

RECREATION COMMITTEE									
	Account Code	ACTUAL	BUDGET	VARIANCE	ANNUAL	BUDGET LEFT	FORECAST	BUDGET	
		APRIL-SEPT	APRIL-SEPT	Actual:Budget	BUDGET	TO 31/03/2016	TO 31/03/2016	2016-2017	
		2015-2016	2015-2016	APRIL-SEPT	2015-2016				
		£	£	£	£	£	£	£	
INCOME									
OPEN SPACES									
Grasscutting Contracts	4006	20,141	34,000	-13,859	46,153	26,012	34,040	36,125	
Footpaths Grant	4007	2,799	0	2,799	2,017	-782	2,256	2,457	
Bude in Bloom	4008	1,496	1,500	-4	1,500	4	1,496	1,500	
PARKHOUSE									
Hirings	4200	24,754	23,481	1,273	46,962	22,208	49,000	50,219	
Vending Machine	4208	623	840	-217	1,680	1,057	1,500	1,680	
Miscellaneous	4600	0	250	-250	500	500	300	500	
TOTAL INCOME		49,813	60,071	-10,258	98,813	49,000	88,592	92,481	
EXPENDITURE									
PARKHOUSE									
Staff Costs	6001_6003	14,223	14,194	-29	27,527	13,304	27,527	28,198	
Buildings Repair and Mainten	6014	317	4,000	3,683	8,000	7,683	8,000	15,000	
Energy Costs	6015	2,445	4,500	2,055	9,000	6,555	9,000	9,000	
Rates	6017	12,391	12,608	217	12,608	217	12,391	12,887	
Water Services	6018	1,065	1,255	190	2,577	1,512	2,478	2,577	
Cleaning	6021	1,343	1,365	22	2,730	1,387	2,600	2,850	
Insurance	6023	1,766	2,000	234	2,000	234	1,766	2,000	
Equipment, Furniture & Materi	6032	574	2,500	1,926	5,000	4,426	5,000	15,000	
Vending Machine Costs	6033	1,079	1,300	221	2,600	1,521	2,600	2,600	
Services and Licences	6037	865	1,820	955	2,000	1,135	1,100	2,000	
Caretaker's Expenses	6055	106	135	29	270	164	250	270	
TOTAL PARKHOUSE EXPENDITURE		36,174	45,677	9,503	74,312	38,138	72,712	92,382	
OPEN SPACES									
Staff Costs	6101_6103	60,154	63,631	3,477	127,262	67,108	127,262	122,592	
Restructure contingency for staffing costs	6101							18,049	
Workshop Rent & Rates	6116	25,339	25,877	538	25,877	538	25,339	11,920	
Grounds Maintenance Costs	6122	17,214	25,000	7,786	50,000	32,786	50,000	55,404	
Playground Repairs	6170	75	10,000	9,925	10,000	9,925	10,000	10,000	
Training	6181	0	1,000	1,000	2,000	2,000	500	2,000	
TOTAL OPEN SPACES EXPENDITURE		102,782	125,508	22,726	215,139	112,357	213,101	219,965	
TOTAL OPERATING EXPENDITURE		138,956	171,185	32,229	289,451	150,495	285,813	312,347	
PROJECTS									
Vehicle Replacement	6185	26,600	26,600	0	36,700	10,100	36,700	20,000	
Playground Replacement	6151			0		0	0	15,000	
Bude Light	6152							12,000	
Cycle Path Feasibility	6176							7,500	
Teenagers Recreation	6170							5,000	
Triangle Fountain	6160							5,000	
		26,600	26,600	0	36,700	10,100	36,700	64,500	
TOTAL OPERATING EXPENDITURE		165,556	197,785	32,229	326,151	160,595	322,513	376,847	
Contribution Prior to transfers from Reserves		-115,743	-137,714	21,971	-227,338	-111,595	-233,921	-284,366	
Transferred ex Reserves		-35,577	-35,577	0	-35,577	0	-35,577	-44,500	
CONTRIBUTION									
(+surplus/-loss)		-80,166	-102,137	21,971	-191,761	-111,595	-198,344	-239,866	
								% Decrease	
								-57,028	
								25.09%	