

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report - Parks & Recreation Committee - 27 June 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Parks & Recreation</u>								
<u>201 SPLASHPARK</u>								
4012 WATER RATES	3,797	0	12,000	12,000		12,000	0.0%	
4014 ELECTRICITY	0	2,709	0	(2,709)		(2,709)	0.0%	
4016 CLEANING MATERIALS	368	0	275	275		275	0.0%	
4036 PROPERTY MAINTENANCE	2,827	0	5,000	5,000		5,000	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	2,500	2,500		2,500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	454	0	500	500		500	0.0%	
4491 TFR TO EARMARKED RES	4,500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	1,715	0	7,646	7,646		7,646	0.0%	
4890 O/S O'HEAD RCHG	403	0	1,560	1,560		1,560	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	16,704	16,704		16,704	0.0%	
5198 Deferred Grants Released	(25,082)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	68,207	0	0	0		0	0.0%	
SPLASHPARK :- Indirect Expenditure	57,190	2,709	46,185	43,476	0	43,476	5.9%	0
Net Expenditure	(57,190)	(2,709)	(46,185)	(43,476)				
<u>202 THE LEYS RECREATION GROUND</u>								
1020 SPORTS - FOOTBALL	2,331	318	1,000	682			31.8%	
1043 GREEN FEES - WTBC	4,485	0	4,620	4,620			0.0%	
1050 RENT RECEIVED	1,000	0	3,080	3,080			0.0%	
1051 GROUND HIRE	11,338	3,463	11,175	7,712			31.0%	
1052 EXPENSES RECOVERED	60	60	150	90			40.0%	
1058 WATER RECOVERED	175	0	150	150			0.0%	
1099 MISCELLANEOUS INCOME	1,000	0	0	0			0.0%	
THE LEYS RECREATION GROUND :- Income	20,388	3,842	20,175	16,333			19.0%	0
4001 SALARIES	(0)	0	0	0		0	0.0%	
4002 ER'S NIC	0	0	0	0		0	0.0%	
4003 ER'S SUPERANN	0	0	0	0		0	0.0%	
4012 WATER RATES	0	0	3,000	3,000		3,000	0.0%	
4014 ELECTRICITY	43	(43)	0	43		43	0.0%	
4017 CONTRACT CLEAN/WASTE	10,415	2,283	9,500	7,217		7,217	24.0%	
4025 INSURANCE	224	0	240	240		240	0.0%	
4036 PROPERTY MAINTENANCE	6,220	47	7,500	7,453		7,453	0.6%	
4037 GROUNDS MAINTENANCE	144	0	5,000	5,000		5,000	0.0%	
4038 OTHER MAINTENANCE	0	0	4,000	4,000		4,000	0.0%	
4046 SPORTS EQUIPMENT	73	108	4,000	3,892		3,892	2.7%	
4047 PLAY EQUIP MAINTENCE	0	0	5,000	5,000		5,000	0.0%	

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4048 ENG.INSPEC.(VARIABLE)	398	0	430	430		430	0.0%	
4049 PLAY RISK ASSESSMENT	123	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	0	0	10,000	10,000		10,000	0.0%	
4099 MISCELLANEOUS	320	0	0	0		0	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	10,000	10,000		10,000	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	0	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	6,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(2,750)	(3,500)	(3,500)	0		0	100.0%	
4888 O/S STAFF RCHG	45,860	0	33,680	33,680		33,680	0.0%	
4890 O/S O'HEAD RCHG	9,685	0	6,872	6,872		6,872	0.0%	
4891 AGENCY SERVICES RECHARGE	87,664	14,080	50,111	36,031		36,031	28.1%	
4892 C/S STAFF RCHG	14,103	0	16,543	16,543		16,543	0.0%	
4893 C/S O'HEAD RCHG	4,073	0	4,590	4,590		4,590	0.0%	
THE LEYS RECREATION GROUND :- Indirect Expenditure	183,097	12,974	168,966	155,992	0	155,992	7.7%	0
Net Income over Expenditure	(162,708)	(9,132)	(148,791)	(139,659)				
203 WEST WITNEY SPORTS GROUND								
1020 SPORTS - FOOTBALL	5,141	538	3,000	2,462			17.9%	
1021 SPORTS - CRICKET	1,507	288	1,751	1,463			16.5%	
1041 RENTAL - TENNIS CLUB	4,390	0	4,520	4,520			0.0%	
1042 RENTAL- PROJ.RANGE	2,570	0	2,650	2,650			0.0%	
1044 GREEN FEES - WMBC	2,690	0	2,770	2,770			0.0%	
1045 GREEN FEES - WWBC	2,690	0	2,770	2,770			0.0%	
1050 RENT RECEIVED	17,491	1,885	21,820	19,935			8.6%	
1054 EASEMENTS/WAYLEAVES	6	6	6	0			100.0%	
1058 WATER RECOVERED	0	0	500	500			0.0%	
1060 INSURANCE RECOVERED	331	0	350	350			0.0%	
WEST WITNEY SPORTS GROUND :- Income	36,816	2,717	40,137	37,420			6.8%	0
4012 WATER RATES	0	0	750	750		750	0.0%	
4017 CONTRACT CLEAN/WASTE	4,566	0	0	0		0	0.0%	
4025 INSURANCE	555	0	590	590		590	0.0%	
4036 PROPERTY MAINTENANCE	1,693	0	1,500	1,500		1,500	0.0%	
4037 GROUNDS MAINTENANCE	3,151	0	2,500	2,500		2,500	0.0%	
4046 SPORTS EQUIPMENT	73	0	0	0		0	0.0%	
4048 ENG.INSPEC.(VARIABLE)	159	0	175	175		175	0.0%	
4059 OTHER PROF FEES	460	0	7,000	7,000		7,000	0.0%	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(2,000)	(2,000)	0		0	100.0%	
4888 O/S STAFF RCHG	13,158	0	10,242	10,242		10,242	0.0%	

