

Environment and Leisure Committee at 30 November 2025

	Apr 25 Actuals £	May 25 Actuals £	Jun 25 Actuals £	Jul 25 Actuals £	Aug 25 Actuals £	Sept 25 Actuals £	Oct 25 Actuals £	Nov 25 Actuals £	Actuals at 30 Nov 25 £	Budget at 30 Nov 25 £	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	491	0	0	0	491	610	0	0	0	0	491	610
Weald Hall Events (4050)	1,813	1,082	2,175	1,662	1,243	2,405	4,440	4,668	19,488	16,667	2,083	2,083	2,083	2,083	27,821	25,000
Allotments (4100)	5,894	357	162	102	43	105	0	49	6,712	7,000	1,000	0	0	1,000	8,712	9,000
Allotment Admin Charge (4102)	3,345	255	150	45	30	69	0	0	3,894	3,000	0	0	0	0	3,894	3,000
Allotment Deposits (4101)	366	104	380	52	52	104	0	104	1,162	1,333	167	167	167	167	1,829	2,000
Playing Fields & Pitches, Sport Income (4110)	0	117	325	176	336	136	3,697	0	4,786	5,000	10,000	0	0	5,000	19,786	20,000
Playing Fields & Pitches, Event Income (4120)	2,795	(560)	155	10	4,874	449	130	0	7,852	7,250	0	0	0	0	7,852	7,250
WDC- WPark Culverts Agreement (4123)	0	0	400	0	0	0	0	0	400	500	0	0	0	0	400	500
Vehicle and equipment disposal (4124)	0	0	700	0	0	0	0	0	700	0	0	0	0	0	700	0
ESCC Minibus parking income (4140)	0	0	0	0	400	0	400	400	1,200	0	400	400	400	400	2,800	0
Cemetery - Interments (4180)	620	5,310	2,885	5,260	0	862	2,235	2,865	20,037	24,667	3,083	3,083	3,083	3,083	32,370	37,000
Cemetery - Memorials (4181)	424	530	1,408	880	0	235	120	415	4,012	4,667	583	583	583	583	6,346	7,000
Cemetery - Sundry income (4182)	147	50	150	200	50	0	50	50	697	300	50	0	0	50	797	200
Cemetery Maintenance Charge (4183)	330	440	220	770	0	220	220	330	2,530	2,933	367	367	367	367	3,997	4,400
Memorial bench income	0	0	0	933	0	0	0	0	933	1,500	750	0	0	750	2,433	3,000
Farmers Market Income (4270)	90	75	45	0	0	0	90	90	390	480	60	60	60	60	630	720
Env Sundry Income (4275)	46	0	0	0	9	0	0	0	55	100	50	0	0	50	155	200
Litter/bus station (4295)	0	398	0	0	398	0	0	398	1,193	1,193	0	0	398	0	1,590	1,590
Eco EXPO (4370)	0	0	0	0	0	0	0	0	0	0	0	0	0	450	450	450
Weald on the Field (4387)	0	0	1,900	0	3,696	0	100	0	5,696	5,500	0	0	0	0	5,696	5,500
Roundabout income (4350)	0	0	864	0	0	0	0	0	864	864	0	0	0	0	864	864
Tree work contributions	0	0	0	0	375	0	0	0	375	0	0	0	0	0	375	0
Total Sales	15,869	8,157	11,919	10,090	11,997	4,584	11,482	9,368	83,467	83,563	18,593	6,743	7,141	14,043	129,988	128,284
Grant funding	0	0	773	0	0	0	0	0	773	0	0	0	0	0		
Purchases																
Playing fields and pitches (5120)	2,185	1,890	1,485	4,808	1,708	1,583	6,367	280	20,306	17,500	1,458	1,458	1,458	1,458	26,140	17,500
Playing fields electricity (5122)	0	384	110	0	17	574	0	0	1,085	1,500	500	0	0	500	2,085	2,500
Play Area maintenance (5176)	0	52	271	458	169	0	0	0	950	4,000	2,000	0	0	2,000	4,950	8,000
Ground Maintenance General (5204)	351	1,025	1,813	422	366	698	511	212	5,397	5,000	625	625	625	625	7,897	7,500
General equipment repairs and hire (5201)	160	105	170	203	140	415	933	1,574	3,699	4,667	583	583	583	583	6,032	7,000
New Equipment and hire (5202)	0	854	1,101	37	330	1,905	574	1,572	6,373	4,875	0	0	0	1,625	7,998	6,500
Movana Vehicle (5279)	327	153	209	188	170	489	0	0	1,535	780	375	0	0	375	2,285	1,500
