

Meeting	Parks & Open Spaces Committee
Date	2 nd June 2026
Report Title	Budget Report to Month 1 (30 th April 2026)
Agenda Reference	
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th April 2026

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 30 th April 2026	Actual Expenditure to 30 th April 2026
£5,681	£1,047,512	£0	£60,923
% Income		% Expenditure	
Expected at 30 th April 2026	Actual at 30 th April 2026	Expected at 30 th April 2026	Actual at 30 th April 2026
8.33%	0%	8.33%	19.2%
Variances to note <0% or >23.33%			
302 Play Areas			
4306 Play Area Inspection	96.4%	Annual inspections complete.	
307 Parks & Open Spaces			
4302 Tractor Hire	28.6%	Purchase order for Q1 processed.	
4308 Notice Boards, Seats & Bins	37.8%	Purchase order for new bin liner processed.	
4514 Grass Cutting Lease	176.5%	Purchase order to M7 processed – EMR available to cover part of the costs	
4517 Litter, Cleansing & Gritting	36.8%	Purchase order for bulk bin bag order processed.	
4522 Grounds Maintenance Contract	30.1%	Purchase order for the Summer mowing contract processed.	
4615 Machinery & Equipment	35.6%	Purchase orders for new equipment processed.	

Detailed Income & Expenditure by Budget Heading 20/05/2026

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302 Play Areas							
4010 Play Area Contractor/Security	0	18,005	18,005		18,005	0.0%	
4025 IT Equipment	0	750	750		750	0.0%	
4027 CCTV	85	1,040	955		955	8.2%	
4305 Play Equipment Repairs	19	14,000	13,981	1,347	12,634	9.8%	
4306 Play Area Inspection	1,943	2,016	73		73	96.4%	
4316 Play Area Refurbishment	0	60,000	60,000		60,000	0.0%	
4342 Skatepark Repairs	0	500	500		500	0.0%	
4518 Surface Repairs	0	40,000	40,000	7,996	32,004	20.0%	
5900 EMR Spend	0	0	0	1,543	(1,543)	0.0%	
Play Areas :- Indirect Expenditure	2,047	136,311	134,264	10,887	123,377	9.5%	0
Net Expenditure	(2,047)	(136,311)	(134,264)				
305 Leisure Gardens							
1004 Leisure Garden Tenants	0	3,281	3,281			0.0%	
Leisure Gardens :- Income	0	3,281	3,281			0.0%	0
4019 Postage	0	100	100		100	0.0%	
4215 Subscriptions	0	56	56		56	0.0%	
4310 Leisure Gardens Maintenance	93	2,683	2,590	61	2,529	5.7%	
4315 Leisure Garden Water Rates	0	242	242		242	0.0%	
4318 Leisure Garden Competitions	0	200	200		200	0.0%	
Leisure Gardens :- Indirect Expenditure	93	3,281	3,188	61	3,127	4.7%	0
Net Income over Expenditure	(93)	0	93				
306 GMF							
1195 FIT Payments	0	2,000	2,000			0.0%	
GMF :- Income	0	2,000	2,000			0.0%	0
4009 Maintenance Contractor	0	600	600		600	0.0%	
4017 Cleaning Materials	0	400	400		400	0.0%	
4040 Covid19/Staff Larder	0	200	200		200	0.0%	
4101 Utilities	0	4,080	4,080		4,080	0.0%	
4102 Health & Safety	0	820	820		820	0.0%	
4105 Alarm Fire/Intruder	0	1,200	1,200		1,200	0.0%	
4106 Sanitary Waste	0	89	89		89	0.0%	
4107 Contracts & Agreements	0	900	900		900	0.0%	
4304 Bin collections	0	600	600		600	0.0%	
4700 PWLB Repayment	0	51,776	51,776		51,776	0.0%	
4703 GMF NNDR	0	40,000	40,000		40,000	0.0%	
GMF :- Indirect Expenditure	0	100,665	100,665	0	100,665	0.0%	0
Net Income over Expenditure	0	(98,665)	(98,665)				

