

Environment Leisure Committee as at 30 June 2023

	Apr 23 Actuals £	May 23 Actuals £	Jun 23 Actuals £	Actuals at 30 Jun 23	Budget at 30 Jun 23	Jul 23 Actuals £	Aug 23 Actuals £	Sep 23 Actuals £	Oct 23 Actuals £	Nov 23 Actuals £	Dec 23 Actuals £	Jan 24 Actuals £	Feb 24 Actuals £	Mar 24 Actuals £	Total 2023/24	Budget 2023/24
Sales																
Contribution to Town Centre Security	0	0	0	0	0	575	0	45	0	0	0	0	0	0	620	620
Weald Hall Events	1,061	860	1,380	3,301	3,000	2,000	2,000	2,571	2,571	2,571	2,571	2,571	2,571	2,571	25,301	25,000
Allotments	6,862	(15)	71	6,918	7,000	0	0	0	0	0	0	0	0	0	6,918	7,000
Allotment Admin Charge	3,555	45	30	3,630	2,500	0	0	0	0	0	0	0	0	0	3,630	2,500
Allotment Deposits	106	156	104	366	250	83	83	83	83	83	83	83	83	83	1,116	1,000
Playing Fields & Pitches, Sport Income	27	87	164	277	500	250	250	3,500	300	200	8,000	0	0	500	13,277	13,000
Playing Fields & Pitches, Event Income	0	325	124	449	1,250	3,500	167	167	167	167	167	167	167	167	5,282	5,000
WDC- WPark Culverts Agreement	0	370	0	370	400	0	0	0	0	0	0	0	0	0	370	400
Cemetery - Interments	776	6,850	5,736	13,362	7,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	35,862	30,000
Cemetery - Memorials	1,453	105	1,187	2,744	1,500	500	500	500	500	500	500	500	500	500	7,244	6,000
Cemetery - Sundry income	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200	200
Cemetery Maintenance Charge	100	209	627	936	1,000	333	333	333	333	333	333	333	333	333	3,935	4,000
Env Sundry Income	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200	200
Litter/bus station	0	398	0	398	331	0	331	0	0	331	0	0	331	0	1,391	1,325
Road Safety Week/Eco EXPO	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100
Roundabout income	864	0	0	864	850	0	0	0	0	0	0	0	0	0	864	850
Total Sales	14,804	9,388	9,422	33,614	26,081	9,742	6,165	9,700	6,455	6,686	14,155	6,155	6,486	7,155	106,311	97,195

Additional income streams

Weald on the Field Sponsorship and 50% pitch fee income																
Sundry income																

Boxes highlighted are to be funded or part funded by earmarked reserves/new initiative spending

Purchases																
Clothing - Corp & Prot - Indoor staff	80	92	48	220	163	54	54	54	54	54	54	54	54	54	708	650
Street lights, supply & maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000	11,000	11,000
Street light repairs	5,031	0	0	5,031	5,000	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	17,531	17,500
Allotments	4	500	15	518	875	292	292	292	292	292	292	292	292	292	3,143	3,500
Playing fields and pitches	276	1,086	749	2,112	5,945	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	1,982	19,947	23,780
Playing fields electricity	33	1,029	69	1,131	55	18	18	18	18	18	18	18	18	18	1,296	220
Play Areas	0	0	80	80	750	250	250	250	250	250	250	250	250	920	3,000	3,000
Cemetery, grave digging	320	640	1,346	2,306	2,000	333	333	333	333	333	333	333	333	333	5,306	5,000
Cemetery, rates & water	1,116	115	115	1,346	550	183	183	183	183	183	183	183	183	183	2,996	2,200
Cemetery, litter	234	293	249	776	750	250	250	250	250	250	250	250	250	250	3,026	3,000
Cemetery, maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200	200
General equipment repairs	659	136	1,211	2,005	625	0	0	625	0	0	625	0	0	625	3,880	2,500
New Equipment	0	0	747	747	1,250	0	0	1,250	0	0	1,250	0	0	1,753	5,000	5,000
Ground Maintenance General	2,262	529	232	3,024	2,000	0	0	0	0	0	0	0	0	0	3,024	2,000
LNRS & Sites of Interest (Ranger)	2,377	2,189	2,177	6,742	7,768	2,589	2,589	2,589	2,589	2,589	2,589	2,589	2,589	3,614	31,071	31,071
LNRS & Sites of Interest (Working budget)	176	9	0	184	750	250	250	250	250	250	250	250	250	250	2,434	3,000
Transit	0	0	0	0	500	222	222	222	222	222	222	222	222	222	2,000	2,000
Ford Ranger	483	0	184	667	500	167	167	167	167	167	167	167	167	167	2,167	2,000
Tractor maintenance & running costs	144	2,112	2,912	5,168	1,500	0	0	0	0	0	0	0	0	0	5,168	1,500
Movana Vehicle	436	0	0	436	500	167	167	167	167	167	167	167	167	167	1,936	2,000
Grass cutting mower	0	0	0	0	0	167	167	167	167	167	167	167	167	167	1,500	1,500
Fencing	45	193	0	238	250	83	83	83	83	83	83	83	83	83	988	1,000
Trees	120	650	0	770	3,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,000	11,770	12,000
Litter bins	0	0	0	0	0	200	0	200	0	0	200	0	0	200	800	800
Litter collection, open spaces	948	980	1,135	3,062	2,275	758	758	758	758	758	758	758	758	758	9,887	9,100
Horticulture	37	0	0	37	75	25	25	25	25	25	25	25	25	25	262	300
Roundabout expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100
Weald Hall Events	1,000	0	0	1,000	3,750	1,250	1,250	1,250	1,250	1,250	5,250	0	1,250	1,250	15,000	15,000
Corp dev- signage outside areas	0	0	537	537	500	0	0	0	0	0	0	0	0	0	537	500
Groundsmen - salaries	6,339	7,274	9,382	22,994	30,095	10,032	10,032	10,032	10,032	10,032	10,032	10,032	10,032	10,032	113,281	120,382
Groundsmen - National insurance	561	587	772	1,919	2,449	816	816	816	816	816	816	816	816	816	9,266	9,796
Groundsmen - Pension	1,505	1,676	2,056	5,237	5,537	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	21,849	22,150
Town Security/CCTV	1,482	55	976	2,513	2,000	50	50	50	50	50	50	50	50	50	2,963	2,200
Floral displays	0	1,343	507	1,849	1,800	0	0	1,700	0	0	0	0	0	0	3,549	3,500
Repair and replace street furniture	0	0	0	0	375	125	125	125	125	200	200	200	200	200	1,500	1,500