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4890 O/S O'HEAD RCHG	3,019	0	2,090	2,090		2,090	0.0%	
4891 AGENCY SERVICES RECHARGE	55,441	8,829	58,463	49,634		49,634	15.1%	
5199 Depreciation Charge to Service	584	0	0	0		0	0.0%	
WEST WITNEY SPORTS GROUND :- Indirect Expenditure	84,861	6,829	81,310	74,481	0	74,481	8.4%	0
Net Income over Expenditure	(48,045)	(4,111)	(41,173)	(37,062)				
204 BURWELL (QE2) SPORTS GROUND								
1020 SPORTS - FOOTBALL	5,690	605	3,500	2,895			17.3%	
BURWELL (QE2) SPORTS GROUND :- Income	5,690	605	3,500	2,895			17.3%	0
4036 PROPERTY MAINTENANCE	762	0	1,000	1,000		1,000	0.0%	
4037 GROUNDS MAINTENANCE	1,214	0	1,000	1,000		1,000	0.0%	
4046 SPORTS EQUIPMENT	0	0	3,000	3,000		3,000	0.0%	
4047 PLAY EQUIP MAINTENCE	768	0	2,000	2,000		2,000	0.0%	
4048 ENG.INSPEC.(VATABLE)	456	0	475	475		475	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4888 O/S STAFF RCHG	7,985	0	2,596	2,596		2,596	0.0%	
4890 O/S O'HEAD RCHG	1,948	0	530	530		530	0.0%	
4891 AGENCY SERVICES RECHARGE	25,851	4,117	27,144	23,027		23,027	15.2%	
BURWELL (QE2) SPORTS GROUND :- Indirect Expenditure	39,046	4,117	37,845	33,728	0	33,728	10.9%	0
Net Income over Expenditure	(33,356)	(3,511)	(34,345)	(30,834)				
205 KING GEORGE V / NEWLAND								
1020 SPORTS - FOOTBALL	1,747	54	1,600	1,546			3.4%	
KING GEORGE V / NEWLAND :- Income	1,747	54	1,600	1,546			3.4%	0
4036 PROPERTY MAINTENANCE	6	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	36	0	2,000	2,000		2,000	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VATABLE)	376	0	400	400		400	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4100 GRANTS GENERAL	0	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	1,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(500)	(500)	0		0	100.0%	
4888 O/S STAFF RCHG	788	0	8,464	8,464		8,464	0.0%	
4890 O/S O'HEAD RCHG	198	0	1,727	1,727		1,727	0.0%	
4891 AGENCY SERVICES RECHARGE	12,404	1,975	12,528	10,553		10,553	15.8%	
KING GEORGE V / NEWLAND :- Indirect Expenditure	14,870	1,475	26,719	25,244	0	25,244	5.5%	0
Net Income over Expenditure	(13,123)	(1,422)	(25,119)	(23,697)				

