0	0	10,000	0	0
4215 IN BLOOM - INC SCHOOLS CHALLEN	0	0	1,000	0	1,000	0	1,000	0	0
4491 TFR TO EARMARKED RES	0	14,650	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-2,750	-2,750	-2,750	0	0	0	0

Continued on next page

12:44

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [10.01.2022] FINANCE/BUDGET REPORT

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4888	O/S STAFF RCHG	37,826	24,741	35,073	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	6,949	4,884	6,332	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	37,679	67,061	44,046	59,504	49,569	0	50,111	0	0
4892	C/S STAFF RCHG	5,940	5,782	12,675	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	3,290	3,906	0	0	0	0	0	0	0
Overhead Expenditure		141,934	140,107	155,456	70,174	75,098	0	107,281	0	0
Movement to/(from) Gen Reserve		(114,314)	(133,406)	(129,276)	(52,116)	(57,040)		(89,186)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	5,150	2,890	3,000	3,108	4,400	0	3,000	0	0
1021	SPORTS - CRICKET	1,500	514	525	1,565	1,565	0	1,751	0	0
1041	RENTAL - TENNIS CLUB	4,325	4,325	4,325	4,390	4,390	0	4,520	0	0
1042	RENTAL- PROJ.RANGE	2,530	2,530	2,530	2,570	2,570	0	2,650	0	0
1044	GREEN FEES - WMBC	2,650	2,650	2,650	2,690	2,690	0	2,770	0	0
1045	GREEN FEES - WWBC	2,650	2,650	2,650	2,690	2,690	0	2,770	0	0
1050	RENT RECEIVED	11,000	10,300	10,300	14,809	15,300	0	10,300	0	0
1052	EXPENSES RECOVERED	1,000	0	0	0	0	0	0	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	6	0	6	0	0
1058	WATER RECOVERED	1,000	481	500	0	500	0	500	0	0
1060	INSURANCE RECOVERED	600	358	375	331	331	0	350	0	0
Total Income		32,411	26,703	26,861	32,159	34,442	0	28,617	0	0
4012	WATER RATES	1,250	504	1,250	0	750	0	750	0	0
4013	RENT PAID	5	0	0	0	0	0	0	0	0

Continued on next page

12:44

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [10.01.2022] FINANCE/BUDGET REPORT

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017 CONTRACT CLEAN/WASTE	200	0	200	4,566	5,000	0	0	0	0
4025 INSURANCE	600	582	610	555	555	0	590	0	0
4030 RECRUITMENT ADVT'G	0	-1	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	500	959	500	803	1,500	0	1,500	0	0
4037 GROUNDS MAINTENANCE	1,500	448	1,500	3,151	3,151	0	2,500	0	0
4040 ARBORICULTURE	4,795	4,795	0	0	0	0	0	0	0
4046 SPORTS EQUIPMENT	0	80	0	73	100	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	0	159	175	0	175	0	175	0	0
4049 PLAY RISK ASSESSMENT	100	0	0	0	0	0	0	0	0
4059 OTHER PROF FEES	0	445	5,000	460	2,500	0	5,000	0	0
4100 GRANTS GENERAL	0	12,091	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-3,995	-3,995	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	12,073	10,692	10,666	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	2,218	2,463	1,925	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	54,865	47,247	51,542	37,784	57,830	0	58,463	0	0
Overhead Expenditure	74,111	76,470	73,368	47,393	71,561	0	68,978	0	0
Movement to/(from) Gen Reserve	(41,700)	(49,768)	(46,507)	(15,234)	(37,119)		(40,361)		
<u>204 BURWELL (QE2) SPORTS GROUND</u>									
1020 SPORTS - FOOTBALL	3,000	875	1,500	3,401	3,000	0	3,500	0	0
Total Income	3,000	875	1,500	3,401	3,000	0	3,500	0	0
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0

Continued on next page

12:44

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [10.01.2022] FINANCE/BUDGET REPORT

