



# RECREATION COMMITTEE

Members of the Recreation Committee  
are summoned to attend a Meeting at 7.45pm on  
**Wednesday 2 November 2016**  
at 1 Buckingham Court, Rectory Lane, Loughton  
to transact the business shown in the agenda.

**Enid K Walsh**  
**Town Clerk**  
27 October 2016

**Membership:**

**Councillor D Wixley (Chairman)**  
**Councillor A Omer (Vice Chairman)**

Councillors

R Brookes  
S Murray

B Cohen  
M Stubbings

L Girling

Note to Councillors:  
If you are unable to attend the meeting,  
please phone your apologies to the office on 020 8508 4200.

## **A G E N D A**

- 1 Apologies**  
To RECEIVE any apologies for absence.
- 2 Declarations of Interest**  
Councillors to declare any pecuniary or non-pecuniary interest in any items on the Agenda.
- 3 Confirmation of Minutes**  
To CONFIRM the minutes of the meeting held on 31 August 2016.
- 4 Public Representations**  
To hear any representations from members of the public who have registered a request to address the Committee in accordance with no 5, Appendix C, of the Standing Orders.
- 5 Matters for Report**  
To REPORT any further significant information on matters which have been previously discussed, in addition to those which may already be included on the agenda.
  - 5.1 Children's Centres in Essex – Min no RC5.1**  
Cllr Girling has been asked to provide an update at the meeting on the proposed changes to Sure Start Children's Centres in Essex.
  - 5.2 Roding Valley Recreation Ground – Min no RC5.3**
    - 5.2.1 Tennis Coaching**  
A £400 grant has been secured from the Health and Wellbeing Team at Epping Forest District Council to enable the coaching sessions to be arranged for 2017.
    - 5.2.2 Pedestrian Access Gate**  
The Services Manager is investigating a suitable method of muffling the noise from the metal pedestrian gate at the Roding Road entrance to the Recreation Ground.
    - 5.2.3 Wild Flower Beds**  
Cllr Murray asks the Committee to consider the advantages of providing a small area close to the Roding Road entrance to allow wild flowers to grow. This would bring environmental advantages and bring enjoyment to visitors to the Recreation Ground. A similar project has been undertaken at the Buckhurst Hill end of the Recreation Ground.
  - 5.3 Playgrounds – Min no RC5.4**
    - 5.3.1 Traps Hill Play Area**  
Safety concerns have been raised regarding the self-closing gate at this play area. Whilst the self-closing mechanism on the existing gate meets the recognised safety standards, the Services Manager is investigating whether it would be possible to install a suitable bolt.

**5.4 Community Events – Min no RC5.5**

**5.4.1 Skate Park – Min no RC14.3**

A report on the half term activities held at the Roding Valley High School on 27 and 28 October 2016 will be provided at the meeting. In addition to the skateboard equipment and cave experience, it is hoped to have the Essex County Council Youth Bus on site for both days.

**5.4.2 Park Run**

Arrangements for the new events to be held on Saturday mornings on the Roding Valley Recreation Ground are still to be confirmed by the organisers owing to a shortage of volunteers to help run the event.

**5.4.3 Dog's Trust**

The Dog's Trust has advised that it will not be able to provide sessions in Loughton during 2017 as it is concentrating its efforts to ensure dogs are microchipped in the London boroughs. Cllr Davies has suggested that the Council organises an event for dog owners and their pets.

**5.4.4 Christmas Events**

The Town Council is supporting the Broadway Town Centre Partnership with the arrangements for the "Countdown to Christmas" event to be held on Friday 25 November 2016 in the Broadway.

A children's entertainer has been engaged at a cost of £190, two children's funfair rides booked at a cost of £700 net and a roast chestnut stall arranged.

**5.5 Community Halls – Min no RC5.6**

**5.5.1 Loughton Youth Centre**

For information:

- i. Following the increase in the number of activities at the Centre, Louisa Stirling, District Youth and Community Commissioner (West Epping Forest) has been invited to address the Committee at its next meeting on 11 January 2017.
- ii. The Epping Forest Positive Activities Group has merged with the Essex Council for Voluntary Youth Service West Essex Cluster (ECVYS).

**5.5.2 Murray Hall**

\* A copy of the energy performance certificate, now displayed at the hall, is provided on page 6 together with the associated recommendations.

