

# Financial Budget Comparison

## for RECREATION, LEISURE & AMENITIES

Comparison between 01/04/20 and 30/11/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	20/21	Reserve	Actual Net	Balance	
<b>INCOME</b>					
<b>RECREATION, LEISURE &amp; AMENITIES</b>					
101	LENGTHMANS SCHEME				
101/2	General Income - Lengthman	£6,200.00	£0.00	£6,200.00	£0.00
101	Total	£6,200.00	£0.00	£6,200.00	£0.00
102	FORD LANE				
102/1	Football Pitch Hire	£500.00	£0.00	£0.00	£-500.00
102/2	Field Hire	£0.00	£0.00	£0.00	£0.00
102	Total	£500.00	£0.00	£0.00	£-500.00
105	ALLOTMENTS				
105/1	Rental Received	£4,000.00	£0.00	£4,164.99	£164.99
105	Total	£4,000.00	£0.00	£4,164.99	£164.99
106	skatepark	£0.00	£0.00	£107,500.00	£107,500.00
110	YOUTH SERVICES				
110/1	Room rental	£1,000.00	£0.00	£2,282.50	£1,282.50
110/2	Subscriptions	£3,000.00	£0.00	£18.00	£-2,982.00
110/3	DCC Youth Provision Fund	£0.00	£0.00	£0.00	£0.00
110/4	Tuck shop	£4,600.00	£0.00	£351.38	£-4,248.62
110/5	Events	£0.00	£0.00	£0.00	£0.00
110/6	Donations for Youth Centre Summer Activities	£0.00	£0.00	£0.00	£0.00
110	Total	£8,600.00	£0.00	£2,651.88	£-5,948.12
<b>Total RECREATION, LEISURE &amp; AMENITIES</b>		£19,300.00	£0.00	£120,516.87	£101,216.87

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<b>EXPENDITURE</b>					
<b>RECREATION, LEISURE &amp; AMENITIES</b>					
106	skatepark	£0.00	£0.00	£32,850.00	-\$32,850.00
200	WORK CARRIED OUT BY KGV FOR FTC	£21,500.00	£0.00	£0.00	£21,500.00
201	<b>LENGTHMAN SCHEME</b>				
201/1	Tools & Equipment	£1,500.00	£0.00	£193.44	£1,306.56
201/2	Machinery	£3,000.00	£0.00	£0.00	£3,000.00
201/3	Machinery Repairs	£750.00	£0.00	£0.00	£750.00
201/4	Waste Disposal	£5,000.00	£0.00	£294.95	£4,705.05
201/5	Contractor Fees	£500.00	£0.00	£297.20	£202.80
201/6	Hire Charges	£600.00	£0.00	£98.94	£501.06
201/7	Lengthsman vehicle Maintenance	£500.00	£0.00	£552.25	-\$52.25
201/8	Fuel	£1,500.00	£0.00	£716.61	£783.39
201/9	Vehicle Insurance	£1,100.00	£0.00	£265.00	£835.00
201	Total	£14,450.00	£0.00	£2,418.39	£12,031.61
202	<b>FORD LANE RECREATION GROUND</b>				
202/1	Grounds Maintenance	£1,000.00	£0.00	£508.03	£491.97
202/2	Football Pitch	£1,200.00	£0.00	£315.00	£885.00
202/3	Maintenance of changing room	£500.00	£0.00	£0.00	£500.00
202/5	Electricity	£210.00	£0.00	£91.25	£118.75
202/6	Water	£50.00	£0.00	£0.00	£50.00
202/10	Seats and Bins	£200.00	£0.00	£0.00	£200.00
202/11	BMX Track	£750.00	£0.00	£0.00	£750.00
202/12	Tree Inspection/Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
202	Total	£5,410.00	£0.00	£914.28	£4,495.72

