

RECREATION COMMITTEE												
	Account Code	ANNUAL BUDGET 2015-2016	ACTUAL 2015-2016	ACTUAL APRIL-SEPT 2016-17	BUDGET APRIL-SEPT 2016-2017	VARIANCE Actual: Budget APRIL-SEPT	BUDGET 2016-2017	BUDGET LEFT TO 31/03/2017	FORECAST TO 31/03/2017	DRAFT BUDGET 2017-2018	NOTES	
		£	£		£	£	£	£	£	£		
INCOME												
OPEN SPACES												
Grass cutting Contracts	4006	46,153	31,628	5,833	21,305	-15,472	36,125	30,292	36,328	36,328		
Footpaths Grant	4007	2,017	0	0	2,457	-2,457	2,457	2,457	2,565	2,565		
Bude in Bloom	4008	1,500	1,629	1,583	1,500	83	1,500	-83	1,583	1,530	2% uplift, yet to be agreed	
PARKHOUSE												
Hirings	4200	46,962	38,934	31,254	23,481	7,773	50,219	18,965	47,000	47,940	2% uplift, yet to be agreed	
Vending Machine	4208	1,680	923	677	840	-163	1,680	1,003	1,300	1,300		
Miscellaneous	4600	500	24,000	213	250	-37	500	287	213	0		
Public Conveniences												
Fee	4009	0	0	0	0	0	0	0	20,000	60,000	Ring fenced to PC purposes	
TOTAL INCOME		98,813	97,114		49,833	-10,273	92,481	52,921	108,989	149,663		
EXPENDITURE												
PARKHOUSE												
Staff Costs	6001_6002	27,527	28,445	14,481	14,194	287	26,159	11,678	28,762	28,748		
Employers Pension Costs	6003	0	0	0	0	0	0	0	0	4,976	To be ring fenced to pension purposes.	
Buildings Repair and Maintenance	6014	8,000	2,821	4,106	7,500	-3,394	15,000	10,894	8,000	8,000		
Energy Costs	6015	9,000	7,829	2,389	4,500	-2,111	9,000	6,611	9,000	9,000		
Rates	6017	12,608	12,391	12,540	12,608	-68	13,042	501	12,540	12,800		
Water Services	6018	2,577	2,067	1,357	1,255	102	2,600	1,243	2,500	2,600		
Cleaning	6021	2,730	2,564	1,912	1,365	547	2,850	938	3,000	3,000		
Insurance	6023	2,000	1,766	2,218	2,000	218	2,000	-218	2,218	2,300		
Equipment, Furniture & Materials	6032	5,000	2,116	1,429	7,500	-6,071	15,000	13,571	3,000	5,000	Unless any specific renewal planned	
Vending Machine Costs	6033	2,600	1,841	898	1,300	-402	2,600	1,702	2,000	2,000		
Services and Licences	6037	2,000	1,137	1,356	1,820	-464	2,000	644	1,636	2,000		
Caretaker's Expenses	6055	270	214	43	135	-92	270	227	250	250		
TOTAL PARKHOUSE EXPENDITURE		74,312	63,193	42,730	54,177	-11,447	90,521	47,790	72,906	80,674		
OPEN SPACES												
Staff Costs	6001_6002	127,262	120,700	80,372	63,631	16,741	122,592	42,220	144,165	158,351	F Manager +5.1 F Ops +4 Seasonal 6 mnths	
Employers Pension Costs	6003	0	0	0	0	0	0	0	0	27,516	To be ring fenced to pension purposes.	
Restructure contingency for staffing costs	6101	0	0	0	0	0	18,049	18,049	0	0		
Workshop Rent & Rates	6116	25,877	25,339	11,555	11,920	-365	11,920	365	11,555	11,786		
Grounds Maintenance Costs	6122	50,000	28,670	37,654	27,702	9,952	50,000	12,346	50,000	50,000		
Playground Repairs	6170	10,000	145	0	10,000	-10,000	10,000	10,000	200	500	See projects	
Training	6181	2,000	0	0	1,000	-1,000	2,000	2,000	1,500	4,000	Increased staffing and requirements	
TOTAL OPEN SPACES EXPENDITURE		215,139	174,854	129,581	114,253	15,328	214,561	84,980	207,420	252,153		
PUBLIC CONVENIENCES												
Staff Costs	6001_6002	0	0	0	0	0	0	0	12,507	24,972	1.5 operatives	
Employers Pension Costs	6003	0	0	0	0	0	0	0	0	4,379	To be ring fenced for pension purposes.	
Supplies and Service contracts	6123	0	0	0	0	0	0	0	10,000	30,649		
Public Convenience contingency	6124	0	0	0	0	0	0	0	0	20,000		
		0	0	0	0	0	0	0	22,507	80,000		
TOTAL OPERATING EXPENDITURE		289,451	238,048	172,311	168,430	3,881	305,082	132,771	302,833	412,827		
PROJECTS												
Vehicle Replacement	6185	36,700	50,600	17,158	20,000	-2,842	20,000	2,842	17,158	20,000	For replacement fund?	
Playground Replacement	6151	0	0	0	0	0	15,000	15,000	0	69,260	15000 carried forward from 2016/17	
Bude Light	6152	0	90	267	0	0	12,000	11,734	20,000	1,000		
Cycle Path Feasibility	6176	0	0	0	0	0	7,500	7,500	0	0	7,500	
Teenagers Recreation	6170	0	145	0	0	0	5,000	5,000	0	0	5,000	
Triangle Fountain	6160	0	420	80	0	0	5,000	4,920	80	0	5,000	
		36,700	50,600	17,158	20,000	-2,842	64,500	46,995	37,238	90,260		
TOTAL OPERATING EXPENDITURE		326,151	288,648		188,430	1,040	369,582	179,766	340,071	503,087		
Contribution Prior to transfers from Reserves		-227,338	-191,534		-138,597	-9,233	-277,101	-126,846	-231,082	-353,424		