

Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</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	12,000	3,797	12,000	2,709	12,000	0	12,000	0	0
4016	CLEANING MATERIALS	300	368	275	0	275	0	300	0	0
4036	PROPERTY MAINTENANCE	5,000	2,827	5,000	869	5,000	0	5,000	0	0
4047	PLAY EQUIP MAINTENCE	2,500	0	2,500	13	2,500	0	2,500	0	0
4048	ENG.INSPEC.(VARIABLE)	500	454	500	434	434	0	500	0	0
4491	TFR TO EARMARKED RES	0	4,500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	7,962	1,715	7,646	6,202	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,437	403	1,560	1,596	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,274	0	16,704	0	0	0	0	0	0
5198	Deferred Grants Released	0	-25,082	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	68,207	0	0	0	0	0	0	0
	Overhead Expenditure	42,973	57,190	46,185	11,822	20,209	0	20,300	0	0
	Movement to/(from) Gen Reserve	(42,973)	(57,190)	(46,185)	(11,822)	(20,209)		(20,300)		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	2,331	1,000	318	1,000	0	2,000	0	0
1021	SPORTS - CRICKET	500	0	0	0	0	0	0	0	0
1043	GREEN FEES - WTBC	4,485	4,485	4,620	0	4,620	0	5,080	0	0
1050	RENT RECEIVED	1,000	1,000	3,080	0	1,000	0	1,000	0	0
1051	GROUND HIRE	18,520	11,338	11,175	17,979	17,979	0	15,000	0	0
1052	EXPENSES RECOVERED	500	60	150	120	120	0	150	0	0
1058	WATER RECOVERED	175	175	150	0	150	0	150	0	0

Continued on next page

14:34

Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1099 MISCELLANEOUS INCOME	0	1,000	0	0	0	0	0	0	0
Total Income	26,180	20,388	20,175	18,418	24,869	0	23,380	0	0
4001 SALARIES	0	0	0	0	0	0	0	0	0
4002 ER'S NIC	0	0	0	0	0	0	0	0	0
4003 ER'S SUPERANN	0	0	0	0	0	0	0	0	0
4012 WATER RATES	4,000	0	3,000	0	0	0	0	0	0
4014 ELECTRICITY	0	43	0	-43	0	0	0	0	0
4016 CLEANING MATERIALS	150	0	0	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	16,500	10,415	9,500	7,329	9,500	0	10,000	0	0
4025 INSURANCE	250	224	240	224	224	0	240	0	0
4036 PROPERTY MAINTENANCE	10,000	6,220	7,500	200	7,500	0	7,500	0	0
4037 GROUNDS MAINTENANCE	5,000	144	5,000	0	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,500	0	4,000	142	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	2,000	73	4,000	160	4,000	0	4,000	0	0
4047 PLAY EQUIP MAINTENCE	6,500	0	5,000	475	5,000	0	5,000	0	0
4048 ENG.INSPEC.(VATABLE)	430	398	430	499	499	0	550	0	0
4049 PLAY RISK ASSESSMENT	1,750	123	1,000	0	500	0	500	0	0
4059 OTHER PROF FEES	0	0	10,000	0	10,000	0	0	0	0
4099 MISCELLANEOUS	0	320	0	0	0	0	0	0	0
4110 SUBSIDIZED LETTINGS	10,000	0	10,000	5,343	6,000	0	10,000	0	0
4215 IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	1,000	0	1,000	0	1,000	0	0
4491 TFR TO EARMARKED RES	0	6,500	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-2,750	-2,750	-3,500	-3,500	-3,500	0	0	0	0
4888 O/S STAFF RCHG	35,073	45,860	33,680	7,686	0	0	0	0	0

Continued on next page

14:34

Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RCHG	6,332	9,685	6,872	2,311	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	44,046	87,664	50,111	34,101	0	0	0	0	0
4892	C/S STAFF RCHG	12,675	14,103	16,543	5,429	0	0	0	0	0
4893	C/S O'HEAD RCHG	0	4,073	4,590	1,394	0	0	0	0	0
	Overhead Expenditure	155,456	183,097	168,966	61,749	48,223	0	46,290	0	0
	Movement to/(from) Gen Reserve	(129,276)	(162,708)	(148,791)	(43,332)	(23,354)		(22,910)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,000	5,141	3,000	1,688	3,000	0	3,500	0	0
1021	SPORTS - CRICKET	525	1,507	1,751	1,464	1,464	0	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,325	4,390	4,520	0	4,520	0	4,970	0	0
1042	RENTAL- PROJ.RANGE	2,530	2,570	2,650	0	2,650	0	2,915	0	0
1044	GREEN FEES - WMBC	2,650	2,690	2,770	0	2,770	0	3,050	0	0
1045	GREEN FEES - WWBC	2,650	2,690	2,770	0	2,770	0	3,050	0	0
1050	RENT RECEIVED	10,300	17,491	21,820	4,918	9,850	0	9,850	0	0
1054	EASEMENTS/WAYLEAVES	6	6	6	6	6	0	6	0	0
1058	WATER RECOVERED	500	0	500	0	0	0	0	0	0
1060	INSURANCE RECOVERED	375	331	350	0	363	0	400	0	0
	Total Income	26,861	36,816	40,137	8,075	27,393	0	29,241	0	0
4012	WATER RATES	1,250	0	750	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	200	4,566	0	0	0	0	0	0	0
4025	INSURANCE	610	555	590	676	676	0	725	0	0
4036	PROPERTY MAINTENANCE	500	1,693	1,500	98	1,500	0	1,500	0	0
4037	GROUNDS MAINTENANCE	1,500	3,151	2,500	0	2,500	0	2,500	0	0

