

LEISURE, CUSTOMER & BUSINESS SUPPORT

Budget
for the year
£

Actual
Apr - Dec
£

%

One Stop Shops

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	854,260.00	624020.69	73
TRANSPT	Transport Expenses	1,000.00	437.26	44
SUPPSERV	Supplies And Services	21,340.00	16240.46	76
CONTRIB	Other Grants Reimbur & Contr	-205,510.00	-2007.88	1
CUSREC	Customer & Client Receipts	-4,150.00	-4235.25	102
	Sum:	666,940.00	634455.28	95

WCC invoiced in arrears
Income higher than anticipated

Pitcheroak Golf Course

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	43,210.00	32327.03	75
PREMISES	Premise Expenses	112,370.00	30943.05	28
SUPPSERV	Supplies And Services	5,690.00	2519.33	44
CAPFIN	Capital Financing Costs	15,690.00	11770.95	75
CUSREC	Customer & Client Receipts	-86,900.00	-67253.77	77
	Sum:	90,060.00	10306.59	11

Landscape costs recharged at year end

Playing Fields/Change Room

Group	Description	Budget	Actuals	%
PREMISES	Premise Expenses	108,930.00	41848.05	38
SUPPSERV	Supplies And Services	760.00	715.00	94
CAPFIN	Capital Financing Costs	3,480.00	2612.88	75
CUSREC	Customer & Client Receipts	-20,520.00	-14262.53	70
	Sum:	92,650.00	30913.40	33

Landscape costs recharged at year end
Seasonal expenditure