

Amenities & Recreation Budget 2017/2018

12th December 2016

		2015/2016	2016/2017	Actual	Variance	Under Spends	2017/2018
INCOME 200							
1156	Village Green Hire	£500.00	£500.00	£285.00	£215.00		£500.00
1158	Men's Football Club	£378.00	£344.50	£500.00	-£155.50		£344.50
1159	Youth Football Club	£656.00	£516.75	£2,257.00	-£1,740.25		£516.75
1160	Headley Tennis Club	£1,000.00	£1,000.00	£1,000.00	£0.00		£1,000.00
1169	Bowling Club	£500.00	£456.25	£0.00	£456.25		£456.25
1170	Cricket Club	£218.00	£595.00	£0.00	£595.00		£595.00
		£3,252.00	£3,412.50	£4,042.00	-£629.50		£3,412.50
EXPENDITURE 201							
4080	Liphook Road Allotment hedge	£450.00	£215.00	£199.00	£16.00		£220.00
4081	Village Green	£1,750.00	£1,580.00	£1,352.00	£228.00	£200.00	£1,620.00
4086	Bowling Green	£2,700.00	£2,225.00	£1,430.00	£795.00		£2,270.00
4087	Bowling HPC	£250.00	£240.00	£165.00	£75.00	£75.00	£245.00
4090	Cricket	£2,400.00	£2,600.00	£1,489.00	£1,111.00	£300.00	£2,660.00
4091	Cricket Field Open Space	£2,200.00	£2,050.00	£1,838.00	£212.00		£2,100.00
4092	Football	£1,900.00	£4,050.00	£2,930.00	£1,120.00		£4,135.00
4093	Football Field Open Space	£1,400.00	£1,870.00	£2,050.00	-£180.00		£1,910.00
4094	Lease of Land	£800.00	£800.00	£720.00	£80.00	£80.00	£2,500.00
4095	Rental of Field 6	£0.00	£0.00	£0.00	£0.00		£0.00
4097	Standford Green	£700.00	£330.00	£222.00	£108.00	£50.00	£340.00
4098	Other Maintenance - grass cutting	£300.00	£155.00	£63.00	£92.00	£90.00	£160.00
4105	Play Equipment Maintenance	£700.00	£800.00	£556.00	£244.00	£200.00	£800.00
4110	Litter & Refuse Collection	£700.00	£500.00	£883.00	-£383.00		£1,000.00
4113	Village Repairs & Enhancements	£2,000.00	£2,000.00	£415.00	£1,585.00	£500.00	£2,000.00
4114	A & R Contingency	£1,500.00	£1,500.00	£922.00	£578.00		£1,500.00
4116	Bus shelter cleaning	£700.00	£0.00	£0.00	£0.00		£0.00
4129	Arford Common	£1,000.00	£2,000.00	£861.00	£1,139.00		£2,500.00
4130	Tree Maintenance	£2,000.00	£7,000.00	£0.00	£7,000.00		£2,000.00
4143	Flower Meadow Maintenance	£100.00	£100.00	£100.00	£0.00		£100.00
4145	Skatepark Hire	£2,500.00	£3,000.00	£0.00	£3,000.00	£3,000.00	£0.00
4149	Field 6	£5,000.00	£5,000.00	£0.00	£5,000.00		£5,000.00
4155	Open Space Contract Contingency	£4,000.00	£0.00	£0.00	£0.00		£0.00
4160	Trail Fitness Equipment →		£3,000.00	£0.00	£3,000.00		£3,000.00
4161	Playground Safety Surfacing →		£2,000.00	£0.00	£2,000.00		£4,000.00
4162	Parish Lengthsman		£200.00	£30.00	£170.00		£500.00
4163	Village Green Entrance Matting		£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
4164	Footpath Maintenance						£1,000.00
		£35,050.00	£44,215.00	£16,225.00	£27,990.00	£5,495.00	£41,560.00
EARMARKED FUNDS 208							
4201	Tennis Court Repairs/Renewals	£2,000.00	£2,000.00				£2,000.00
4208	Pavilion Maintenance	£2,000.00	£2,000.00				£2,000.00
4209	War Memorial Cleaning	£350.00	£350.00				£350.00
4210	Village Green Play Area Fund	£1,500.00					
	Total	£5,850.00	£4,350.00				£4,350.00

→ becoming an Earmarked Reserve