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Meeting	Parks & Open Spaces Committee
Date	14th May 2024
Report Title	Budget Report to Month 1 (30th April 2024)
Agenda Reference	14
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th April 2024

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 30th April 2024**	**Actual Expenditure to 30th April 2024**
£5,274	£57,914	£5,445	£57,914
% Income		% Expenditure	
Expected at 30th April 2024	Actual at 30th April 2024	Expected at 30th April 2024	Actual at 30th April 2024
8.33%	103.2%	8.33%	12.1%

Variances to note <(6.67%) or >23.33%

305 Leisure Gardens		
1004 Leisure Garden Tenants	54.3%	Income to Month 6 received in 23/24.
4315 Leisure Garden Water Rates	101.6%	Invoice to M4 processed – estimated.
307 Parks & Open Spaces		
1008 Community Forest	270.2%	Grant income for pocket forests received.
4040 Covid 19/Staff Larder	(15.2%)	Accrual for final Asda order. Should appear on next Barclaycard statement.
4507 Vehicle Insurance	77.4%	Paid to Month 10.
4508 Road Fund Licence	142.1%	Includes sweeper road tax.
4511 Vehicle Tracking	25.4%	Paid quarterly in advance.
4514 Grass Cutting Lease	52.0%	Invoice to Month 11 processed.
4515 Grass Cutting M/C Maint	52.0%	Invoice to Month 11 processed.
4522 Grounds Maintenance Contract	71.0%	PO for Summer mowing contract processed.
4524 Vehicle Electricity (Fuel)	(54.7%)	Accrual for Month 8-12 23/24. Awaiting corresponding invoice.
4610 Vehicles	32.2%	Goupil x2 invoice to Month 5 processed.