**5.5.3 Safeguarding**

Epping Forest District Council has advised all community hall managers to include reference to safeguarding and prevent in their terms and conditions of hire.

\* See pages 8 – 9 for the suggested wording to be added to the Terms and Conditions.

**5.6 Leases – Min no RC5.7**

The outstanding legal matters, including the transfer of the Loughton Cricket Club grounds to the Town Council together with the new leases for the Loughton Cricket Club and the Loughton Athletic Club, are in hand.

**5.7 Open Spaces – Min no RC5.12**

**5.7.1 Memorial Rose Garden**

The Committee is asked to confirm that an additional sum of £740 may be included in the 2017/18 budget to cover the summer watering of this garden. This will provide for watering once a week for 12 weeks.

**5.7.2 Willingale Road Nature Reserve and Community Orchard – RC5.12.2**

A volunteer day was held on Thursday 27 October 2016. A report will be provided at the meeting.

**5.7.3 Hillyfields Open Space**

As reported to full Council, an informal public consultation is to be held regarding a works' proposal by the City of London in partnership with the Town Council and Epping Forest District Council. This concerns the installation of a ditch and bund along the boundary of Hillyfields with Pyrles Lane and Rectory Lane to prevent vehicle incursions.

**5.8 Community Initiatives Fund – Min no RC7**

The judging for this grant scheme is to be held on 30 November 2016.

**5.9 Training and Conferences**

The Committee is asked to approve retrospectively Cllr Wixley's attendance at the EALC's Greens, Commons and Open Spaces course on 20 October 2016 to enable him to claim travel expenses. As the booking was made at short notice it was not possible to seek authority in advance.

Cllr Wixley will provide a brief report on this course at the meeting.

**5.10 Essex Playing Fields Association Awards 2016**

As reported at the Council meeting on 19 October 2016, Cllr Wixley and the Services Manager attended the Awards ceremony held at the Essex Cricket Club. They were presented with the following awards by Lord Petre, Lord Lieutenant of Essex:

Class 1, playing fields serving a population of 2,500 or more:

Gold awards for the Roding Valley Recreation Ground and Willingale Road Playing Field for a high standard of maintenance during the year.

Class 3, children's playgrounds:

Gold award for Westall Road play area for a high standard of maintenance during the year.

Classes 3 and 7

Overall winner in both these classes for Traps Hill play area for the 'high standard of maintenance' and 'exceptional work' carried out during the year.

**6 Financial Position**

- \* The current financial position is attached together with details of the funds available from earmarked reserves (see pages 10 – 11).

**7 Committee Priorities for 2017/18**

**7.1** As part of its overall plan and to complement the budget-making process, the Committee is asked to review its priority list for 2017/18.

\* The attached priorities were last revised in September 2015 (see page 12).

**7.2** The Committee is also requested to review the items proposed to the Planning and Licensing Committee last year, as being suitable for a developer's Section 106 or Community Infrastructure Levy contribution should the opportunity arise.

- i. Skate Park facility
- ii. Play areas (new works/upgrading)
- iii. Major improvements to the Roding Valley Recreation Ground changing rooms and car park area
- iv. Outdoor gym facilities

**8 Estimates for 2017/18**

The Committee is asked to prepare its Estimates for 2017/18.

\* See attached report (pages 13 – 17).

**9 Future Work of the Committee**

The opportunity for members to suggest topics to be considered by the Committee at a future meeting, subject to the Committee's agreement.

Note: No substantive discussion may take place under this item as the required statutory notice of the topics will not have been given.

**Enid K Walsh**  
**TOWN CLERK**  
27 October 2016

## Agenda item 5.5.2, Murray Hall

# Display Energy Certificate

## How efficiently is this building being used?



Loughton Town Council  
Murray Hall  
106 Borders Lane  
LOUGHTON  
IG10 3SB

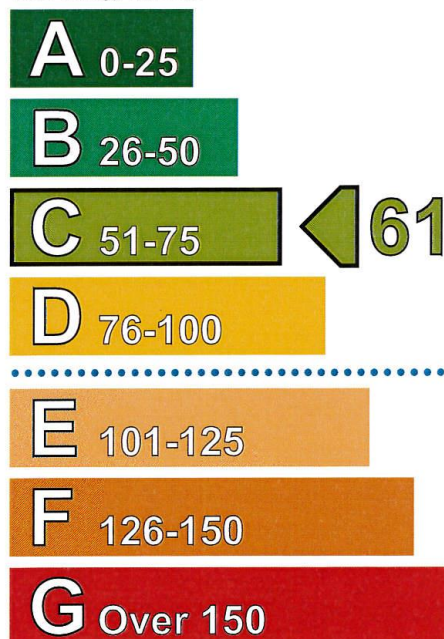
**Certificate Reference Number:**  
0210-3961-0176-6030-0084

