

OUTWOODS MANAGEMENT COMMITTEE –30TH JANUARY 2019

Report of the Head of Cleansing and Open Spaces

ITEM 9 FINANCE UPDATE

Purpose of the Report

To update trustees on finance issues relating to the Outwoods.

Update

Please find the finance report to 24th January 2019 is contained below.

Account (T)	Amount	Commitments	Total Spend Inc Commits	Current Orig Budget	Variance
Buildings-R & M	1,596.66	1,105.27	2,701.93	2,500.00	-201.93
Car Park Machine P/R&M	1,800.00	0.00	1,800.00	1,800.00	0.00
Fencing/Gates	2,250.00	500.00	2,750.00	400.00	- 2,350.00
Seats	0.00	0.00	0.00	400.00	400.00
Mtc of Trees, Shrubs	0.00	0.00	0.00	500.00	500.00
Electricity	161.95	0.00	161.95	200.00	38.05
Metered Water Charge	581.89	0.00	581.89	300.00	-281.89
Unmeasured Water Charges	264.95	0.00	264.95	300.00	35.05
Equipment Etc P/R&M	0.00	0.00	0.00	400.00	400.00
Signs	169.00	200.00	369.00	200.00	-169.00
Printing, Stat&Copying	0.00	0.00	0.00	300.00	300.00
Consultants Fees	14,418.78	0.00	14,418.78	18,700.00	4,281.22
Security Services & Charges	516.19	279.68	795.87	1,200.00	404.13
Promotional Activities	4,000.00	0.00	4,000.00	0.00	- 4,000.00
Cesspit Emptying	0.00	0.00	0.00	1,000.00	1,000.00
MOS Contract - Basic	93,435.57	31,145.20	124,580.77	124,600.00	19.23
MOS Contract - Variations	221.99	0.00	221.99	200.00	-21.99
Grant Contribution	-6,311.65	0.00	-6,311.65	0.00	6,311.65
Car Parking Charges	-22,862.84	0.00	-22,862.84	-20,000.00	2,862.84
Rent - Land	-288.00	0.00	-288.00	0.00	288.00
	89,954.49	33,230.15	123,184.64	133,000.00	9,815.36

Car Parking Income

See the table of car park income paid through the machine at the Outwoods. The machine is now linked to the Council via a SIM card and lets officers know if there are any problems (ticket replenishment, out of service etc.). The period covered is 1st April 2018 to 7th January 2019

Month	Banked 17-18	Banked 18-19	Variance	
April	£0.00	£2,763.25	£2,763.25	
May	£87.00	£3,200.60	£3,113.60	
June	£1,906.20	£2,376.85	£470.65	
July	£1,918.60	£2,265.05	£346.45	
August	£2,324.25	£2,738.10	£413.85	
September	£2,081.75	£1,879.70	-£202.05	
October	£2,479.80	£2,097.60	-£382.20	
November	£1,834.15	£1,655.85	-£178.30	
December	£1,736.60	£1,715.70	-£20.90	
January	£2,310.90	£1,381.20	-£929.70	part month
February	£1,980.00	£0.00	-£1,980.00	future month
March	£1,805.75	£0.00	-£1,805.75	future month
TOTALS	£20,465.00	£22,073.90		

Number of season tickets sold since 1st April 2018 to 7th January 2019 is 78.
Total income for season tickets £3,120

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