Continued on next page

14:34

Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046 SPORTS EQUIPMENT	0	73	0	604	0	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	175	159	175	175	175	0	200	0	0
4059 OTHER PROF FEES	5,000	460	7,000	250	7,000	0	2,000	0	0
4491 TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-2,000	-2,000	0	0	0	0	0
4888 O/S STAFF RCHG	10,666	13,158	10,242	4,436	0	0	0	0	0
4890 O/S O'HEAD RCHG	1,925	3,019	2,090	1,163	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	51,542	55,441	58,463	26,486	0	0	0	0	0
5199 Depreciation Charge to Service	0	584	0	0	0	0	0	0	0
Overhead Expenditure	73,368	84,861	81,310	31,887	11,851	0	6,925	0	0
Movement to/(from) Gen Reserve	(46,507)	(48,045)	(41,173)	(23,813)	15,542		22,316		
<u>204 BURWELL (QE2) SPORTS GROUND</u>									
1020 SPORTS - FOOTBALL	1,500	5,690	3,500	1,194	3,500	0	3,850	0	0
Total Income	1,500	5,690	3,500	1,194	3,500	0	3,850	0	0
4036 PROPERTY MAINTENANCE	1,000	762	1,000	0	1,000	0	1,000	0	0
4037 GROUNDS MAINTENANCE	0	1,214	1,000	0	1,000	0	0	0	0
4046 SPORTS EQUIPMENT	0	0	3,000	0	3,000	0	3,000	0	0
4047 PLAY EQUIP MAINTENCE	2,000	768	2,000	160	2,000	0	2,000	0	0
4048 ENG.INSPEC.(VARIABLE)	475	456	475	499	499	0	550	0	0
4049 PLAY RISK ASSESSMENT	1,200	62	100	0	100	0	100	0	0
4888 O/S STAFF RCHG	2,703	7,985	2,596	3,460	0	0	0	0	0
4890 O/S O'HEAD RCHG	488	1,948	530	838	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	24,033	25,851	27,144	12,350	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		31,899	39,046	37,845	17,306	7,599	0	6,650	0	0
Movement to/(from) Gen Reserve		(30,399)	(33,356)	(34,345)	(16,112)	(4,099)		(2,800)		
205	<u>KING GEORGE V / NEWLAND</u>									
1020	SPORTS - FOOTBALL	250	1,747	1,600	165	500	0	1,000	0	0
Total Income		250	1,747	1,600	165	500	0	1,000	0	0
4036	PROPERTY MAINTENANCE	500	6	500	0	500	0	500	0	0
4037	GROUNDS MAINTENANCE	0	36	2,000	0	2,000	0	2,000	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	400	376	400	412	412	0	450	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0
4100	GRANTS GENERAL	500	0	1,000	0	500	0	500	0	0
4491	TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-500	-500	-500	0	0	0	0
4888	O/S STAFF RCHG	8,814	788	8,464	882	0	0	0	0	0
4890	O/S O'HEAD RCHG	1,591	198	1,727	206	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	11,532	12,404	12,528	5,926	0	0	0	0	0
Overhead Expenditure		24,837	14,870	26,719	6,926	3,512	0	4,050	0	0
Movement to/(from) Gen Reserve		(24,587)	(13,123)	(25,119)	(6,761)	(3,012)		(3,050)		
207	<u>MOORLAND ROAD PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	250	218	250	239	239	0	275	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0