This certificate indicates how much energy is being used to operate this building. The operational rating is based on meter readings of all the energy actually used in the building. It is compared to a benchmark that represents performance indicative of all buildings of this type. There is more advice on how to interpret this information on the Government's website [www.communities.gov.uk/epbd](http://www.communities.gov.uk/epbd).

### Energy Performance Operational Rating

This tells you how efficiently energy has been used in the building. The numbers do not represent actual units of energy consumed; they represent comparative energy efficiency. 100 would be typical for this kind of building.

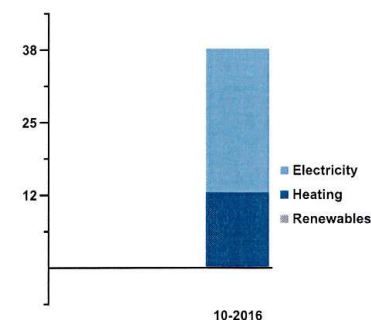
More energy efficient



Less energy efficient

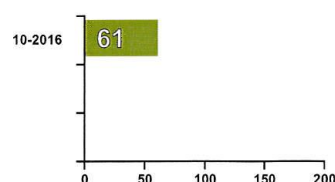
### Total CO<sub>2</sub> Emissions

This tells you how much carbon dioxide the building emits. It shows tonnes per year of CO<sub>2</sub>.



### Previous Operational Ratings

This tells you how efficiently energy has been used in this building over the last three accounting periods.



### Technical Information

This tells you technical information about how energy is used in this building. Consumption data based on actual meter readings.

Main heating fuel: Natural Gas  
Building environment: Heating and Natural Ventilation  
Total useful floor area (m<sup>2</sup>): 401  
Asset Rating: Not available

	Heating	Electricity
Annual Energy Use (kWh/m <sup>2</sup> /year)	167	112
Typical Energy Use (kWh/m <sup>2</sup> /year)	370	150
Energy from renewables	0%	0%

### Administrative Information

This is a Display Energy Certificate as defined in SI 2007/991 as amended.

Assessment Software: DCLG, ORCalc, v3.6.2  
Property Reference: 387610360000  
Assessor Name: Darren Fyles  
Assessor Number: STER000412  
Accreditation Scheme: Sterling Accreditation Limited  
Employer/Trading Name: Utilitywise Corporate  
Employer/Trading Address: Unit 2.1 Central Point, Kirpal Road, Portsmouth, Hants, PO3 6FH  
Issue Date: 23-09-2016  
Nominated Date: 26-10-2016  
Valid Until: 25-10-2026  
Related Party Disclosure: Not related to the occupier.

Recommendations for improving the energy efficiency of the building are contained in the accompanying Advisory Report.

### 3. Recommendations

The following sections list recommendations selected by the energy assessor for the improvement of the energy performance of the building. The recommendations are listed under four headings: short payback, medium payback, long payback, and other measures.

#### **a) Recommendations with a short payback**

This section lists recommendations with a payback of less than 3 years:

Recommendation	Potential Impact
Consider engaging with building users to economise equipment energy consumption with targets, guidance on their achievement and incentives.	MEDIUM
It is recommended that energy management techniques are introduced. These could include efforts to gain building users commitment to save energy, allocating responsibility for energy to a specific person (champion), setting targets and monitoring.	MEDIUM

#### **b) Recommendations with a medium payback**

This section lists recommendations with a payback of between 3 and 7 years:

No recommendations were specified by the energy assessor.

