

RECREATION COMMITTEE								
	Account Code	ACTUAL	BUDGET	SPEND	BUDGET LEFT	FORECAST	DRAFT BUDGET	NOTES
		2017-2018	2018-2019	APRIL-SEPT 18	TO MARCH 2019	TO MARCH 2019	2019-2020	
		£	£		£		£	
INCOME								
OPEN SPACES								
Grass cutting Contracts	4006	36,327	36,327	23,982	12,345	38290.27	38,290	
Footpaths Grant	4007	2,565	2,565	2,821	-256	2821.06	2,821	
Bude in Bloom	4008	1,692	1,700	1,975	-275	1975	1,975	
Pitch and Putt		0	15,000	139	14,861	200	15,000	New service
PARKHOUSE								
Hirings	4200	46,562	45,000	18,839	26,161	38000	40,000	Sunday hiring ceased 2% increase assumed
Vending Machine	4208	693	600	0	600	0	0	Machine removed
Miscellaneous	4600	1,409	1,000	1,280	-280	1300	1,000	Showers, refunds and other items
PUBLIC CONVENIENCES								
Fee	4009		60,000		60,000		60,000	Ring fenced to PC purposes
TOTAL INCOME		127,402	162,192	49,035	113,157	82586	159,086	
EXPENDITURE								
PARKHOUSE								
Staff Costs	6001_6002	28,674	29,050	14,722	14,328	29,444	30,578	
Employers Pension Costs	6003	4,963	5,026	2,549	2,477	5,098	5,290	
Buildings Repair and Maintenance	6014	2,196	5,000	1,716	3,284	5,000	5,000	
Energy Costs	6015	8,398	9,500	1,505	7,995	9,500	9,500	Fix energy prices
Rates	6017	12,865	12,866	13,286	-420	13,286	13,685	Assumed 3% increase
Water Services	6018	2,665	3,885	1,685	2,200	3,370	3,540	Assumed 3% increase
Cleaning	6021	3,374	3,100	2,827	273	3,500	3,500	Increased waste and recycling costs
Insurance	6023	1,607	3,200	1,450	1,750	1,450	1,500	
Equipment, Furniture & Materials	6032	6,693	7,000	5,930	1,070	6,500	4,000	Extra Hall furniture in 18/19
Vending Machine Costs	6033	1,690	2,500	0	2,500	-	0	Machine removed
Services and Licences	6037	936	2,000	590	1,410	1,540	2,000	
Caretaker's Expenses	6055	0	0	0	0	-	0	
TOTAL PARKHOUSE EXPENDITURE		74,061	83,127	46,260	36,867	78,688	78,593	
OPEN SPACES								
Staff Costs	6001_6002	142,214	164,531	88,586	75,945	177,172	158,713	Removed 1 Seasonal post from budget
Employers Pension Costs	6003	11,536	28,641	7,762	20,879	15,524	27,496	To be ring fenced for pension purposes.
Workshop Rates	6116	11,650	12,233	12,000	233	12,000	12,360	Assumed 5% increase
Grounds Maintenance Costs	6122	56,603	75,000	31,562	43,438	75,000	75,000	
Playground Repairs	6151	5,008	500	0	500	500	500	See projects
Stratton Gardens	6158	206	0	30	-30	180	200	
Triangle	6160	300	1,750	1,556	194	1,700	300	one off from reserves
Training	6181	0	4,000	220	3,780	2,500	2,500	
TOTAL OPEN SPACES EXPENDITURE		227,517	286,655	141,716	144,939	284,576	277,069	
PUBLIC CONVENIENCES								
Staff Costs	6001_6002		23,982	0	23,982	-	27,701	1.5 operatives 18/19 actual in above
Employers Pension Costs	6003		4,216		4,216	-	4,856	To be ring fenced for pension purposes.
Supplies and Service contracts	6123	14,794	31,802	11,890	19,912	17,800	27,443	
Public Convenience contingency	6124	0	20,000	0	20,000	-	20,000	Poughill and Stratton to be opened
		14,794	80,000	11,890	68,110	17,800	80,000	
PITCH AND PUTT								
Operating costs	6183	0	16,400	504	15,896	3,000	19,400	Staffing, utilities and supplies
TOTAL OPERATING EXPENDITURE		316,372	466,182	200,370	265,812	384,064	455,062	

Recreation Budget 2019-20

PROJECTS										
Vehicle Replacement	6185	41,430	35,000	27,251	7,749	27,251	35,000		For replacement fund	
Playground Replacement	6151		0		0		0		Balance in reserves carried forward	
Bude Light	6152	20,831	2,000	695	1,305	1,500			Now in H&C	
Cycle Path Feasibility	6176		0		0					7,500
Polytunnel	6182	0	5,000	3,040	1,960	3,040	0			
		62,261	42,000	30,986	11,014	31,791	35,000			
TOTAL OPERATING EXPENDITURE		378,633	508,182		508,182		490,062			
Contribution Prior to transfers from Reserves		-251,231	-342,240		-342,240		-330,976			