



RECREATION COMMITTEE MEETING

8 November 2017

Agenda item 9

Draft Estimate for 2018/19

Loughton Town Council
Budget Summary – Recreation Committee

Note : Loughton Town Council Budget 2018/19

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>			<u>Next Year 2018/19</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<u>Recreation</u>							
<u>208</u>	<u>Kingsley Hall</u>						
	Overhead Expenditure	40,500	18,665	15,200	7,062	14,765	40,280
	Total Income	36,000	34,874	36,000	28,593	36,000	37,000
	208 Net Expenditure	4,500	-16,209	-20,800	-21,531	-21,235	3,280
<u>209</u>	<u>The Murray Hall</u>						
	Overhead Expenditure	136,700	135,437	131,600	62,055	129,084	130,840
	Total Income	63,000	68,551	64,400	77,425	73,420	66,620
	209 Net Expenditure	73,700	66,886	67,200	-15,370	55,664	64,220
<u>210</u>	<u>Other Services (Rec)</u>						
	Overhead Expenditure	11,200	8,247	11,000	9,069	11,000	14,200
	Total Income	0	1,287	0	984	1,000	0
	210 Net Expenditure	11,200	6,960	11,000	8,085	10,000	14,200
<u>220</u>	<u>Service Re-charge (Rec)</u>						
	Overhead Expenditure	131,000	131,000	135,000	0	135,000	135,000
	220 Net Expenditure	131,000	131,000	135,000	0	135,000	135,000

Continued on Page 2

Loughton Town Council
Budget Summary - Recreation Committee

Note : Loughton Town Council Budget 2018/19

	<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>			<u>Next Year 2018/19</u>	
	Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget	
301	<u>Roding Valley Recreation Gnd</u>						
	Overhead Expenditure	259,700	125,660	261,450	19,727	143,237	294,900
	Total Income	12,750	11,191	11,250	13,030	13,548	4,750
301	Net Expenditure	246,950	114,469	250,200	6,697	129,689	290,150
303	<u>Open Spaces</u>						
	Overhead Expenditure	22,300	21,683	25,025	8,513	27,049	26,790
	Total Income	125	0	125	225	225	0
303	Net Expenditure	22,175	21,683	24,900	8,288	26,824	26,790
306	<u>Playgrounds</u>						
	Overhead Expenditure	115,950	99,506	27,857	6,296	25,257	44,990
	Total Income	20,000	20,920	0	0	0	0
306	Net Expenditure	95,950	78,586	27,857	6,296	25,257	44,990
310	<u>Skateboard Facility</u>						
	Overhead Expenditure	36,410	1,990	34,000	0	4,000	34,000
	Total Income	0	500	0	0	0	0
310	Net Expenditure	36,410	1,490	34,000	0	4,000	34,000

Loughton Town Council
Budget Summary - Recreation Committee

Note : Loughton Town Council Budget 2018/19

	<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>			<u>Next Year 2018/19</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
320 <u>Will. Rd. Playing Field</u>						
Overhead Expenditure	13,000	10,807	16,010	9,011	15,701	18,990
Total Income	305	1,619	1,610	2,798	2,738	1,510
320 Net Expenditure	12,695	9,188	14,400	6,213	12,963	17,480
325 <u>Van replacement fund</u>						
Overhead Expenditure	1,000	0	1,000	0	1,000	1,000
325 Net Expenditure	1,000	0	1,000	0	1,000	1,000
Recreation - Expenditure	767,760	552,994	658,142	121,733	506,093	740,990
Income	132,180	138,942	113,385	123,055	126,931	109,880
Net Expenditure	<u>635,580</u>	<u>414,052</u>	<u>544,757</u>	<u>-1,323</u>	<u>379,162</u>	<u>631,110</u>