#### **c) Recommendations with a long payback**

This section lists recommendations with a payback of more than 7 years:

Recommendation	Potential Impact
Consider installing building mounted photovoltaic electricity generating panels.	MEDIUM

#### **d) Other Recommendations**

Recommendation	Potential Impact
Replace T8 lamps with LED equivalents. Consider installing automated lighting control if a replacement scheme is put in place.	MEDIUM
Consider upgrading boiler and ventilation controls to provide time and temperature setting at ground floor level. A further option of installing a simple BMS system may also be considered, which could provide remote heating and ventilation control from the main Council offices.	MEDIUM

Consider insulating the plant room heating distribution valves and flanges to reduce unnecessary heat loss in the heating system.	LOW
---	-----

This section lists other recommendations selected by the energy assessor, based on an understanding of the building, and / or based on a valid existing energy report.

### **Agenda item 5.5.3**

#### **Safeguarding**

It is RECOMMENDED that the Terms and Conditions for hall hire of Buckingham Court, Kingsley Hall and Murray Hall are amended to reflect the following safeguarding and prevent guidelines for Town and Parish; village halls and community buildings issued by Epping Forest District Council. This would also be integrated into the Terms and Conditions for other Council facilities where appropriate including football pitch hire.

#### **Safeguarding**

Loughton Town Council is committed towards the safeguarding of everyone who uses the *(name of premises)*. In order to achieve this, organisations or individuals hiring the *(name of premises)* will be expected to meet certain standards in respect of activities involving children or vulnerable adults.

Hirers who provide a service for children and/or vulnerable adults, whether paid or on a voluntary basis, will be required to demonstrate, prior to hiring the facility, that they have adequate and appropriate policies and procedures with regards to safeguarding and that are suitable for their activities e.g. Child Protection Policy. These documents will be checked and recorded as an addition to the standard Conditions of Hire.

*If Hirers do not have their own policies and procedures, it may be necessary to 'sign up' to the (name of premises) Safeguarding Policy and Procedures in order for the hire to proceed.*

The Hirer will be responsible for the conduct of any volunteers or helpers and must ensure that they meet the *(name of premises)* safeguarding requirements. Anyone hiring the facilities also has an obligation to provide a set of standards/operating procedures for customer/employee interactions i.e. code of conduct. Again, if these are not available, hirers can 'agree to abide by the *(name of premises)* own 'Safe Working Practice Guide' which is a guide to professional boundaries for working with children and vulnerable adults.

The Hirer (individual or organisation) is obliged to report any concerns relating to child protection to the Town Council immediately.

Where the Hirer is coaching, teaching or delivering unsupervised services for children, a DBS clearance and an appropriate qualification must be submitted before any hiring contract is confirmed.

Also, as coaching involves professional advice and instruction, it must be the Policy of the hiree, that all coaches and instructors confirm their public liability cover to the hiree.

#### **Prevent**

Parish and town councils have a public sector equality duty (PSED) under the Equalities Act 2010 to have due regard to:

- a. The need to eliminate unlawful discrimination, harassment and victimisation and any other conduct prohibited by the Act;
- b. The advancement of equality of opportunity between people who share a protected characteristic and people who do not share it; and
- c. The need to foster good relations between people who share a protected characteristic and people who do not share it.

It also RECOMMENDED that the following clause be included on booking forms:



In accordance with its public sector equality duty Loughton Town Council is not prepared to hire its premises/ room(s) within its premises where it is satisfied that the safety of the building(s) and the public cannot be ensured particularly, but not exclusively, if it is of the view that;

- (i) the use could ferment racial hatred or discrimination; or
- (ii) the use is by an anti-democratic or neo-fascist group, or supporters of terrorism in general;
- (iii) the use is by a group acting outside the law or in a way that is offensive to public taste and decency.'