Tractor maintenance & running costs (5275)	92	224	285	541	65	0	76	0	1,284	1,075	179	179	179	179	2,001	2,150
Vehicle running costs	0	0	0	0	447	0	130	71	647	1,250	667	0	0	667	1,981	2,500
Vehicle PCP arrangements	940	940	940	1,410	1,410	1,410	1,410	1,410	9,869	7,500	0	0	0	0	9,869	7,500
Rainwater Harvester Maintenance (5283)	168	0	1,122	0	0	0	0	0	1,290	1,200	0	0	0	0	1,290	2,400
Grass cutting mower (5276)	75	722	0	0	15	0	0	0	812	750	375	0	0	375	1,562	1,500
Allotments (5100)	101	764	96	1,506	212	123	756	2,022	5,579	2,625	0	0	0	875	6,454	3,500
LNRS & Sites of Interest (Working budget) (5231)	85	74	1,350	20	28	703	0	1,375	3,635	3,000	0	0	0	1,000	4,635	4,000
Litter bins (5295)	0	0	0	0	0	0	0	0	0	500	0	0	0	500	500	1,000
Litter collection, open spaces (5296)	783	881	914	1,077	1,273	1,277	1,095	849	8,149	7,333	917	917	917	917	11,816	11,000
Repair and replace street furniture (5375)	0	0	0	0	0	0	0	0	0	1,250	0	0	0	1,250	1,250	2,500
Signage outside areas (5330)	0	0	456	109	0	0	0	0	565	500	250	0	0	250	1,065	1,000
Protective - Outdoor staff (5058)	367	33	0	1,768	60	0	0	0	2,227	2,000	0	0	0	0	2,227	2,000
Fencing (5280)	55	190	110	194	0	0	0	0	549	1,500	750	0	0	750	2,049	3,000
Horticulture (5299)	0	0	0	0	0	0	138	0	138	150	0	0	0	150	288	300
Trees (5285)	900	900	900	1,650	1,000	2,745	840	1,350	10,285	7,333	917	917	917	917	13,952	11,000
HMLNR & WPLNR (5033)	0	0	0	0	0	0	0	0	0	250	0	0	0	250	250	500
Weald Hall Events (5300)	1,085	1,000	1,808	5,411	0	1,774	1,300	10,912	23,289	11,250	0	0	0	3,750	27,039	15,000
Performing rights (5301)	0	0	0	0	0	0	751	0	751	1,000	0	0	0	1,000	1,751	2,000
Event Advertising Marketing (5302)	1,010	158	420	285	510	775	155	120	3,433	2,274	182	182	182	182	4,160	3,000
Weald on the Field (5078)	0	600	300	3,727	7,665	0	0	0	12,292	11,500	0	0	0	0	12,292	11,500
Town Security/CCTV (5370)	1,899	178	89	84	88	387	74	77	2,877	2,500	100	100	100	100	3,277	2,900
Floral displays (5373)	0	2,837	0	(215)	564	564	0	0	3,750	3,250	0	0	0	0	3,750	3,750
Tesco roundabout Floral display	0	779	0	0	0	0	0	0	779	750	0	0	0	0	779	750
Cemetery, grave digging (5181)	0	960	320	1,280	320	0	640	0	3,520	4,000	500	500	500	500	5,520	6,000
Cemetery, rates & water (5180)	143	115	115	134	115	379	403	115	1,520	1,200	150	150	0	0	1,820	1,500
Cemetery, litter (5182)	278	222	222	278	222	296	339	222	2,080	2,000	250	250	250	250	3,080	3,000
Cemetery, maintenance (5186)	0	0	12	0	1,088	0	0	0	1,100	200	0	0	0	0	1,100	200
Memorial benches	0	0	0	0	0	0	874	0	874	0	0	0	0	0	874	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	3,163	0	0	669	0	10,011	7,500	3,750	0	0	3,750	17,511	15,000
Bus shelters (5086)	0	886	0	0	0	0	0	0	886	1,000	0	0	0	0	886	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	12,382	13,333	15,495	13,929	13,438	13,929	108,520	129,948	16,244	16,244	16,244	16,244	173,494	194,922
Groundsmen - National insurance (5361)	1,649	1,483	1,482	1,625	1,949	1,714	1,640	1,714	13,256	18,623	2,328	2,328	2,328	2,328	22,568	27,935
Groundsmen - Pension (5362)	2,801	2,788	2,801	2,801	3,310	2,891	2,891	2,975	23,259	30,315	3,789	3,789	3,789	3,789	38,417	45,473

