

### Environment and Leisure Committee at 30 Nov 2024

	Please note that due to the use of online ticketing systems there is a delay in income.															Totals	Budget 2024/25
	Apr 24 Actuals £	May 24 Actuals £	Jun 24 Actuals £	Jul 24 Actuals £	Aug 24 Actuals £	Sept 24 Actuals £	Oct 24 Actuals £	Nov 24 Actuals £	Actuals at 30 Nov 24 £	Budgeted 30 Nov 24 £	Dec 24 Budget £	Jan 25 Budget £	Feb 25 Budget £	Mar 25 Budget £			
<b>Sales</b>																	
Contribution to Town Centre Security (4040)	0	0	0	645	0	0	613	0	1,258	450	0	0	0	0	0	1,258	450
Weald Hall Events (4050)	1,655	583	1,888	1,168	949	671	1,462	5,623	13,998	12,500	6,250	0	0	6,250	26,498	25,000	
Allotments (4100)	3,554	2,743	46	88	63	51	63	11	6,619	6,000	0	0	0	2,000	8,619	8,000	
Allotment Admin Charge (4102)	2,175	1,440	135	75	45	30	45	15	3,960	3,000	0	0	0	0	3,960	3,000	
Allotment Deposits (4101)	104	312	262	208	156	104	156	52	1,354	667	83	83	83	83	1,687	1,000	
Playing Fields & Pitches, Sport Income (4110)	44	159	372	99	0	120	377	0	1,171	1,000	0	500	0	12,500	14,171	16,000	
Playing Fields & Pitches, Event Income (4120)	0	1,455	16	483	4,397	754	(250)	0	6,855	6,000	0	0	0	500	7,355	6,500	
WDC- WPark Culverts Agreement (4123)	0	0	0	0	400	0	0	0	400	400	0	0	0	0	400	400	
Cemetery - Interments (4180)	1,107	3,107	0	1,737	3,986	8,794	1,245	5,125	25,100	24,000	3,000	3,000	3,000	3,000	37,100	36,000	
Cemetery - Memorials (4181)	236	629	682	516	1,151	1,336	368	0	4,920	4,533	567	567	567	567	7,186	6,800	
Cemetery - Sundry income (4182)	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200	200	
Cemetery Maintenance Charge (4183)	212	424	0	318	318	742	212	318	2,545	2,800	350	350	350	350	3,945	4,200	
Memorial bench income ( )	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Farmers Market Income (4270)	0	0	180	60	0	105	75	90	510	0	0	0	0	0	510	0	
Env Sundry Income (4275)	0	0	0	0	9	0	0	0	9	0	0	0	0	200	209	200	
Sundry Income (4276)	0	78	0	0	0	0	0	0	78	0	0	0	0	0	78	0	
Litter/bus station (4295)	0	0	398	0	398	0	0	265	1,060	1,193	398	0	0	398	1,855	1,590	
Road Safety Week/Eco EXPO (4370)	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100	100	
Weald on the Field (4387)	0	0	0	1,500	250	1,655	0	0	3,405	5,000	0	0	0	0	3,405	5,000	
Roundabout income (4350)	0	0	0	864	0	0	0	0	864	864	0	0	0	0	864	864	
<b>Total Sales</b>	<b>9,086</b>	<b>10,929</b>	<b>3,979</b>	<b>7,760</b>	<b>12,122</b>	<b>14,362</b>	<b>4,365</b>	<b>11,500</b>	<b>74,105</b>	<b>68,406</b>	<b>10,647</b>	<b>4,500</b>	<b>4,000</b>	<b>26,148</b>	<b>119,400</b>	<b>115,304</b>	
<b>Grant funding income</b>																	
Wealden DC (step improvements followed by Community Orchards)	0	0	960	0	2,318	0	0	0	3,278	0							
Police & Crime Commissioner (Pillar lighting)	0	0	0	0	2,500	0	0	0	2,500	0							
Safer Wealden Partnership (Pillar lighting)	0	0	0	0	0	0	2,500	0	2,500	0							
<b>Boxes highlighted are to be funded or part funded by earmarked reserves/new initiative spending</b>	Due to the backlog of repairs in 2023, many of the repairs identified in 2023 and 2024 have been addressed in this financial year. We have £30,647 allocated in reserves for these repairs, so any overspend at financial year end will be allocated accordingly.															£2k was set aside in reserves in 2024-25 for the purchase of new brushcutters, which covers a proportion of the overspend. The remainder was savings made on the purchase of larger equipment.	
