

RECREATION COMMITTEE							
	Account Code	ACTUAL	BUDGET	SPEND	BUDGET LEFT	FORECAST	DRAFT BUDGET
		2016-2017	2017-2018	APRIL-SEPT	TO MARCH 2018	TO MARCH 2018	2018-2019
		£	£		£		£
INCOME							
OPEN SPACES							
Grass cutting Contracts	4006	36,327	36,328	22,019	14,309	36,327	36,327
Footpaths Grant	4007	2,565	2,565	2,565	0	2,565	2,565
Bude in Bloom	4008	1,583	1,530	1,692	-162	1,691.74	1,700
Pitch and Putt		0	0	0	0	0	15,000
PARKHOUSE							
Hirings	4200	49,770	47,940	24,376	23,564	48,000	45,000
Vending Machine	4208	1,116	1,300	294	1,006	600	600
Miscellaneous	4600	0	0	1,076	-1,076	1076.31	1,000
PUBLIC CONVENIENCES							
Fee	4009	35,917	60,000	0	60,000	60,000	60,000
TOTAL INCOME		91,361	149,663	52,021	97,642	150,260	162,192
EXPENDITURE							
PARKHOUSE							
Staff Costs	6001_6002	28,433	28,748	14,378	14,370	28,748	29,051
Employers Pension Costs	6003	0	4,976	2,488	2,488	4,976	5,026
Buildings Repair and Maintenance	6014	4,843	8,000	1,940	6,060	5,000	5,000
Energy Costs	6015	9,027	9,000	2,045	6,955	9,000	9,500
Rates	6017	12,540	12,800	12,865	-65	12,865	12,866
Water Services	6018	2,773	2,600	1,973	627	3,700	3,885
Cleaning	6021	2,755	3,000	1,631	1,369	3,000	3,100
Insurance	6023	2,268	2,300	2,809	-509	3,000	3,200
Equipment, Furniture & Materials	6032	3,596	5,000	6,004	-1,004	7,000	7,000
Vending Machine Costs	6033	1,763	2,000	1,007	993	2,000	2,500
Services and Licences	6037	1,754	2,000	708	1,292	2,000	2,000
Caretaker's Expenses	6055	43	250	0	250	-	0
TOTAL PARKHOUSE EXPENDITURE		69,795	80,674	47,848	32,826	81,289	83,128
OPEN SPACES							
Staff Costs	6001_6002	141,130	158,351	59,934	98,417	149,867	164,531
Employers Pension Costs	6003	0	27,516	5,584	21,932	11,168	28,641
Workshop Rent & Rates	6116	11,555	11,786	11,650	136	11,650	12,233
Grounds Maintenance Costs	6122	53,554	50,000	36,559	13,441	60,000	75,000
Playground Repairs	6151	375	500	650	-150	3,000	500
Training	6181	0	4,000	0	4,000	3,000	4,000
TOTAL OPEN SPACES EXPENDITURE		206,614	252,153	114,376	137,777	238,685	284,905
PUBLIC CONVENIENCES							
Staff Costs	6001_6002	0	24,972	0	24,972	-	23,981
Employers Pension Costs	6003	0	4,379	0	4,379	-	4,217
Supplies and Service contracts	6123	6,315	30,649	10,320	20,329	20,000	31,802
Public Convenience contingency	6124	0	20,000	0	20,000	-	20,000
		6,315	80,000	10,320	69,680	20,000	80,000
PITCH AND PUTT							
Operating costs		0	0	0	0	-	16,400
TOTAL OPERATING EXPENDITURE		282,724	412,827	172,544	240,283	339,974	464,432
PROJECTS							
Vehicle Replacement	6185	20,732	20,000	0	20,000	20,000	35,000
Playground Replacement	6151	0	69,260	0	69,260	75,000	0
Bude Light	6152	269	1,000	20,784	-19,784	20,784	0
Cycle Path Feasibility	6176	0	0	0	0	0	0
Teenagers Recreation	6170	375	0	0	0	0	0
Triangle Fountain	6160	286	0	125	-125	125	0
Polytunnel							5,000
		20,732	90,260	20,909	69,351	115,909	40,000
TOTAL OPERATING EXPENDITURE		303,456	503,087		503,087		504,432
Contribution Prior to transfers from Reserves		-212,095	-353,424		-353,424		-342,240