Funds are available within reserves to cover the additional expenditure on vehicle PCP. This was factored in when budget

Please note that the Weald Hall Events income and expenditure is due to be broken down further for the Hospitality Review Working Group as figures cross more than one committee area. The expenditure detailed here includes reimbursement of ticket sales, managed by the Town Council for a fee. For example, £8,679.50 of expenditure is reimbursement of ticket sales to external entertainment companies hiring our facilities. Plus a further £1,824 for a percentage deal on shared performances.

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LNRS & Sites of Interest (Ranger) (5230)	2,818	2,818	2,818	2,818	3,624	2,910	2,910	3,395	24,112	20,873	2,609	2,609	2,609	2,609	34,549	31,310
Total Purchases	33,211	41,273	34,101	49,113	42,359	37,541	38,915	44,171	320,684	324,692	39,498	30,831	30,681	61,748	483,441	483,590

New initiatives 2025/26

Artificial Cricket Pitch Resurfacing	6,788	0	0	0	0	0	0	0	6,788	7,000	0	0	0	0	6,788	7,000
Football Pitch Maneouvrable posts	0	0	10,000	0	0	0	0	0	10,000	10,500	0	0	0	0	10,000	10,500
Full football pitch renovations	0	28,983	0	1,030	0	0	0	0	30,013	29,000	0	0	0	0	30,013	29,000
Welfare facilities for Harlands	0	0	0	0	0	0	0	1,144	1,144	6,000	0	0	0	6,000	7,144	12,000
D Day Anniversary activities	100	1,029	0	0	0	0	0	0	1,129	1,420	0	0	0	0	1,129	1,420
New Ride on Mulcher (Yr 2) Grillo Brushcutter	480	480	480	480	480	480	480	470	3,827	3,773	458	458	458	458	5,660	5,500
New Top Handled Chainsaw	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000
New tractor (Yr 2)	1,163	1,163	1,163	1,163	1,163	1,163	1,163	1,163	9,303	9,304	1,163	1,163	1,163	1,163	13,955	15,000
Total new initiatives 2025/26	8,531	31,654	11,643	2,673	1,643	1,643	1,643	2,777	62,204	66,997	1,621	1,621	1,621	8,621	75,689	81,420

Earmarked reserves expenditure covering above expenditure (in progress)

Ash dieback works	3,677	1,650	1,650	0	300	1,200	1,030	0	9,507							
Conservation and wildlife monitoring	0	0	0	0	0	3,570	0	0	3,570							
Play Area Upgrades	0	0	0	0	0	0	125,002	0	125,002							
Vehicle replacement (5099) (overspend from above rev)	0	0	0	0	0	0	0	0	2,369							
Iseke Mower (Yr 1 replacement) Grillo Mower FD900	912	1,510	787	787	802	787	787	787	6,374							
Luxford Field Project	0	0	1,251	0	0	1,476	0	0	2,728							
Climate Change Initiatives	0	0	0	0	0	0	0	3,700	3,700							