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<u>207 MOORLAND ROAD PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	218	0	250	250		250	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	522	0	2,240	2,240		2,240	0.0%	
4890 O/S O'HEAD RCHG	106	0	457	457		457	0.0%	
MOORLAND ROAD PLAY AREA :- Indirect Expenditure	1,408	0	3,547	3,547	0	3,547	0.0%	0
Net Expenditure	(1,408)	0	(3,547)	(3,547)				
<u>208 WOOD GREEN PITCHES/PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	238	0	260	260		260	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	182	0	2,667	2,667		2,667	0.0%	
4890 O/S O'HEAD RCHG	52	0	544	544		544	0.0%	
4891 AGENCY SERVICES RECHARGE	0	0	2,088	2,088		2,088	0.0%	
WOOD GREEN PITCHES/PLAY AREA :- Indirect Expenditure	1,033	0	6,159	6,159	0	6,159	0.0%	0
Net Expenditure	(1,033)	0	(6,159)	(6,159)				
<u>209 ETON CLOSE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	159	0	175	175		175	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4222 TINY FOREST EXPENSES	0	0	150	150		150	0.0%	
4491 TFR TO EARMARKED RES	250	0	0	0		0	0.0%	
ETON CLOSE PLAY AREA :- Indirect Expenditure	470	0	675	675	0	675	0.0%	0
Net Expenditure	(470)	0	(675)	(675)				
<u>210 OXLEASE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	1,536	0	500	500		500	0.0%	
4048 ENG.INSPEC.(VARIABLE)	436	0	450	450		450	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4888 O/S STAFF RCHG	5,874	0	3,983	3,983		3,983	0.0%	
4890 O/S O'HEAD RCHG	1,365	0	813	813		813	0.0%	

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4891 AGENCY SERVICES RECHARGE	0	0	14,616	14,616		14,616	0.0%	
OXLEASE PLAY AREA :- Indirect Expenditure	9,272	0	20,462	20,462	0	20,462	0.0%	0
Net Expenditure	(9,272)	0	(20,462)	(20,462)				
<u>211 FIELDMERE PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	768	12	250	238		238	4.9%	
4048 ENG.INSPEC.(VARIABLE)	258	0	275	275		275	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4888 O/S STAFF RCHG	75	0	3,948	3,948		3,948	0.0%	
4890 O/S O'HEAD RCHG	15	0	805	805		805	0.0%	
FIELDMERE PLAY AREA :- Indirect Expenditure	1,177	12	5,378	5,366	0	5,366	0.2%	0
Net Expenditure	(1,177)	(12)	(5,378)	(5,366)				
<u>212 QUARRY ROAD PLAY AREA</u>								
4047 PLAY EQUIP MAINTENCE	0	0	250	250		250	0.0%	
4048 ENG.INSPEC.(VARIABLE)	198	0	225	225		225	0.0%	
4049 PLAY RISK ASSESSMENT	62	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	250	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	323	0	178	178		178	0.0%	
4890 O/S O'HEAD RCHG	81	0	36	36		36	0.0%	
QUARRY ROAD PLAY AREA :- Indirect Expenditure	914	0	789	789	0	789	0.0%	0
Net Expenditure	(914)	0	(789)	(789)				
<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	0	0	100	100		100	0.0%	
4491 TFR TO EARMARKED RES	500	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	51	0	3,591	3,591		3,591	0.0%	
4890 O/S O'HEAD RCHG	8	0	733	733		733	0.0%	
RALEIGH CRESCENT PLAY AREA :- Indirect Expenditure	564	0	4,929	4,929	0	4,929	0.0%	0
Net Expenditure	(564)	0	(4,929)	(4,929)				
<u>214 PARK ROAD PLAY AREA</u>								
4013 RENT PAID	0	0	125	125		125	0.0%	
4047 PLAY EQUIP MAINTENCE	0	0	500	500		500	0.0%	

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4048 ENG.INSPEC.(VARIABLE)	159	0	250	250		250	0.0%	
4049 PLAY RISK ASSESSMENT	0	0	100	100		100	0.0%	
4888 O/S STAFF RCHG	1,221	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG	264	0	0	0		0	0.0%	
PARK ROAD PLAY AREA :- Indirect Expenditure	1,644	0	975	975	0	975	0.0%	0
Net Expenditure	(1,644)	0	(975)	(975)				
Parks & Recreation :- Income	64,641	7,218	65,412	58,194			11.0%	
Expenditure	395,545	28,116	403,939	375,823	0	375,823	7.0%	
Movement to/(from) Gen Reserve	(330,904)	(20,898)						
Grand Totals:- Income	64,641	7,218	65,412	58,194			11.0%	
Expenditure	395,545	28,116	403,939	375,823	0	375,823	7.0%	
Net Income over Expenditure	(330,904)	(20,898)	(338,527)	(317,629)				
Movement to/(from) Gen Reserve	(330,904)	(20,898)						