

Open Spaces Committee Financial Monitoring 1 April 2019 - 31 August 2019
(42% of the financial year)

	Budget	Budget Name	Budget 2019/20	Actual to date	Balance	% Spent / Received	
Open Spaces General - Income							
	412 Grants		£5,000.00	£0.00	-£5,000.00	0	
	412/1	Herne Hill (Grants)	£0.00	£0.00	£0.00	0	
	412/2	Other (Grants)	£0.00	£0.00	£0.00	0	
						0	
	421	Donations	£0.00	£0.00	£0.00	0	
	430 Rents					0	
	430/1	Sports Club	£330.00	£0.00	-£330.00	0	
	430/2	Cricket Club	£0.00	£3,052.29	£3,052.29	0	
	430/3	Football Club (Town)	£960.00	£0.00	-£960.00	0	
	430/4	Football Club (Youth)	£360.00	£0.00	-£360.00	0	
	430/5	Fairs	£1,000.00	£0.00	-£1,000.00	0	
	430/6	Human Circus	£150.00	£150.00	£0.00	100	
	430/7	Greenfylde School Recreation Ground Grass	£0.00	£100.00	£100.00	0	
		Cutting				0	
	431	Claims	£0.00	£0.00	£0.00	0	
	432	Miscellaneous	£0.00	£400.00	£400.00	0	
						0	
		Open Spaces Total Income	£7,800.00	£3,702.29	-£4,097.71	47	

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Open Spaces General - Expenditure							
	551	Grants	£0.00	£0.00	£0.00	0	
	552 Health & Safety					0	
	552/1	Protective Clothing	£900.00	£0.00	£900.00	0	
	552/2	Fire Equipment	£0.00	£0.00	£0.00	0	
	552/3	Electrical testing	£0.00	£0.00	£0.00	0	
	552/4	Signs	£0.00	£0.00	£0.00	0	
	552/6	Miscellaneous	£500.00	£0.00	£500.00	0	
		552 Health & Safety Total	£1,400.00	£0.00	£1,400.00	0	
	554	Insurance	£0.00	£0.00	£0.00	0	
	555	Vehicle Insurance	£600.00	£0.00	£600.00	0	
	556	Play Equipment Inspection	£500.00	£375.00	£125.00	75	
	558 Services/Rents					0	
	558/1	Rents	£2,300.00	£0.00	£2,300.00	0	
	558/2	Water	£3,500.00	£1,787.57	£1,712.43	51	
	558/3	Electricity	£450.00	£393.26	£56.74	87	
	558/4	Mobile Phone	£700.00	£365.12	£334.88	52	
		558 services / rents total	£6,950.00	£2,545.95	£4,404.05	37	
	559	Fuel	£3,750.00	£1,922.60	£1,827.40	51	
	560 Purchases					0	
	560/1	Vehicles	£0.00	£0.00	£0.00	0	
	560/2	Machinery	£0.00	£2,128.32	-£2,128.32	0	
	560/3	Play Equipment	£0.00	£0.00	£0.00	0	
	560/4	Seats	£0.00	£0.00	£0.00	0	
	560/5	Bins	£100.00	£0.00	£100.00	0	
	560/6	Dog Bins	£0.00	£619.71	-£619.71	0	
	560/7	Tennis Courts	£0.00	£0.00	£0.00	0	
	560/8	Herne Hill	£0.00	£0.00	£0.00	0	
	560/9	Trees/Hedges	£100.00	£0.00	£100.00	0	
	560/10	Plants	£1,650.00	£855.30	£794.70	52	
	560/11	Tools	£500.00	£261.95	£238.05	52	
	560/12	Skatepark	£0.00	£0.00	£0.00	0	

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	560/13	MUGA	£0.00	£0.00	£0.00	0	
	560/14	Gates & Fencing	£0.00	£0.00	£0.00	0	
	560/15	Wardens Sheds	£0.00	£235.24	-£235.24	0	
	560/16	Materials	£1,250.00	£1,189.65	£60.35	95	
	560/20	Other	£150.00	£513.20	-£363.20	342	
		560 Total	£3,750.00	£5,803.37	-£2,053.37	155	
	561 Maintenance					0	
	561/1	Vehicles	£2,500.00	£3,988.88	-£1,488.88	160	
	561/2	Machinery	£3,000.00	£330.49	£2,669.51	11	
	561/3	Play Equipment	£300.00	£119.00	£181.00	40	
	561/4	Tennis Courts	£350.00	£0.00	£350.00	0	
	561/5	Seats	£250.00	£80.43	£169.57	32	
	561/6	Bins	£100.00	£0.00	£100.00	0	
	561/7	Churchyard	£0.00	£80.94	-£80.94	0	
	561/8	Herne Hill	£750.00	£525.00	£225.00	70	
	561/9	Canal	£0.00	£0.00	£0.00	0	
	561/10	Trees/Hedges	£1,000.00	£0.00	£1,000.00	0	
	561/11	Weed Control	£0.00	£0.00	£0.00	0	
	561/12	Fencing & Gates	£250.00	£0.00	£250.00	0	
	561/13	Town Signs	£100.00	£0.00	£100.00	0	
	561/14	Building Maintenance	£200.00	£146.48	£53.52	73	
	561/15	Burma Star Garden	£50.00	£0.00	£50.00	0	
	561/16	Contingency Store	£100.00	£0.00	£100.00	0	
	561/17	Other	£500.00	£1,110.00	-£610.00	222	
		561 Maintenance Total	£9,450.00	£6,381.22	£3,068.78	68	

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	563 Toilets					0	
	563/1	Cleaning	£3,300.00	£1,011.56	£2,288.44	31	
	563/2	Electricity	£470.00	£0.00	£470.00	0	
	563/3	Water	£450.00	£172.55	£277.45	38	
	563/4	Servicing/Maintenance	£500.00	£1,338.86	-£838.86	268	
	563/5	Grant	£0.00	£0.00	£0.00	0	
		563 Toilets Total	£4,720.00	£2,522.97	£2,197.03	53	
	574	Miscellaneous	£200.00	£40.00	£160.00	20	
	580	Reserves	£28,740.00	£0.00	£28,740.00	0	
		Open Spaces Total Expenditure	£60,060.00	£19,591.11	£40,468.89	33	