

RECREATION AND AMENITIES BUDGETS 2020/2021 TO Q2

INCOME

CC ID Cost Centre		2020/2021 Budget		Receipts as at 30 September 2020
20 ALLOTMENT RENT	£	1,000.00	£	43.81
31 CEMETERY MEMORIALS & FEES	£	10,000.00	£	4,530.00
38 RECREATION FACILITIES RENT	£	1,825.00	£	-
40 WAYLEAVES	£	220.00	£	178.12
46 EQUIPMENT SERVICE/MAINTENANCE	£	-	£	175.00
	£	13,045.00	£	4,926.93

EXPENDITURE

CC ID Cost Centre		2020/2021 Budget		Payments as at 30 September 2020
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RECREATION COMMITTEE

ALLOTMENTS

20 RENT	£	360.00	£	352.00
21 WATER CHARGES	£	500.00	£	-
22 MAINTENANCE	£	750.00	£	-
	£	1,610.00	£	352.00

CEMETERY

26 RATES	£	900.00	£	546.68
27 WATER/DRAINAGE	£	350.00	£	206.90
28 GRAVE PREPARATION	£	3,300.00	£	2,100.00
29 ELECTRICITY	£	100.00	£	36.10
30 MAINTENANCE	£	4,000.00	£	322.20
31 MEMORIALS & FEES	£	1,000.00	£	540.00
	£	9,650.00	£	3,751.88

RECREATION

35 LINEAR PARK	£	1,000.00	£	-
36 TRANSFER TO LINEAR PARK RES	£	-	£	-
37 PLAY AREA/OPEN SPACE MAINT	£	6,000.00	£	450.40
38 RENT	£	520.00	£	-
39 SPORTS PITCH MAINTENANCE	£	-	£	-
40 WAYLEAVES	£	10.00	£	7.53
41 TREE/SHRUB MAINTENANCE	£	3,000.00	£	595.00
42 TRANSFER TO RECREATION RES	£	10,000.00	£	-
	£	20,530.00	£	1,052.93

RECREATION EQUIPMENT

46 EQUIPMENT & MAINTENANCE	£	7,500.00	£	3,606.32
47 MOBILE PHONES	£	600.00	£	110.04
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,037.70
49 FUEL	£	2,000.00	£	577.57

50 TRANSFER TO RECR EQUIP RES

£	-	£	-
£	11,600.00	£	5,331.63

RESERVES

110 RECREATION

£	-	£	9,447.25
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111 RECREATION EQUIPMENT

£	-	£	-
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112 LINEAR PARK RESERVE

£	-	£	-
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£	-	£	9,447.25
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BUDGET

ACTUAL

£	43,390.00	£	19,935.69
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