

## Detailed Receipts &amp; Payments by Budget Heading 19/05/2026

## Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b>Recreation Ground Committee</b>						
<b>401 Pavilion</b>						
1500 Pavilion Hire	291	2,500	2,209			11.6%
1510 Sports Club Fees	0	1,500	1,500			0.0%
1530 Event Income	250	0	(250)			0.0%
1550 Security deposits	200	0	(200)			0.0%
Pavilion :- Receipts	<b>741</b>	<b>4,000</b>	<b>3,259</b>			<b>18.5%</b>
4400 Planned Maintenance	0	500	500		500	0.0%
4410 Repairs & Renewals	0	3,000	3,000		3,000	0.0%
4420 Cleaning & Waste	325	800	475		475	40.6%
4430 Miscellaneous	40	0	(40)		(40)	0.0%
4440 Utilities	142	2,000	1,858		1,858	7.1%
4450 Broadband	29	336	307		307	8.6%
4480 Major Works	0	1,500	1,500		1,500	0.0%
Pavilion :- Indirect Payments	<b>536</b>	<b>8,136</b>	<b>7,600</b>	<b>0</b>	<b>7,600</b>	<b>6.6%</b>
<b>Net Receipts over Payments</b>	<b>205</b>	<b>(4,136)</b>	<b>(4,341)</b>			
6000 plus Transfer from EMR	325	0	(325)			
<b>Movement to/(from) Gen Reserve</b>	<b>530</b>	<b>(4,136)</b>	<b>(4,666)</b>			
<b>501 Playing Field</b>						
4215 Mowing Playing Field	792	7,920	7,128		7,128	10.0%
4230 Car Park Maintenance	16	250	234		234	6.3%
4320 Water Charges	166	1,838	1,672		1,672	9.0%
4336 Pavilion Toilets	182	1,082	900		900	16.9%
Playing Field :- Indirect Payments	<b>1,156</b>	<b>11,090</b>	<b>9,934</b>	<b>0</b>	<b>9,934</b>	<b>10.4%</b>
<b>Net Payments</b>	<b>(1,156)</b>	<b>(11,090)</b>	<b>(9,934)</b>			
Recreation Ground Committee :- Receipts	<b>741</b>	<b>4,000</b>	<b>3,259</b>			<b>18.5%</b>
Payments	<b>1,692</b>	<b>19,226</b>	<b>17,534</b>	<b>0</b>	<b>17,534</b>	<b>8.8%</b>
<b>Net Receipts over Payments</b>	<b>(951)</b>	<b>(15,226)</b>	<b>(14,275)</b>			
plus Transfer from EMR	325	0	(325)			
<b>Movement to/(from) Gen Reserve</b>	<b>(626)</b>	<b>(15,226)</b>	<b>(14,600)</b>			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	741	4,000	3,259			18.5%
Payments	1,692	19,226	17,534	0	17,534	8.8%
<b>Net Receipts over Payments</b>	<b>(951)</b>	<b>(15,226)</b>	<b>(14,275)</b>			
plus Transfer from EMR	325	0	(325)			
<b>Movement to/(from) Gen Reserve</b>	<b>(626)</b>	<b>(15,226)</b>	<b>(14,600)</b>			