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4036	PROPERTY MAINTENANCE	1,130	1,153	1,000	762	1,000	0	1,000	0	0
4037	GROUNDS MAINTENANCE	2,000	0	0	1,214	540	0	1,000	0	0
4046	SPORTS EQUIPMENT	0	80	0	0	0	0	3,000	0	0
4047	PLAY EQUIP MAINTENCE	1,000	1,534	2,000	0	2,000	0	2,000	0	0
4048	ENG.INSPEC.(VARIABLE)	0	456	475	0	475	0	475	0	0
4049	PLAY RISK ASSESSMENT	1,200	62	1,200	62	100	0	100	0	0
4491	TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-880	-880	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	5,720	1,882	2,703	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,051	307	488	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	25,582	22,030	24,033	17,618	26,850	0	27,144	0	0
	Overhead Expenditure	36,803	27,816	31,899	19,656	30,965	0	34,719	0	0
	Movement to/(from) Gen Reserve	(33,803)	(26,941)	(30,399)	(16,255)	(27,965)		(31,219)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	1,000	212	250	1,290	1,000	0	1,600	0	0
	Total Income	1,000	212	250	1,290	1,000	0	1,600	0	0
4001	SALARIES	0	190	0	0	0	0	0	0	0
4002	ER'S NIC	0	2	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	0	43	500	6	500	0	500	0	0
4037	GROUNDS MAINTENANCE	0	0	0	36	2,000	0	2,000	0	0
4046	SPORTS EQUIPMENT	0	80	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	0	0	500	0	500	0	500	0	0

Continued on next page

12:44

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [10.01.2022] FINANCE/BUDGET REPORT

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048 ENG.INSPEC.(VARIABLE)	0	376	400	0	400	0	400	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4100 GRANTS GENERAL	500	500	500	0	500	0	500	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	2,797	5,229	8,814	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	514	585	1,591	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	12,275	10,571	11,532	8,454	12,392	0	12,528	0	0
Overhead Expenditure	17,086	18,539	24,837	8,557	16,354	0	16,528	0	0
Movement to/(from) Gen Reserve	(16,086)	(18,327)	(24,587)	(7,267)	(15,354)		(14,928)		
<u>207 MOORLAND ROAD PLAY AREA</u>									
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	500	122	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	218	250	0	250	0	250	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	754	919	2,333	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	139	146	421	0	0	0	0	0	0
Overhead Expenditure	2,393	2,559	4,504	62	812	0	850	0	0
Movement to/(from) Gen Reserve	(2,393)	(2,559)	(4,504)	(62)	(812)		(850)		
<u>208 WOOD GREEN PITCHES/PLAY AREA</u>									
4001 SALARIES	0	190	0	0	0	0	0	0	0

Continued on next page

12:44

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [10.01.2022] FINANCE/BUDGET REPORT

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002	ER'S NIC	0	2	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	500	28	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	0	238	260	0	260	0	260	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491	TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	1,175	1,093	2,777	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	216	142	501	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	2,418	0	2,271	0	2,065	0	2,088	0	0
Overhead Expenditure		5,309	2,655	7,309	62	2,887	0	2,948	0	0
Movement to/(from) Gen Reserve		(5,309)	(2,655)	(7,309)	(62)	(2,887)		(2,948)		
209	<u>ETON CLOSE PLAY AREA</u>									
4001	SALARIES	0	190	0	0	0	0	0	0	0
4002	ER'S NIC	0	2	0	0	0	0	0	0	0
4047	PLAY EQUIP MAINTENCE	250	28	250	0	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	0	159	175	0	175	0	175	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4222	TINY FOREST EXPENSES	0	147	150	0	150	0	150	0	0
4491	TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
Overhead Expenditure		1,250	1,488	1,575	62	637	0	675	0	0
Movement to/(from) Gen Reserve		(1,250)	(1,488)	(1,575)	(62)	(637)		(675)		
210	<u>OXLEASE PLAY AREA</u>									
4001	SALARIES	0	190	0	0	0	0	0	0	0