Summary Income & Expenditure by Budget Heading 27/10/2016

Month No: 7

Recreation Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Budget	Variance Annual Total	Funds Available	% of Budget
<b><u>Recreation</u></b>							
Kingsley Hall (1)	Expenditure	13,473	9,200	40,500	31,300	31,300	22.7 %
	Income	35,583	25,201	36,000	-10,799		70.0 %
The Murray Hall	Expenditure	136,367	64,854	136,700	71,846	71,846	47.4 %
	Income	65,223	63,541	63,000	541		100.9 %
Other Services (2)	Expenditure	7,756	7,164	11,200	4,036	4,036	64.0 %
	Income	1,767	650	0	650		0.0 %
Service Re-charge (3)	Expenditure	140,000	0	131,000	131,000	131,000	0.0 %
Roding Valley Rec Grd (4)	Expenditure	140,690	16,206	259,700	243,494	243,494	6.2 %
	Income	9,900	9,372	12,750	-3,378		73.5 %
Open Spaces (5)	Expenditure	19,900	5,287	22,300	17,013	17,013	23.7 %
	Income	0	0	125	-125		0.0 %
Playgrounds (6)	Expenditure	20,491	81,989	115,950	33,961	33,961	70.7 %
	Income	0	20,420	20,000	420		102.1 %
Skateboard Facility	Expenditure	11,201	0	36,410	36,410	36,410	0.0 %
	Income	250	0	0	0		0.0 %
Will. Rd. Playing Field	Expenditure	6,955	6,097	13,000	6,903	6,903	46.9 %
	Income	291	1,457	305	1,152		477.6 %
Van replacement fund	Expenditure	0	0	1,000	1,000	1,000	0.0 %
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
	Expenditure	496,833	<b>190,797</b>	<b>767,760</b>	<b>576,963</b>	<b>576,963</b>	<b>24.9 %</b>
	Income	113,012	<b>120,640</b>	<b>132,180</b>	<b>-11,540</b>		<b>91.3 %</b>
	Net Expenditure over Income	<b>383,821</b>	<b>70,157</b>	<b>635,580</b>	<b>565,423</b>		

**Notes**

- 1) The Kingsley Hall budget includes £25,000 for replacement windows and doors.
- 2) Other Services – this includes £9,000 for community events, £1,200 for a defibrillator scheme and £1,000 contingency. The £650 income relates to donations received for the Jessel Green community event.
- 3) The annual service recharge is £131,000. Position as at 31.10.16 = £76,417.
- 4) Roding Valley Recreation Ground year to date figure is £16,206. Position as at 31/10/16 including DSO grounds maintenance contract is £75,788. The budget includes £100,000 for the changing room improvements project and £20,000 for the Charlie Moules bridge repair fund.
- 5) Open Spaces year to date figure is £5,287. Position as at 31/10/16 including DSO grounds maintenance contract is £12,217.
- 6) Playground expenditure includes £75,582 for the new equipment at the Traps Hill site (a retention of £3,978 outstanding). Income includes £20,000 from the Community Initiative Fund and a donation of £420 for a memorial bench.

**Agenda item 6****Earmarked Reserves:**

A summary of the Committee's reserves showing the amounts available from reserves in this current financial year is provided below:

	<b>31.3.16</b>
<b>Recreation Committee</b>	
Murray Hall	40,000
Kingsley Hall	30,000
Roding Valley Recreation Ground	135,250
Skate Park	32,000
Playgrounds	52,800
Open Spaces	3,000
Willingale Road Playing Field	10,800
Community events	2,000
Van replacement	6,000
<b>Total</b>	<b>311,850</b>

**Agenda item 7**  
**Committee Priorities for 2017/18**

<b>Current Priority</b>	<b>Main Function</b>	<b>Greater Detail (current position)</b>
<b>Current Activities</b>		
1	RV Recreation Ground – improvements to changing rooms exterior & surrounding area to include a refreshment facility and toilets	Planning application to be submitted. Internal works to be included. External funding TBC
2	Skate park facility	Monthly events during summer months whilst the search for a suitable site continues.
3	Playgrounds	New works/upgrading
4	Land adjacent to Willingale Road Allotment	Use as a nature reserve/community orchard. Some clearance and environmental studies undertaken
5	<i>RVRG noticeboards</i>	<i>Completed</i>
6	Provision of Public Access Defibrillators	Collaboration with stakeholders
7	Roding Valley Recreation Ground	Registration as a “Field in Trust”
8	Roding Valley Recreation Ground	Diverted path by Charlie Moules bridge – no action at present. EFDC assisting in monitoring the erosion
9	Outdoor gym at other locations	Monitor the success of the new Willingale Road Playing Field facility
10	Solar energy installations for Council buildings	Further research and budgetary allowance
11	Renaming of the Roding Valley Recreation Ground	Under consideration
12	Youth Forum	No action at present. Collaboration with Epping Forest Youth Council
<b>On-going Activities</b>		
High	Running the committee	Agenda, reports, research, minutes, finance, admin
High	Kingsley and Murray Halls	Bookings, admin, finance, maintenance and works
High	Millennium Remembrance Grove	Tree replacements and maintenance
High	Open spaces	Maintenance
High	Willingale Road Playing Field and Roding Valley Recreation Ground	Football lettings, maintenance and works
High	Playgrounds/outdoor gyms	Maintenance
High	Responding to consultations	Variable
High	Any other matters within the committee’s terms of reference	As detailed in the Standing Orders