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		20/21	Reserve	Actual Net	Balance
203	DUGDELL CLOSE PLAYGROUND				
203/1	Grounds Maintenance	£2,000.00	£0.00	£100.00	£1,900.00
203/2	Equipment Replacement	£4,000.00	£0.00	£0.00	£4,000.00
203	Total	£6,000.00	£0.00	£100.00	£5,900.00
204	OTHER AREAS				
204/2	Street Lighting	£1,500.00	£0.00	£765.35	£734.65
204/3	Noticeboards	£800.00	£0.00	£0.00	£800.00
204/4	Signs	£400.00	£0.00	£0.00	£400.00
204/5	Bins	£400.00	£0.00	£0.00	£400.00
204/6	Benches and Seats	£500.00	£0.00	£0.00	£500.00
204/11	Adverse Winter Weather Policy	£250.00	£0.00	£0.00	£250.00
204/12	VE Day	£0.00	£0.00	£0.00	£0.00
204/13	KGV Playground	£250.00	£0.00	£0.00	£250.00
204/14	Ferndown Forest and Stour Trail	£500.00	£0.00	£0.00	£500.00
204	Total	£4,600.00	£0.00	£765.35	£3,834.65
205	CHRISTMAS DECORATIONS				
205/1	Installation	£12,300.00	£0.00	£0.00	£12,300.00
205	Total	£12,300.00	£0.00	£0.00	£12,300.00
206	CAPITAL PROJECTS				
206/2	New Flower Beds	£0.00	£0.00	£0.00	£0.00
206/3	Bus Shelters	£6,000.00	£0.00	£0.00	£6,000.00
206/5	Skatepark development	£0.00	£0.00	£6,015.83	-£6,015.83
206/6	Highway Bollards	£250.00	£0.00	£0.00	£250.00
206	Total	£6,250.00	£0.00	£6,015.83	£234.17
207	FLORAL DISPLAYS				
207/1	Roundabouts	£0.00	£0.00	£0.00	£0.00

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		<b>20/21</b>	<b>Reserve</b>	<b>Actual Net</b>	<b>Balance</b>
207/2	Victoria Rd/Ringwood Rd	£0.00	£0.00	£0.00	£0.00
207/3	Other areas	£5,000.00	£0.00	£2,498.81	£2,501.19
207	Total	£5,000.00	£0.00	£2,498.81	£2,501.19
208	CONTINGENCY	£10,000.00	£0.00	£0.00	£10,000.00
209	ALLOTMENTS - Longham				
209/2	Grounds maintenance	£3,000.00	£0.00	£0.00	£3,000.00
209/3	Capital Items	£3,000.00	£0.00	£2,740.75	£259.25
209	Total	£6,000.00	£0.00	£2,740.75	£3,259.25
215	YOUTH SERVICES				
215/1	Heat/Light/Services	£11,000.00	£0.00	£3,348.27	£7,651.73
215/2	Salaries inc on costs	£0.00	£0.00	£0.00	£0.00
215/3	Consumables	£2,000.00	£0.00	£296.75	£1,703.25
215/4	Reserve/Contingency	£4,000.00	£0.00	£0.00	£4,000.00
215/5	Programmes	£1,500.00	£0.00	£73.24	£1,426.76
215/6	Tuck shop	£3,200.00	£0.00	£118.15	£3,081.85
215/7	Cleaning	£350.00	£0.00	£243.83	£106.17
215/8	DBS checks	£300.00	£0.00	£0.00	£300.00
215/9	Replacement equipment	£1,000.00	£0.00	£42.50	£957.50
215	Total	£23,350.00	£0.00	£4,122.74	£19,227.26
216	Riffs				
216/1	Summer activities (grant received from DCC)	£0.00	£0.00	£0.00	£0.00
216	Total	£0.00	£0.00	£0.00	£0.00
<b>Total RECREATION, LEISURE &amp; AMENITIES</b>		<b>£114,860.00</b>	<b>£0.00</b>	<b>£52,426.15</b>	<b>£62,433.85</b>