Continued on next page

12:44

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [10.01.2022] FINANCE/BUDGET REPORT

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	500	28	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	0	436	450	0	450	0	450	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	3,905	1,729	4,148	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	717	221	748	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	5,115	0	13,566	0	14,458	0	14,616	0	0
Overhead Expenditure	11,237	3,568	20,412	62	15,470	0	15,666	0	0
Movement to/(from) Gen Reserve	(11,237)	(3,568)	(20,412)	(62)	(15,470)		(15,666)		
<u>211</u>	<u>FIELDMERE PLAY AREA</u>								
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	250	28	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	0	258	275	0	275	0	275	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	842	1,614	4,111	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	155	234	742	0	0	0	0	0	0
Overhead Expenditure	2,247	3,289	6,378	62	587	0	625	0	0
Movement to/(from) Gen Reserve	(2,247)	(3,289)	(6,378)	(62)	(587)		(625)		
<u>212</u>	<u>QUARRY ROAD PLAY AREA</u>								

Continued on next page

12:44

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [10.01.2022] FINANCE/BUDGET REPORT

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 SALARIES	0	190	0	0	0	0	0	0	0
4002 ER'S NIC	0	2	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	250	28	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VATABLE)	0	198	225	0	225	0	225	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	62	62	0	100	0	0
4491 TFR TO EARMARKED RES	0	900	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	81	66	185	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	15	15	33	0	0	0	0	0	0
Overhead Expenditure	1,346	1,461	1,693	62	537	0	575	0	0
Movement to/(from) Gen Reserve	(1,346)	(1,461)	(1,693)	(62)	(537)		(575)		
<u>213 RALEIGH CRESCENT PLAY AREA</u>									
4013 RENT PAID	5	5	5	5	5	0	5	0	0
4036 PROPERTY MAINTENANCE	0	361	0	0	0	0	0	0	0
4047 PLAY EQUIP MAINTENCE	500	141	500	0	500	0	500	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	1,000	0	100	0	100	0	0
4888 O/S STAFF RCHG	713	3,928	3,740	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	131	645	675	0	0	0	0	0	0
Overhead Expenditure	2,349	5,142	5,920	5	605	0	605	0	0
Movement to/(from) Gen Reserve	(2,349)	(5,142)	(5,920)	(5)	(605)		(605)		
<u>214 PARK ROAD PLAY AREA</u>									
4013 RENT PAID	0	0	0	0	125	0	125	0	0
4047 PLAY EQUIP MAINTENCE	0	0	0	0	0	0	500	0	0

Continued on next page

12:44

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [10.01.2022] FINANCE/BUDGET REPORT

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048 ENG.INSPEC.(VARIABLE)	0	0	0	0	0	0	250	0	0
4049 PLAY RISK ASSESSMENT	0	0	0	0	500	0	100	0	0
Overhead Expenditure	0	0	0	0	625	0	975	0	0
Movement to/(from) Gen Reserve	0	0	0	0	(625)		(975)		
Parks & Recreation - Income	64,031	34,491	54,791	54,909	56,500	0	51,812	0	0
Expenditure	387,186	382,551	376,324	150,093	243,961	0	287,404	0	0
Movement to/(from) Gen Reserve	<u>(323,155)</u>	<u>(348,060)</u>	<u>(321,533)</u>	<u>(95,185)</u>	<u>(187,461)</u>		<u>(235,592)</u>		
Total Budget Income	64,031	34,491	54,791	54,909	56,500	0	51,812	0	0
Expenditure	387,186	382,551	376,324	150,093	243,961	0	287,404	0	0
Movement to/(from) Gen Reserve	<u>(323,155)</u>	<u>(348,060)</u>	<u>(321,533)</u>	<u>(95,185)</u>	<u>(187,461)</u>		<u>(235,592)</u>		