

DRAFT BUDGETS 2016/17 - YOUTH RECREATION AND ALLOTMENTS COMMITTEE

Payments	Actual up to 14/10/15 (28 weeks)	Estimated Remaining budget at end of year	Estimate of payments for rest of year	Actual budget 2015/16	Budget Est 2016/17	Notes
Tenancies (Council at tenant)						
Chestnut Grove	15.00	0.00	0	15	15	
Allotments	175.00	0.00	0	175	175	
Total	190.00	0.00	0	190	190	
Youth Recreation & Allotments						
Allotment maintenance	264.00	-64.00	0	200	700	
Allotment gratuities	0.00	0.00	70	70	70	
Allotment water	37.60	82.40	40	160	160	
B/green maintenance	1,204.50	-884.50		320	320	See receipts
B/green water	33.55	126.45	40	200	200	
Bulb planting/hanging baskets	0.00	1,000.00	0	1,000	100	
Play equipment repairs	0.00	0.00	0	0	0	
KGV repairs & maint	660.38	-260.38	200	600	1,000	
Tree work	1,250.00	-750.00	0	500	500	
Public toilets	25.00	325.00	100	450	450	
Sandypits - building maint	0.00	0.00	200	200	200	
Sandypits - Elec	52.52	-7.52	55	100	100	
Sandypits - grounds maint	676.00	-776.00	300	200	2,000	
Mobile play equip hire	0.00	0.00	700	700	700	
YRA - Sub total 1	4,203.55	-1,208.55	1,705	4,700	6,500	
Capital items						
YRA - Reserve Funds						
YR&A improvement fund	7,040.30	13,959.70	0	21,000	15,000	
YRA - Sub total 3	7,040.30	13,959.70	0	21,000	15,000	
YRA TOTAL	11,243.85	12,751.15	1,705	25,700	21,500	

Receipts	Actual up to 14/10/15 (28 weeks)	Estimated Remaining budget at end of year	Estimate of receipts for rest of year	Actual budget 2015/16	Budget Est 2016/17	Notes
Youth Recreation & Allotments						
Allotment rent	525.00	837.00	312	888	888	
Bowling green maint donation	801.00	801.00	0	0	320	
Sandypits rent	0.00	200.00	200	200	200	
Public toilet maintenance	1,900.00	1,900.00	0	0	0	
YRA Total	3,226.00	1,838.00	512	1,088	1,408	
Tenancies (Council as landlord)						
Land rent - Cadet Hut - Sandypits	358.32	708.32	350	700	700	