

Environment and Leisure Committee at 30 June 2025																
	Apr 25 Actuals £	May 25 Actuals £	Jun 25 Actuals £	Actuals at 30 Jun 25 £	Budget at 30 Jun 25 £	Jul 25 Budget £	Aug 25 Budget £	Sept 25 Budget £	Oct 25 Budget £	Nov 25 Budget £	Dec 25 Budget £	Jan 26 Budget £	Feb 26 Budget £	Mar 26 Budget £	Totals 2025/26	Budget 2025/26
Sales																
Contribution to Town Centre Security (4040)	0	0	0	0	0	0	610	0	0	0	0	0	0	0	610	610
Weald Hall Events (4050)	1,833	1,132	2,715	5,680	6,250	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,430	25,000
Allotments (4100)	6,055	387	198	6,640	6,000	0	0	1,000	0	0	1,000	0	0	1,000	9,640	9,000
Allotment Admin Charge (4102)	3,360	255	150	3,765	3,000	0	0	0	0	0	0	0	0	0	3,765	3,000
Allotment Deposits (4101)	468	156	432	1,056	500	167	167	167	167	167	167	167	167	167	2,556	2,000
Playing Fields & Pitches, Sport Income (4110)	0	117	325	442	500	0	0	4,500	0	0	10,000	0	0	5,000	19,942	20,000
Playing Fields & Pitches, Event Income (4120)	2,795	(560)	155	2,390	2,250	0	0	5,000	0	0	0	0	0	0	7,390	7,250
WDC- WPark Culverts Agreement (4123)	0	0	400	400	500	0	0	0	0	0	0	0	0	0	400	500
Vehicle and equipment disposal (4124)	0	0	700	700	0	0	0	0	0	0	0	0	0	0	700	0
ESCC Minibus parking income (4140)	0	0	0	0	0	0	400	200	400	400	400	400	400	400	3,000	0
Cemetery - Interments (4180)	620	5,360	2,885	8,865	9,250	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	36,615	37,000
Cemetery - Memorials (4181)	424	530	1,408	2,362	1,750	583	583	583	583	583	583	583	583	583	7,612	7,000
Cemetery - Sundry income (4182)	147	0	150	297	50	0	0	50	0	0	50	0	0	50	447	200
Cemetery Maintenance Charge (4183)	330	440	220	990	1,100	367	367	367	367	367	367	367	367	367	4,290	4,400
Memorial bench income	0	0	0	0	750	0	0	750	0	0	750	0	0	750	2,250	3,000
Farmers Market Income (4270)	90	75	45	210	180	60	60	60	60	60	60	60	60	60	750	720
Env Sundry Income (4275)	46	0	0	46	50	0	0	50	0	0	50	0	0	50	196	200
Litter/bus station (4295)	0	398	0	398	398	0	398	0	0	398	0	0	398	0	1,590	1,590
Eco EXPO (4370)	0	0	0	0	0	0	0	450	0	0	0	0	0	0	450	450
Weald on the Field (4387)	0	0	1,900	1,900	2,000	0	2,100	1,400	0	0	0	0	0	0	5,400	5,500
Roundabout income (4350)	0	0	864	864	864	0	0	0	0	0	0	0	0	0	864	864
Total Sales	16,167	8,289	12,547	37,004	35,392	6,343	9,851	19,743	6,743	7,141	18,593	6,743	7,141	13,593	132,896	128,284
Grant funding	0	0	773	773	0	0	0	0	0	0	0	0	0	0	0	0
Purchases																
Playing fields and pitches (5120)	2,185	2,080	1,496	5,761	4,375	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	18,886	17,500
Playing fields electricity (5122)	0	384	110	494	500	0	0	1,000	0	0	500	0	0	500	2,494	2,500
Play Area maintenance (5176)	0	52	0	52	2,000	0	0	2,000	0	0	2,000	0	0	2,000	6,052	8,000
Ground Maintenance General (5204)	119	659	1,569	2,347	1,875	625	625	625	625	625	625	625	625	625	7,972	7,500
General equipment repairs and hire (5201)	160	105	132	397	1,750	583	583	583	583	583	583	583	583	583	5,647	7,000
New Equipment and hire (5202)	0	854	456	1,310	1,625	0	0	1,625	0	0	1,625	0	0	1,625	6,185	6,500
Movana Vehicle (5279)	163	74	133	370	375	0	0	375	0	0	375	0	0	375	1,495	1,500
Tractor maintenance & running costs (5275)	0	0	40	40	538	179	179	179	179	179	179	179	179	179	1,653	2,150
Vehicle running costs	0	0	0	0	500	0	0	667	0	0	667	0	0	667	2,000	2,500