## **Agenda item 8**

### **Estimates for 2017/18**

#### **8.1 Income – Fees and Charges**

The current level of fees and charges may be viewed at:

[www.loughton-tc.gov.uk/Documents\\_and\\_Forms\\_and\\_Policies\\_2583.aspx](http://www.loughton-tc.gov.uk/Documents_and_Forms_and_Policies_2583.aspx)

or a paper copy can be made available on request from the Council offices.

The annual increases are historically based on September's Retail Price Index. The September 2016 RPI figure was 2%, an increase on the August figure of 1.8%.

The Committee is asked to review the fees and charges as follows:

- i. Kingsley Hall
- ii. Murray Hall
- iii. Football and changing rooms
- iv. Use of Roding Valley Recreation Ground by television/film crews
- v. Funfairs on Roding Valley Recreation Ground (subject to council approval)

**RECOMMENDATION** that fees and charges are increased by 2 per cent.

#### **8.2 The Committee's Rolling Programme** (see page 14)

The first of the three columns for each financial year provides details of the cost of running the core services. The second column shows expenditure items already agreed in principle by the Committee that provide enhanced services and the final column additional items to be confirmed or amended by the Committee. This particular layout provides data to assist with the precept process and helps ensure that the level of general reserves held continues to meet the Council's reserves policy.

Three years' forecasting where appropriate is included to allow forward planning. Where no figures are shown against core running costs, inflation increases will be applied.

The Committee is asked if it wishes to make any amendments and confirm any budgets marked 'to be confirmed'.

#### **8.3 Expenditure** (see pages 15 – 17)

The Budget Summary document from the Council's accounts software package provides details of:

- last year's budget and actual income and expenditure excluding monies transferred to earmarked reserves (Last Year 15/16).
- The revised budget and actual figures of income and expenditure to date for the current financial year (Current Year 2016/17).
- A forecast of the figures for the whole year (Projected Actual).
- A draft budget for 2017/18 (Next Year 2017/18 - Budget) to be confirmed by the Committee. NB: The total budget expenditure for 2017/18 includes an unconfirmed figure of £131,000 as the recharge amount.

The Committee is asked to consider the following reports and confirm the Estimates for 2017/18.

Recreation Committee Rolling Programme Expenditure		2016/17			2017/18			2018/19		
		Core running costs	Enhanced services	Additional items (desired)	Core running costs	Enhanced services	Additional items (desired)	Core running costs	Enhanced services	Additional items (desired)
Function	Activity									
Kingsley Hall	Operate small hall as community facility; basic standard but maintained in good condition	14,900		600	15,200	5,000				
	Replacement windows and doors*		25,000							
	Replacement tables						1,500			
	Interior redecoration						5,000			
	Energy efficiency measures									TBC
Murray Hall	Operate and maintain quality community venue	58,900			59,300	5,000				
	Loan repayments	72,300			72,300			72,300		
	Energy efficiency measures*			5,500			7,500			TBC
Other services	Contingency	1,000			1,000			1,000		
	Community events			9,000			10,000			TBC
	Defibrillators*			1,200			1,200			
Roding Valley Rec. Gd.	To manage a recreation ground and its associated sporting activities	139,700			141,450					
	Major improvements (grant funding required)*		100,000			100,000				
	Charlie Moules Bridge repair fund*		20,000			20,000				
Open Spaces	Maintenance of various grassed areas in the town including land adj to WRd Allotments	19,600			21,025					
	Land adj to WRd Allotments		1,200			1,500				
	Memorial Rose Garden		1,500			1,760	740			
Playgrounds	Maintenance and rolling programme of improvements of 8 playgrounds	23,950	12,000		24,560		20,000			
	Upgrading works (Traps Hill 15/16)		60,000	20,000						
	Safety surfacing RVRG play area					TBC				
Skateboarding facility - Capital	To provide a skateboarding facility*		35,000			33,000	2,000			
Skateboarding facility - Revenue	To provide skateboarding events		1,410			1,000				
Willingale Road Playing Field	To operate and maintain a playing field offering informal public leisure and football pitches	10,000			13,010					
	Tree inspection and works	3,000			3,000					
Vehicle replacement			1,000			1,000			1,000	
	TOTALS	343,350	257,110	36,300	350,845	168,260	47,940			
* Money from earmarked reserves	Grand total		636,760			567,045				