<b>Purchases</b>																	
Playing fields and pitches (5120)	18	475	9	3,143	1,655	1,208	19	722	7,249	9,500	4,750	0	0	4,750	16,749	19,000	
Playing fields electricity (5122)	0	23	162	168	35	221	297	99	1,004	1,567	196	196	196	1,996	3,588	2,350	
Play Areas (5176)	0	2,328	42	35	0	0	762	0	3,166	2,000	2,000	0	0	0	5,166	4,000	
Ground Maintenance General (5204)	959	1,122	568	799	314	194	280	155	4,391	3,333	417	417	417	417	6,057	5,000	
General equipment repairs (5201)	0	0	179	325	1,285	536	158	658	3,139	4,667	583	583	583	583	5,473	7,000	
New Equipment and hire (5202)	90	0	2,644	2,749	200	1,925	0	0	7,608	5,000	0	0	0	0	7,608	5,000	
Transit (5269)	84	0	983	141	0	431	70	0	1,710	2,000	0	0	0	0	1,710	2,000	
Movana Vehicle (5279)	930	85	89	192	86	177	576	0	2,135	1,500	0	0	0	500	2,635	2,000	
Tractor maintenance & running costs (5275)	104	301	635	226	271	145	65	0	1,746	1,500	0	0	0	500	2,246	2,000	
Ford Ranger (5271)	74	73	407	142	579	126	77	0	1,478	1,500	0	0	0	500	1,978	2,000	
Rainwater Harvester Maintenance (5283)	107	1,150	0	0	0	0	0	0	1,256	1,200	995	0	0	0	2,252	1,200	
Grass cutting mower (5276)	105	0	0	357	97	0	0	0	559	500	0	0	0	500	1,059	1,500	
Allotments (5100)	140	(1,199)	246	80	338	(520)	366	173	(376)	1,167	0	0	0	1,167	791	3,500	
LNRS & Sites of Interest (Working budget) (523)	545	236	813	156	251	158	0	24	2,184	2,250	0	0	0	750	2,934	3,000	
Litter bins (5295)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	
Litter collection, open spaces (5296)	1,232	1,007	1,147	1,093	1,064	892	1,018	949	8,400	8,000	1,000	1,000	1,000	1,000	12,400	12,000	
Repair and replace street furniture (5375)	0	0	0	0	0	0	0	0	0	750	0	0	0	750	750	1,500	
Corp dev- signage outside areas (5330)	217	0	0	0	0	0	0	0	217	500	250	0	0	250	717	1,000	
Protective - Outdoor staff (5058)	43	46	242	729	0	132	55	528	1,775	1,000	0	0	0	0	1,775	1,000	
Fencing (5280)	646	18	0	0	0	0	0	0	664	500	0	0	0	500	1,164	1,000	
Horticulture (5299)	0	0	0	0	0	0	258	0	258	300	0	0	0	0	258	300	
Trees (5285)	1,050	1,950	600	1,200	3,390	1,055	1,800	900	11,945	8,000	0	0	0	0	11,945	12,000	
HMLNR & WPLNR (5033)	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250	500	
Weald Hall Events (5300)	0	2,113	33	437	0	868	0	2,350	5,801	10,000	0	0	0	5,000	10,801	15,000	
Performing rights (5301)	0	0	0	0	0	569	0	0	569	1,000	0	0	0	1,000	1,569	2,000	
Event Advertising Marketing (5302)	349	125	130	80	157	890	280	120	2,131	2,000	0	0	0	500	2,631	3,000	
Weald on the Field (5078)	675	0	39	5,277	4,645	684	0	100	11,420	10,000	0	0	0	0	11,420	10,000	
Town Security/CCTV (5370)	1,161	(1,100)	0	0	1,702	0	0	0	1,763	1,325	1,899	0	0	1,325	4,987	2,650	
Floral displays (5373)	0	0	1,960	537	537	537	0	0	3,572	3,600	0	0	0	0	3,572	3,600	
Cemetery, grave digging (5181)	320	0	640	320	320	640	640	640	3,520	2,500	1,250	0	0	1,250	6,020	5,000	
Cemetery, rates & water (5180)	156	115	115	112	115	115	140	115	983	1,200	150	150	150	0	1,433	1,500	
Cemetery, litter (5182)	343	245	245	245	196	163	276	163	1,875	2,000	250	250	250	250	2,875	3,000	
Cemetery, maintenance (5186)	186	0	0	0	0	0	0	0	186	200	0	0	0	0	186	200	
Street lights, supply & maintenance (5080)	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000	11,000	11,000	

