		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302	Play Areas							
1008	Great Western Community Forest	0	10,000	10,000			0.0%	
	Play Areas :- Income	**0**	**10,000**	**10,000**			**0.0%**	**0**
4010	Play Area Contractor/Security	2,000	14,000	12,000		12,000	14.3%	
4027	CCTV	255	1,224	969		969	20.8%	
4305	Play Equipment Repairs	589	15,000	14,411		14,411	3.9%	
4306	Play Area Inspection	0	2,436	2,436		2,436	0.0%	
4316	Play Area Refurbishment	(726)	24,157	24,883		24,883	(3.0%)	
4518	Surface Repairs	58	15,000	14,942		14,942	0.4%	
	Play Areas :- Indirect Expenditure	**2,176**	**71,817**	**69,641**	**0**	**69,641**	**3.0%**	**0**
	Net Income over Expenditure	**(2,176)**	**(61,817)**	**(59,641)**				
305	Leisure Gardens							
1004	Leisure Garden Tenants	0	3,259	3,259			0.0%	
	Leisure Gardens :- Income	**0**	**3,259**	**3,259**			**0.0%**	**0**
4310	Leisure Gardens Maintenance	0	1,500	1,500		1,500	0.0%	
4315	Leisure Garden Water Rates	109	320	211		211	34.1%	
	Leisure Gardens :- Indirect Expenditure	**109**	**1,820**	**1,711**	**0**	**1,711**	**6.0%**	**0**
	Net Income over Expenditure	**(109)**	**1,439**	**1,548**				
307	Parks & Open Spaces							
1008	Great Western Community Forest	10,057	1,197	(8,860)			840.2%	
1183	Grounds Maint Work	0	950	950			0.0%	
	Parks & Open Spaces :- Income	**10,057**	**2,147**	**(7,910)**			**468.4%**	**0**
4000	Salaries	85,129	340,691	255,562		255,562	25.0%	
4006	General Maintenance	426	1,500	1,074		1,074	28.4%	
4009	Maintenance Contractor	0	2,500	2,500		2,500	0.0%	
4017	Cleaning Materials	0	100	100		100	0.0%	
4020	Staff Training	615	5,050	4,435		4,435	12.2%	
4026	Medical expenses	0	1,430	1,430		1,430	0.0%	
4027	CCTV	0	1,000	1,000		1,000	0.0%	
4033	Staff licences	0	570	570		570	0.0%	
4040	Covid19	0	1,250	1,250		1,250	0.0%	
4101	Utilities	0	3,500	3,500		3,500	0.0%	
4102	Health & Safety	0	500	500		500	0.0%	
4104	Repairs/Replacements	0	500	500		500	0.0%	
4105	Alarm Fire/Intruder	0	700	700		700	0.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4106	Sanitary Waste	0	100	100		100	0.0%	
4107	Contracts & Agreements	0	450	450		450	0.0%	
4109	Mobile phones	309	1,506	1,197		1,197	20.5%	
4110	Landline/Broadband	0	1,000	1,000		1,000	0.0%	
4111	Maintenance - office & POST fa	0	250	250		250	0.0%	
4200	Bus Shelters & Repairs	0	500	500		500	0.0%	
4206	Great Western Climate Tree	391	1,197	806		806	32.7%	
4301	Arboricultural Work	0	6,500	6,500		6,500	0.0%	
4304	Bin collections	0	100	100		100	0.0%	
4308	Notice Boards, Seats & Bins	0	500	500		500	0.0%	
4309	Horticultural work	407	4,550	4,143		4,143	8.9%	
4350	Vandalism	0	500	500		500	0.0%	
4480	Climate Change & Biodiversity	0	2,500	2,500		2,500	0.0%	
4506	Fuel	2,910	7,850	4,941		4,941	37.1%	
4507	Insurance	0	4,550	4,550		4,550	0.0%	
4508	Road Fund Licence	0	1,173	1,173		1,173	0.0%	
4509	Servicing & Maintenance (Vehic	1,004	10,344	9,340		9,340	9.7%	
4510	Workwear & PPE	760	2,500	1,740		1,740	30.4%	
4511	Vehicle Tracking	165	749	584		584	22.0%	
4514	Grass Cutting M/C Lease	8,245	11,000	2,756		2,756	75.0%	
4515	Grass Cutting M/C maint	3,873	8,000	4,127		4,127	48.4%	
4517	Litter, Cleansing & gritting	252	4,000	3,748		3,748	6.3%	
4522	Grounds Maintenance Contract	4,334	64,300	59,966		59,966	6.7%	
4523	Fuel - Grass cutting	1,783	3,040	1,257		1,257	58.7%	
4604	Festive Enhancements	0	500	500		500	0.0%	
4610	Vehicles	2,143	27,400	25,257		25,257	7.8%	
4615	New Machinery	5,655	35,400	29,745		29,745	16.0%	
4700	PWLB	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	3,026	0	(3,026)		(3,026)	0.0%	3,026
	Parks & Open Spaces :- Indirect Expenditure	**121,426**	**572,250**	**450,824**	**0**	**450,824**	**21.2%**	**3,026**
	Net Income over Expenditure	**(111,369)**	**(570,103)**	**(458,734)**				
6000	plus Transfer From EMR	3,026						
	Movement to/(from) Gen Reserve	**(108,343)**						
	Grand Totals:- Income	**10,057**	**15,406**	**5,349**			**65.3%**	
	Expenditure	**123,711**	**645,887**	**522,176**	**0**	**522,176**	**19.2%**	
	Net Income over Expenditure	**(113,654)**	**(630,481)**	**(516,827)**				
	plus Transfer From EMR	**3,026**						
	Movement to/(from) Gen Reserve	**(110,628)**						