**Loughton Town Council 2016/17  
Budget Summary - By Committee**

**Note : Loughton Town Council Recreation Committee Budget 2017/18**

		<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>			<u>Next Year 2017/18</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b><u>RECREATION</u></b>							
<b><u>Kingsley Hall</u></b>							
	Overhead Expenditure	29,800	13,473	40,500	9,200	39,550	26,700
	Total Income	36,000	35,583	36,000	25,201	36,000	36,000
208	Net Expenditure	-6,200	-22,110	4,500	-16,001	3,550	-9,300
<b><u>The Murray Hall</u></b>							
	Overhead Expenditure	138,600	136,367	136,700	64,854	134,155	144,100
	Total Income	63,000	65,223	63,000	63,933	65,855	64,400
209	Net Expenditure	75,600	71,144	73,700	922	68,300	79,700
<b><u>Other Services (Rec)</u></b>							
	Overhead Expenditure	8,200	7,756	11,200	7,164	11,200	12,200
	Total Income	0	1,767	0	1,287	650	0
210	Net Expenditure	8,200	5,990	11,200	5,877	10,550	12,200
<b><u>Service Re-charge (Rec)</u></b>							
	Overhead Expenditure	140,000	140,000	131,000	0	131,000	131,000
220	Net Expenditure	140,000	140,000	131,000	0	131,000	131,000

## Loughton Town Council 2016/17

## Budget Summary - By Committee

## Note : Loughton Town Council Budget 2017/18

		<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>			<u>Next Year 2017/18</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b><u>Roding Valley Recreation Gnd</u></b>							
	Overhead Expenditure	257,628	140,690	259,700	16,206	128,870	261,450
	Total Income	11,870	9,900	12,750	9,372	11,070	11,250
301	Net Expenditure	245,758	130,790	246,950	6,834	117,800	250,200
<b><u>Open Spaces</u></b>							
	Overhead Expenditure	21,600	19,900	22,300	5,287	22,600	25,025
	Total Income	0	0	125	0	0	125
303	Net Expenditure	21,600	19,900	22,175	5,287	22,600	24,900
<b><u>Playgrounds</u></b>							
	Overhead Expenditure	35,350	20,491	115,950	81,989	113,539	44,560
	Total Income	0	0	20,000	20,420	20,420	0
306	Net Expenditure	35,350	20,491	95,950	61,569	93,119	44,560
<b><u>Skateboard Facility</u></b>							
	Overhead Expenditure	43,000	11,201	36,410	0	3,000	36,000
	Total Income	0	250	0	0	0	0
310	Net Expenditure	43,000	10,951	36,410	0	3,000	36,000



## Loughton Town Council 2016/17

## Budget Summary - By Committee

Note : Loughton Town Council Budget 2017/18

	<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>			<u>Next Year 2017/18</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b><u>Will. Rd. Playing Field</u></b>						
Overhead Expenditure	15,800	6,955	13,000	6,097	15,622	16,010
Total Income	1,690	291	305	1,457	1,622	1,610
<b>320 Net Expenditure</b>	<b>14,110</b>	<b>6,665</b>	<b>12,695</b>	<b>4,641</b>	<b>14,000</b>	<b>14,400</b>
<b><u>Van replacement fund</u></b>						
Overhead Expenditure	2,000	0	1,000	0	1,000	1,000
<b>325 Net Expenditure</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Budget Expenditure</b>	<b>691,978</b>	<b>496,833</b>	<b>767,760</b>	<b>190,797</b>	<b>600,536</b>	<b>698,045</b>
Income	112,560	113,012	132,180	121,669	135,617	113,385
<b>Net Expenditure</b>	<b>579,418</b>	<b>383,821</b>	<b>635,580</b>	<b>69,128</b>	<b>464,919</b>	<b>584,660</b>