

**LEISURE AND AMENITIES COMMITTEE, 17 DECEMBER 2018**

**REPORT FOR INFORMATION**  
**BUDGET MONITORING REPORT**

**Background: -**

The Leisure and Amenities Committee receive the budget monitoring report up to and including 30/11//2018

Appendix 1 - Budget Monitoring Report

Ben Brosgall

Leisure and Amenities Manager

### Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. including all commitments

	Annual Budget	Actual Expenditure/ Income to 30.11.18	Commitments as at 30.11.18	Total Expenditure/ Income as at 30.11.18 (b+c)	Balance (over)/ Underspent (a-d)	Budget Holder Comments
	£ a	£ b	£ c	£ d	£ e	
<b>Leisure &amp; Amenities Committee</b>						
<b>Income:</b>						
100 Penlee House Car Park	£109,360.00	£72,986.26	0.00	72,986.26	(36,373.74)	Part income will increase until the end of the financial year
105 St Anthony's Gardens Car Park	£0.00	£0.00	0.00	0.00	0.00	
110 Greenmarket Car Park	£0.00	£0.00	0.00	0.00	0.00	
115 Allotment Rents	£4,800.00	£156.61	0.00	156.61	(4,643.39)	Allotment rent due by 31st January 2019
120 Footpath Partnership Agency	£2,770.00	£0.00	0.00	0.00	(2,770.00)	No income received as Penzance TC withdrew from the agreement for 2018
125 Toilets	£16,000.00	£8,511.21	0.00	8,511.21	(7,488.79)	Part income will increase until the end of the financial year
130 Jubilee Pool	£0.00	£0.00	0.00	0.00	0.00	
131 Misc	£0.00	£53.33	0.00	53.33	53.33	
132 Skatepark Income	£450.00	£0.00	0.00	0.00	(450.00)	Awaiting contribution for upgraded bins for Wherrytown Skatepark
135 Penzance AFC	£1,200.00	£800.00	0.00	800.00	(400.00)	Ongoing contract finalisation
140 Grants	£4,943.00	£4,943.00	0.00	4,943.00	0.00	
	<b>£139,523.00</b>	<b>£87,450.41</b>	<b>£0.00</b>	<b>£87,450.41</b>	<b>-(52,072.59)</b>	
<b>Expenditure:</b>						
1000 Facilities Management	£41,343.00	£26,078.57	£0.00	26,078.57	15,264.43	
1005 Park Salaries	£131,479.00	£80,549.20	£0.00	80,549.20	50,929.80	
1010 Central Admin(Support Services)	£8,850.00	£5,900.00	£0.00	5,900.00	2,950.00	

1015 Penlee Park	£39,355.00	£8,871.48	£10,428.45	19,299.93	20,055.07	Includes amount for replacement greenhouse
1020 Park Security	£5,000.00	£2,266.40	£35.00	2,301.40	2,698.60	
1025 St Anthony's Gardens & Car	£0.00	£0.00	£0.00	0.00	0.00	
1030 Open Spaces	£0.00	£0.00	£0.00	0.00	0.00	
1035 Open Air Theatre	£0.00	£0.00	£0.00	0.00	0.00	
1040 Protective Clothing	£1,000.00	£909.47	£46.64	956.11	43.89	
1045 Allotments	£14,960.00	£4,864.19	£325.00	5,189.19	9,770.81	Includes allotment maintenance amounts which will liely be required for tree works and site rapirs
1050 Footpath Maintenance Contract	£2,770.00	£0.00	£0.00	0.00	2,770.00	
1055 Weed Control	£36,000.00	£13,650.00	£4,695.00	18,345.00	17,655.00	
1060 Penlee House Car Park	£22,650.00	£13,271.85	£759.01	14,030.86	8,619.14	
1065 Toilets	£0.00	£0.00	£0.00	0.00	0.00	
1070 Community Toilets	£13,000.00	£3,417.50	£0.00	3,417.50	9,582.50	
1075 Jubilee Pool	£48,836.00	£24,168.00	£0.00	24,168.00	24,668.00	
1076 Jubilee Pool - Maintenance	£0.00	£0.00	£0.00	0.00	0.00	
1080 C.C.T.V.	£0.00	£0.00	£0.00	0.00	0.00	
1085 Flag Projects	£15,000.00	£14,698.64	£0.00	14,698.64	301.36	
1090 Erecting Flags	£6,890.00	£0.00	£0.00	0.00	6,890.00	
1095 Heritage Plaque Scheme	£1,000.00	£0.00	£0.00	0.00	1,000.00	
1100 Christmas Lighting	£30,000.00	£10,658.88	£9,662.00	20,320.88	9,679.12	
1105 Other Amenities Expenditure	£3,000.00	£9.14	£0.00	9.14	2,990.86	
1110 Skate Park Project	£0.00	£0.00	£0.00	0.00	0.00	
1111 Skate Park	£3,660.00	£145.00	£31.94	176.94	3,483.06	
1115 War Memorials	£3,000.00	£993.34	£0.00	993.34	2,006.66	
1120 Penzance Football Club	£8,000.00	£675.00	£0.00	675.00	7,325.00	
1130 Open Spaces	£3,500.00	£0.00	£400.00	400.00	3,100.00	
1135 Open Air Theatre	£4,300.00	£2,582.00	£0.00	2,582.00	1,718.00	
1165 Toilets	£153,100.00	£82,163.22	£3,233.56	85,396.78	67,703.22	Includes upcoming invoices for cleaning, needle disposal and maintenance
1180 Surveillance & Security	£59,341.00	£55,420.81	£0.00	55,420.81	3,920.19	
1210 Lodge Refurbishment	£92,188.00	£71,689.68	£136.00	71,825.68	20,362.32	
The Lodge - Statutory checks &						
1211 Inspections	£0.00	£0.00	£0.00	0.00	0.00	

1215 Barbican Building - Statutory	£1,000.00	£0.00	£1,000.00	1,000.00	0.00
1220 Vehicle Leasing	£7,220.00	£4,828.48	£0.00	4,828.48	2,391.52
1230 Machinery Replacement	£20,780.00	£0.00	£1,783.00	1,783.00	18,997.00 Amount includes amount for replacement Mower
Maintenance & Repair of Vehicles &					
1240 Machinery	£5,000.00	£1,507.41	£0.00	1,507.41	3,492.59
1250 Play Equipment	£25,000.00	£0.00	£0.00	0.00	25,000.00 Earmarked Penlee park works before April 2019
1260 Secure Banking Service	£2,000.00	£0.00	£0.00	0.00	2,000.00
1270 Devolution - Surveys & Inspections	£5,000.00	£0.00	£0.00	0.00	5,000.00
1995 Funds	£145,392.00	£0.00	£145,392.00	145,392.00	0.00
1996 Funds - Capital	£0.00	£0.00	£0.00	0.00	0.00
<b>Total Expenditure</b>	<b>959,614.00</b>	<b>429,318.26</b>	<b>177,927.60</b>	<b>607,245.86</b>	<b>352,368.14</b>
<b>Net Expenditure</b>	<b>820,091.00</b>	<b>341,867.85</b>	<b>177,927.60</b>	<b>519,795.45</b>	<b>404,440.73</b>