

RECREATION COMMITTEE										
	Account Code	ACTUAL APRIL-SEPT 2014-2015	BUDGET APRIL-SEPT 2014-2015	VARIANCE Actual:Budget APRIL-SEPT	ANNUAL BUDGET 2014-2015	BUDGET LEFT TO 31/03/2015	FORECAST TO 31/03/2015	BUDGET 2015-2016		
		£	£	£	£	£	£	£		
<b>INCOME</b>										
<b>OPEN SPACES</b>										
Grasscutting Contracts	4006	35,099	17,500	17,599	17,500	-17,599	46,616	46,153		
Footpaths Grant	4007	0	1,368	-1,368	1,368	1,368	1,864	2,017		
Bude in Bloom	4008	1,622	1,250	372	1,250	-372	1,622	1,500		
<b>PARKHOUSE</b>										
Hirings	4200	23,112	25,000	-1,888	50,000	26,888	45,200	46,962		
Vending Machine	4208	809	840	-31	1,680	871	1,680	1,680		
Miscellaneous	4600	100	250	-150	500	400	300	500		
<b>TOTAL INCOME</b>		<b>60,742</b>	<b>46,208</b>	<b>14,534</b>	<b>72,298</b>	<b>11,556</b>	<b>97,282</b>	<b>98,813</b>		
<b>EXPENDITURE</b>										
<b>PARKHOUSE</b>										
Staff Costs	6001_6003	13,398	16,000	2,602	32,000	18,602	26,796	27,527		
Buildings Repair and Mainten	6014	1,382	4,000	2,618	8,000	6,618	8,000	8,000		
Energy Costs	6015	2,993	4,600	1,607	9,200	6,207	9,000	9,000		
Rates	6017	12,123	12,330	207	12,330	207	12,123	12,608		
Water Services	6018	1,733	1,821	88	3,640	1,907	2,478	2,577		
Cleaning	6021	1,631	1,208	-423	2,415	784	2,600	2,730		
Insurance	6023	1,850	2,200	350	2,200	350	1,850	2,000		
Equipment,Furniture & Materi	6032	1,954	7,500	5,546	15,000	13,046	15,000	5,000		
Vending Machine Costs	6033	1,353	1,500	147	3,000	1,647	2,463	2,600		
Services and Licences	6037	1,620	1,200	-420	1,650	30	1,920	2,000		
Caretaker's Expenses	6055	128	135	7	270	142	250	270		
<b>TOTAL PARKHOUSE EXPENDITURE</b>		<b>40,163</b>	<b>52,494</b>	<b>12,330</b>	<b>89,705</b>	<b>49,542</b>	<b>82,479</b>	<b>74,312</b>		
<b>OPEN SPACES</b>										
Staff Costs	6101_6103	71,472	64,770	-6,702	124,826	53,354	138,444	127,262		
Workshop Rent & Rates	6116	-1,267	12,000	13,267	12,000	13,267	10,733	12,000		
Grounds Maintenance Costs	6122	25,943	28,500	2,557	57,000	31,057	44,000	50,000		
Training	6181	0	500	500	1,000	1,000	500	2,000		
<b>TOTAL OPEN SPACES EXPENDITURE</b>		<b>96,148</b>	<b>105,770</b>	<b>9,622</b>	<b>194,826</b>	<b>98,678</b>	<b>193,677</b>	<b>191,262</b>		
<b>TOTAL OPERATING EXPENDITURE</b>		<b>136,311</b>	<b>158,264</b>	<b>21,952</b>	<b>284,531</b>	<b>148,220</b>	<b>276,156</b>	<b>265,574</b>		
<b>PROJECTS</b>										
Vehicle Replacement	6185	570	10,000	9,430	10,000	9,430	10,000	15,000		
Playground Repairs	6170	0	0	0	0	0	0	10,000		
		<b>570</b>	<b>10,000</b>	<b>9,430</b>	<b>10,000</b>	<b>9,430</b>	<b>10,000</b>	<b>25,000</b>		
<b>TOTAL OPERATING EXPENDITURE</b>		<b>136,881</b>	<b>168,264</b>	<b>31,382</b>	<b>294,531</b>	<b>157,650</b>	<b>286,156</b>	<b>290,574</b>		
<b>Contribution Prior to transfers from Reserves</b>		<b>-76,139</b>	<b>-122,056</b>	<b>45,916</b>	<b>-222,233</b>	<b>-146,094</b>	<b>-188,874</b>	<b>-191,761</b>		
<b>Transferred ex Reserves</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>CONTRIBUTION (+surplus/-loss)</b>		<b>-76,139</b>	<b>-122,056</b>	<b>45,916</b>	<b>-222,233</b>	<b>-146,094</b>	<b>-188,874</b>	<b>-191,761</b>		
								<b>% Decrease</b>		
								<b>30,472</b>		
								<b>-13.71%</b>		