Detailed Income & Expenditure by Budget Heading 20/05/2026

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>307 Parks & Open Spaces</u>							
1183 Grounds Maint Work	0	400	400			0.0%	
Parks & Open Spaces :- Income	<u>0</u>	<u>400</u>	<u>400</u>			<u>0.0%</u>	<u>0</u>
4000 Salaries	46,490	570,092	523,602		523,602	8.2%	
4006 General Maintenance	129	1,873	1,744	2	1,742	7.0%	
4017 Cleaning Materials	23	0	(23)	61	(84)	0.0%	
4020 Staff Training	471	5,000	4,529		4,529	9.4%	
4026 Medical expenses	0	510	510		510	0.0%	
4040 Covid19/Staff Larder	18	0	(18)		(18)	0.0%	
4105 Alarm Fire/Intruder	0	0	0	128	(128)	0.0%	
4109 Mobile phones	58	1,033	975		975	5.7%	
4200 Bus Shelters & Repairs	0	1,000	1,000		1,000	0.0%	
4301 Arboricultural Work	0	7,243	7,243	135	7,108	1.9%	
4302 Tractor Hire	700	17,136	16,436	4,200	12,236	28.6%	
4308 Notice Boards, Seats & Bins	0	2,500	2,500	946	1,554	37.8%	
4309 Horticultural work	0	3,264	3,264	448	2,816	13.7%	
4314 **DO NOT USE Equipment	0	0	0	60	(60)	0.0%	
4350 Vandalism	0	450	450		450	0.0%	
4506 Fuel	876	7,540	6,664		6,664	11.6%	
4507 Vehicle Insurance	0	9,491	9,491		9,491	0.0%	
4508 Road Fund Licence	0	1,144	1,144		1,144	0.0%	
4509 Servicing & Maintenance (Vehic	577	5,610	5,033	201	4,832	13.9%	
4510 Workwear & PPE	315	2,000	1,685		1,685	15.8%	
4511 Vehicle Tracking	100	1,186	1,086		1,086	8.4%	
4514 Grass Cutting M/C Lease	2,920	13,233	10,313	20,440	(10,127)	176.5%	
4515 Grass Cutting M/C maint	7	8,323	8,316	561	7,756	6.8%	
4517 Litter, Cleansing & gritting	32	3,000	2,968	1,072	1,896	36.8%	
4522 Grounds Maintenance Contract	(1,263)	34,680	35,943	11,702	24,241	30.1%	
4523 Fuel - Grass cutting	488	5,202	4,714		4,714	9.4%	
4524 Vehicle Electricity (fuel)	0	1,061	1,061		1,061	0.0%	
4525 Fleet Livery	0	3,500	3,500		3,500	0.0%	
4604 Festive Enhancements	0	500	500		500	0.0%	
4610 Vehicles	2,805	52,262	49,457	86,700	(37,243)	171.3%	
4615 Machinery & Equipment	1,449	12,650	11,201	3,060	8,141	35.6%	
4633 Street Sweeper Lease	1,690	19,920	18,230		18,230	8.5%	
4634 Street Sweeper Maintenance	897	15,852	14,955		14,955	5.7%	
Parks & Open Spaces :- Indirect Expenditure	<u>58,783</u>	<u>807,255</u>	<u>748,472</u>	<u>129,716</u>	<u>618,756</u>	<u>23.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(58,783)</u>	<u>(806,855)</u>	<u>(748,072)</u>				

Detailed Income & Expenditure by Budget Heading 20/05/2026

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	0	5,681	5,681			0.0%	
Expenditure	60,923	1,047,512	986,589	140,663	845,926	19.2%	
Net Income over Expenditure	<u>(60,923)</u>	<u>(1,041,831)</u>	<u>(980,908)</u>				
Movement to/(from) Gen Reserve	<u>(60,923)</u>	<u>(1,041,831)</u>	<u>(980,908)</u>				