

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>									
	Overhead Expenditure	42,973	57,190	46,185	11,822	20,209	0	20,300	0	0
	Movement to/(from) Gen Reserve	<u>(42,973)</u>	<u>(57,190)</u>	<u>(46,185)</u>	<u>(11,822)</u>	<u>(20,209)</u>		<u>(20,300)</u>		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
	Total Income	26,180	20,388	20,175	18,418	24,869	0	23,380	0	0
	Overhead Expenditure	155,456	183,097	168,966	61,749	48,223	0	46,290	0	0
	Movement to/(from) Gen Reserve	<u>(129,276)</u>	<u>(162,708)</u>	<u>(148,791)</u>	<u>(43,332)</u>	<u>(23,354)</u>		<u>(22,910)</u>		
<u>203</u>	<u>WEST WITNEY SPORTS GROUND</u>									
	Total Income	26,861	36,816	40,137	8,075	27,393	0	29,241	0	0
	Overhead Expenditure	73,368	84,861	81,310	31,887	11,851	0	6,925	0	0
	Movement to/(from) Gen Reserve	<u>(46,507)</u>	<u>(48,045)</u>	<u>(41,173)</u>	<u>(23,813)</u>	<u>15,542</u>		<u>22,316</u>		
<u>204</u>	<u>BURWELL (QE2) SPORTS GROUND</u>									
	Total Income	1,500	5,690	3,500	1,194	3,500	0	3,850	0	0
	Overhead Expenditure	31,899	39,046	37,845	17,306	7,599	0	6,650	0	0
	Movement to/(from) Gen Reserve	<u>(30,399)</u>	<u>(33,356)</u>	<u>(34,345)</u>	<u>(16,112)</u>	<u>(4,099)</u>		<u>(2,800)</u>		
<u>205</u>	<u>KING GEORGE V / NEULAND</u>									
	Total Income	250	1,747	1,600	165	500	0	1,000	0	0
	Overhead Expenditure	24,837	14,870	26,719	6,926	3,512	0	4,050	0	0
	Movement to/(from) Gen Reserve	<u>(24,587)</u>	<u>(13,123)</u>	<u>(25,119)</u>	<u>(6,761)</u>	<u>(3,012)</u>		<u>(3,050)</u>		

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	
<u>207</u>	<u>MOORLAND ROAD PLAY AREA</u>									
	Overhead Expenditure	4,504	1,408	3,547	239	839	0	875	0	0
	Movement to/(from) Gen Reserve	<u>(4,504)</u>	<u>(1,408)</u>	<u>(3,547)</u>	<u>(239)</u>	<u>(839)</u>		<u>(875)</u>		
<u>208</u>	<u>WOOD GREEN PITCHES/PLAY AREA</u>									
	Overhead Expenditure	7,309	1,033	6,159	1,511	860	0	900	0	0
	Movement to/(from) Gen Reserve	<u>(7,309)</u>	<u>(1,033)</u>	<u>(6,159)</u>	<u>(1,511)</u>	<u>(860)</u>		<u>(900)</u>		
<u>209</u>	<u>ETON CLOSE PLAY AREA</u>									
	Overhead Expenditure	1,575	470	675	174	674	0	700	0	0
	Movement to/(from) Gen Reserve	<u>(1,575)</u>	<u>(470)</u>	<u>(675)</u>	<u>(174)</u>	<u>(674)</u>		<u>(700)</u>		
<u>210</u>	<u>OXLEASE PLAY AREA</u>									
	Overhead Expenditure	20,412	9,272	20,462	11,506	1,121	0	1,150	0	0
	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>		
<u>211</u>	<u>FIELDMERE PLAY AREA</u>									
	Overhead Expenditure	6,378	1,177	5,378	356	610	0	650	0	0
	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>		
<u>212</u>	<u>QUARRY ROAD PLAY AREA</u>									
	Overhead Expenditure	1,693	914	789	217	467	0	600	0	0
	Movement to/(from) Gen Reserve	<u>(1,693)</u>	<u>(914)</u>	<u>(789)</u>	<u>(217)</u>	<u>(467)</u>		<u>(600)</u>		
<u>213</u>	<u>RALEIGH CRESCENT PLAY AREA</u>									
	Overhead Expenditure	5,920	564	4,929	0	605	0	605	0	0
	Movement to/(from) Gen Reserve	<u>(5,920)</u>	<u>(564)</u>	<u>(4,929)</u>	<u>0</u>	<u>(605)</u>		<u>(605)</u>		

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
214									
<u>PARK ROAD PLAY AREA</u>									
Overhead Expenditure	0	1,644	975	224	725	0	1,000	0	0
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>		