Vehicle PCP arrangements	940	940	940	2,821	2,813	938	938	938	938	938	0	0	0	0	7,508	7,500
Rainwater Harvester Maintenance (5283)	168	0	1,122	1,290	1,200	0	0	0	0	1,200	0	0	0	0	2,490	2,400
Grass cutting mower (5276)	75	0	0	75	375	0	0	375	0	0	375	0	0	375	1,200	1,500
Allotments (5100)	101	815	0	916	875	0	0	875	0	0	875	0	0	875	3,541	3,500
LNRS & Sites of Interest (Working budget) (5231)	85	74	1,266	1,426	1,000	0	0	1,000	0	0	1,000	0	0	1,000	4,426	4,000
Litter bins (5295)	0	0	0	0	0	0	0	500	0	0	0	0	0	500	1,000	1,000
Litter collection, open spaces (5296)	783	881	914	2,579	2,750	917	917	917	917	917	917	917	917	917	10,829	11,000
Repair and replace street furniture (5375)	0	0	0	0	0	0	0	1,250	0	0	0	0	0	1,250	2,500	2,500
Signage outside areas (5330)	0	0	456	456	250	0	0	250	0	0	250	0	0	250	1,206	1,000
Protective - Outdoor staff (5058)	367	33	0	400	500	0	0	500	0	0	500	0	0	500	1,900	2,000
Fencing (5280)	55	190	110	355	750	0	0	750	0	0	750	0	0	750	2,605	3,000
Horticulture (5299)	0	0	0	0	0	0	0	150	0	0	0	0	0	150	300	300
Trees (5285)	900	900	900	2,700	2,750	917	917	917	917	917	917	917	917	917	10,950	11,000
HMLNR & WPLNR (5033)	0	0	0	0	0	0	0	250	0	0	0	0	0	250	500	500
Weald Hall Events (5300)	1,000	1,000	750	2,750	3,750	0	0	3,750	0	0	3,750	0	0	3,750	14,000	15,000
Performing rights (5301)	0	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000	2,000	2,000
Event Advertising Marketing (5302)	1,136	158	420	1,713	1,364	182	182	182	182	182	182	182	182	182	3,350	3,000
Weald on the Field (5078)	0	600	300	900	1,000	4,000	6,000	500	0	0	0	0	0	0	11,400	11,500
Town Security/CCTV (5370)	1,899	178	89	2,166	2,000	100	100	100	100	100	100	100	100	100	3,066	2,900
Floral displays (5373)	0	2,837	0	2,837	2,500	750	500	0	0	0	0	0	0	0	2,837	3,750
Tesco roundabout Floral display	0	779	0	779	750	0	0	0	0	0	0	0	0	0	779	750
Cemetery, grave digging (5181)	0	960	320	1,280	1,500	500	500	500	500	500	500	500	500	500	5,780	6,000
Cemetery, rates & water (5180)	143	115	115	373	450	150	150	150	150	150	150	150	0	0	1,423	1,500
Cemetery, litter (5182)	278	222	222	722	750	250	250	250	250	250	250	250	250	250	2,972	3,000
Cemetery, maintenance (5186)	0	0	0	0	0	0	0	100	0	0	0	0	0	100	200	200
Memorial benches	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Street lights, supply & maintenance (5080)	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000	12,000
Street light repairs (5081)	1,441	4,738	0	6,179	3,750	0	0	3,750	0	0	3,750	0	0	3,750	17,429	15,000
Bus shelters (5086)	0	886	0	886	500	0	0	0	0	500	0	0	0	0	1,386	1,000
Repairs to Holy Cross Churchyard (5051)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Groundsmen - salaries (5360)	13,497	12,518	12,518	38,533	48,731	16,244	16,244	16,244	16,244	16,244	16,244	16,244	16,244	16,244	184,725	194,922
Groundsmen - National insurance (5361)	1,649	1,483	1,483	4,615	6,984	2,328	2,328	2,328	2,328	2,328	2,328	2,328	2,328	2,328	25,566	27,935
Groundsmen - Pension (5362)	2,801	2,788	2,788	8,378	11,368	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	3,789	42,483	45,473
LNRS & Sites of Interest (Ranger) (5230)	2,818	2,818	2,818	8,455	7,828	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	2,609	31,937	31,310
Total Purchases	32,763	40,122	31,471	104,356	120,024	36,518	38,268	52,435	31,768	33,468	47,248	30,831	30,681	62,348	466,672	483,590

