



Meeting	Recreation & Leisure
Date	Wednesday 17 th September
Report Title	Budget update
Author:	Clerk, Lucy

Recreation & Leisure											
Receipts				Payments				Net Position		comments	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance				
23	Allotments	2,000.00	62.25	-1,937.75	3,000.00	2,360.74	639.26	-1,298.49	(-25%)	Invoices being sent out in October	
24	Amenity Furniture				1,500.00		1,500.00	1,500.00	(100%)	Replacement Perspex on noticeboards	
26	Changing Rooms				2,000.00	600.82	1,399.18	1,399.18	(69%)	Trophy cabinet/ artwork?	
27	Grass Keep Rent	500.00	550.00	50.00				50.00	(10%)	Complete for this year	
28	Grounds Maintenance				18,000.00	4,925.94	13,074.06	13,074.06	(72%)		
29	Jubilee Field Development				20,000.00		20,000.00	20,000.00	(100%)	Committed spend on access road and car park	
30	Play Areas & Equipment				15,000.00	7,235.06	7,764.94	7,764.94	(51%)	Potentially £16 on Cam Green plus £56 in reserves	
69	Verge cutting				1,600.00		1,600.00	1,600.00	(100%)	GCC send us an invoice	
84	Playground Inspection contract				1,800.00		1,800.00	1,800.00	(100%)		
103	Sports Pavilion Income	2,000.00	393.75	-1,606.25				-1,606.25	(-80%)		
106	War memorials				200.00	85.74	114.26	114.26	(57%)	New flag	
107	Landscaping, tree management				2,000.00	1,344.00	656.00	656.00	(32%)		
112	Joint Woodland				1,500.00	1,500.00			(0%)		
117	Blooming Cam				500.00	293.88	206.12	206.12	(41%)		
SUB TOTAL		4,500.00	1,006.00	-3,494.00	67,100.00	18,346.18	48,753.82	45,259.82	(63%)		