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Street light repairs (5081)		0	5,528	4,130	4,133	0	0	11,076	9,835	34,701	15,000	0	0	0	0	34,701	15,000
Bus shelters (5086)		0	54	0	0	0	0	0	0	54	250	0	0	0	250	304	500
Repairs to Holy Cross Churchyard (5051)		0	0	0	0	0	0	0	0	0	0	400	0	0	0	400	
Groundsmen - salaries (5360)		8,869	11,023	10,827	10,827	10,916	10,827	10,827	15,034	89,150	91,751	11,469	11,469	11,469	11,469	135,025	137,626
Groundsmen - National insurance (5361)		805	998	971	971	983	971	971	1,552	8,223	8,477	1,060	1,060	1,060	1,060	12,462	12,716
Groundsmen - Pension (5362)		2,256	2,689	2,650	2,650	2,703	2,650	2,650	3,668	21,917	22,489	2,811	2,811	2,811	2,811	33,161	33,734
LNRS & Sites of Interest (Ranger) (5230)		2,577	2,577	2,577	2,577	2,880	2,577	2,577	3,556	21,901	22,080	2,760	2,760	2,760	2,760	32,941	33,120
<b>Total Purchases</b>		<b>24,041</b>	<b>31,980</b>	<b>33,082</b>	<b>39,699</b>	<b>34,718</b>	<b>28,173</b>	<b>35,238</b>	<b>41,342</b>	<b>268,273</b>	<b>250,606</b>	<b>32,240</b>	<b>20,695</b>	<b>20,695</b>	<b>54,087</b>	<b>395,990</b>	<b>379,496</b>

So approx. £20k of the overspend is already accounted for by earmarked reserves as per 2024/25 budget

**New initiatives 2024/25**

ESCC Grass Verge cutting (5207)	5,686	0	0	0	0	0	0	0	0	5,686	5,686	0	0	0	0	5,686	5,686
Tree for a tree planting programme (5050)	0	0	0	0	0	0	0	2,039	0	2,039	0	0	0	0	0	2,039	1,000
Beacon Lighting events (5209)	421	1,141	790	0	0	0	0	0	0	2,352	2,000	0	0	0	0	2,352	2,000
Roofed compound for grounds storage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
Chainsaw for Ranger	0	0	0	0	0	900	0	0	0	900	650	0	0	0	0	900	650
Harlands Pond Mgt Plan	0	0	0	0	0	0	0	0	178	178	0	0	0	0	950	178	950
<b>Total new initiatives 2024/25</b>	<b>6,107</b>	<b>1,141</b>	<b>790</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>2,039</b>	<b>178</b>	<b>11,155</b>	<b>8,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>11,155</b>	<b>10,786</b>

**Earmarked reserves expenditure covering above expenditure (in progress)**

Pitch improvement works (cricket or football)	2,095	0	2,435	0	0	0	0	0	0	4,530	N/A	0	0	0	0	0	5,000
New Holland Tractor	0	11,497	1,163	1,163	1,163	1,718	1,163	1,163	1,163	19,029	N/A	0	0	0	0	0	20,250
New Tractor Attachments	0	0	0	769	0	0	0	0	0	769	N/A	0	0	0	0	0	0
Wildflower planting	0	142	0	0	0	0	0	0	0	142	N/A	0	0	0	0	0	250
Gazebo and equipment for events	0	433	0	0	0	0	0	0	0	433	N/A	0	0	0	0	0	300
Ash dieback works	72	0	775	0	2,420	283	3,626	1,708	1,708	8,883	N/A	0	0	0	0	0	34,224
Hedgecutters	0	0	1,049	0	0	0	0	0	0	1,049	N/A	0	0	0	0	0	2,000
Grillo Brush Cutter (5272)	0	0	1,186	469	400	400	400	400	400	3,253	N/A	0	0	0	0	0	5,250
Income for Cycle to Work Scheme	116	116	116	116	116	116	116	116	116	924	0	0	0	0	0	0	0
Pillar lighting project	0	0	0	0	0	0	0	0	6,197	6,197	5,000	0	0	0	0	0	5,000