Continued on next page

14:34

Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4491	TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	2,333	522	2,240	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	421	106	457	0	0	0	0	0	0
	Overhead Expenditure	4,504	1,408	3,547	239	839	0	875	0	0
	Movement to/(from) Gen Reserve	(4,504)	(1,408)	(3,547)	(239)	(839)		(875)		
208	<u>WOOD GREEN PITCHES/PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	260	238	260	260	260	0	300	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0
4491	TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	2,777	182	2,667	61	0	0	0	0	0
4890	O/S O'HEAD RCHG	501	52	544	22	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	2,271	0	2,088	1,167	0	0	0	0	0
	Overhead Expenditure	7,309	1,033	6,159	1,511	860	0	900	0	0
	Movement to/(from) Gen Reserve	(7,309)	(1,033)	(6,159)	(1,511)	(860)		(900)		
209	<u>ETON CLOSE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	0	250	0	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	175	159	175	174	174	0	200	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0
4222	TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
4491	TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
	Overhead Expenditure	1,575	470	675	174	674	0	700	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(1,575)</u>	<u>(470)</u>	<u>(675)</u>	<u>(174)</u>	<u>(674)</u>		<u>(700)</u>		
210	<u>OXLEASE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	500	1,536	500	220	500	0	500	0	0
4048	ENG.INSPEC.(VARIABLE)	450	436	450	521	521	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0
4888	O/S STAFF RCHG	4,148	5,874	3,983	3,013	0	0	0	0	0
4890	O/S O'HEAD RCHG	748	1,365	813	781	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,566	0	14,616	6,971	0	0	0	0	0
Overhead Expenditure		<u>20,412</u>	<u>9,272</u>	<u>20,462</u>	<u>11,506</u>	<u>1,121</u>	<u>0</u>	<u>1,150</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(20,412)</u>	<u>(9,272)</u>	<u>(20,462)</u>	<u>(11,506)</u>	<u>(1,121)</u>		<u>(1,150)</u>		
211	<u>FIELDMERE PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	768	250	12	250	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	275	258	275	260	260	0	300	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0
4888	O/S STAFF RCHG	4,111	75	3,948	61	0	0	0	0	0
4890	O/S O'HEAD RCHG	742	15	805	22	0	0	0	0	0
Overhead Expenditure		<u>6,378</u>	<u>1,177</u>	<u>5,378</u>	<u>356</u>	<u>610</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(6,378)</u>	<u>(1,177)</u>	<u>(5,378)</u>	<u>(356)</u>	<u>(610)</u>		<u>(650)</u>		
212	<u>QUARRY ROAD PLAY AREA</u>									
4047	PLAY EQUIP MAINTENCE	250	0	250	0	150	0	250	0	0
4048	ENG.INSPEC.(VARIABLE)	225	198	225	217	217	0	250	0	0
4049	PLAY RISK ASSESSMENT	1,000	62	100	0	100	0	100	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4491	TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	185	323	178	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	33	81	36	0	0	0	0	0	0
	Overhead Expenditure	1,693	914	789	217	467	0	600	0	0
	Movement to/(from) Gen Reserve	(1,693)	(914)	(789)	(217)	(467)		(600)		
213	<u>RALEIGH CRESCENT PLAY AREA</u>									
4013	RENT PAID	5	5	5	0	5	0	5	0	0
4047	PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4049	PLAY RISK ASSESSMENT	1,000	0	100	0	100	0	100	0	0
4491	TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	3,740	51	3,591	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	675	8	733	0	0	0	0	0	0
	Overhead Expenditure	5,920	564	4,929	0	605	0	605	0	0
	Movement to/(from) Gen Reserve	(5,920)	(564)	(4,929)	0	(605)		(605)		
214	<u>PARK ROAD PLAY AREA</u>									
4013	RENT PAID	0	0	125	0	125	0	125	0	0
4047	PLAY EQUIP MAINTENCE	0	0	500	0	500	0	500	0	0
4048	ENG.INSPEC.(VATABLE)	0	159	250	0	0	0	275	0	0
4049	PLAY RISK ASSESSMENT	0	0	100	0	100	0	100	0	0
4888	O/S STAFF RCHG	0	1,221	0	187	0	0	0	0	0
4890	O/S O'HEAD RCHG	0	264	0	37	0	0	0	0	0
	Overhead Expenditure	0	1,644	975	224	725	0	1,000	0	0

Annual Budget - By Committee (Actual YTD Month 7)

Note: Revised Budget 2022-23 and Estimates 2023-24 - Monday 31st October 2022 - Agenda Item 5

	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,644)</u>	<u>(975)</u>	<u>(224)</u>	<u>(725)</u>		<u>(1,000)</u>		
Parks & Recreation - Income	54,791	64,641	65,412	27,851	56,262	0	57,471	0	0
Expenditure	376,324	395,545	403,939	143,917	97,295	0	90,695	0	0
Movement to/(from) Gen Reserve	<u>(321,533)</u>	<u>(330,904)</u>	<u>(338,527)</u>	<u>(116,066)</u>	<u>(41,033)</u>		<u>(33,224)</u>		
Total Budget Income	54,791	64,641	65,412	27,851	56,262	0	57,471	0	0
Expenditure	376,324	395,545	403,939	143,917	97,295	0	90,695	0	0
Movement to/(from) Gen Reserve	<u>(321,533)</u>	<u>(330,904)</u>	<u>(338,527)</u>	<u>(116,066)</u>	<u>(41,033)</u>		<u>(33,224)</u>		