








**LEISURE AND AMENITIES COMMITTEE – 7 AUGUST 2023**

**REPORT FOR INFORMATION**  
**BUDGET COMPARISON REPORT**

Our Culture	Our Decision Making	Our Environment	Our Money	Our People	Our Places	Our Resilience & Wellbeing
						
			✓			

**Background:**

Appendix 1 shows the budget comparison report as of the 31.07.2023.

Income appears to be broadly in line with expected figures. Typically, we appear to be ahead of budget with car park income, but this does tend to tail off significantly from October through to the end of the financial year.

Expenditure appears to be in line with expected figures for this point in the year. Penlee Park appears to have a large amount in the budget although the majority of this is for the gardener's accommodation refurbishment project which has been recommended to be put on hold in an earlier report of this meeting.

Appendix 1 – Budget Comparison Report

Ben Bros gall

Leisure and Amenities Manager

## Financial Budget Comparison

Comparison between 01/04/23 and 31/07/23 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Reserve Movements	Actual Net	Balance	
<b>INCOME</b>					
<b>Leisure &amp; Amenities Committee</b>					
100	Wellfields Car Park	£85,000.00	£0.00	£36,915.72	-£48,084.28
115	Allotment Rents	£4,700.00	£0.00	£330.11	-£4,369.89
125	Toilets	£0.00	£0.00	£0.00	£0.00
130	The Lodge	£6,000.00	£0.00	£2,000.00	-£4,000.00
131	Misc	£2,500.00	£0.00	£2,779.19	£279.19
135	Penzance AFC	£5,500.00	£0.00	£1,833.32	-£3,666.68
<b>Total Leisure &amp; Amenities Committee</b>		<b>£103,700.00</b>	<b>£0.00</b>	<b>£43,858.34</b>	<b>-£59,841.66</b>

## Financial Budget Comparison

Comparison between 01/04/23 and 31/07/23 inclusive. Includes due and unpaid transactions. Includes commitments.  
Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Reserve Movements	Actual Net	Balance	
<b>EXPENDITURE</b>					
<b>Leisure &amp; Amenities Committee</b>					
1000	L&A Team Salaries	£306,828.00	£0.00	£97,394.72	£209,433.28
1001	Travel Allowance	£500.00	£0.00	£0.00	£500.00
1015	Penlee Park	£87,684.00	£0.00	£11,269.60	£76,414.40
1020	No Longer Used - Park Security	£0.00	£0.00	£0.00	£0.00
1030	Vehicles and Machinery	£32,450.00	£0.00	£12,435.52	£20,014.48
1035	No Longer Used - Open Air Theatre	£0.00	£0.00	£0.00	£0.00
1040	Protective Clothing & Equipment	£4,500.00	£0.00	£1,632.32	£2,867.68
1045	Allotments	£12,729.00	£0.00	£2,426.76	£10,302.24
1055	Weed Control	£2,612.00	£0.00	£907.26	£1,704.74

1060	Wellfields Car Park	£89,501.00	£0.00	£107,083.50	-£17,582.50
1064	Outdoor Gym	£1,000.00	£0.00	£98.52	£901.48
1071	Community Toilets	£27,795.00	£0.00	£2,910.00	£24,885.00
1085	No Longer Used - Flag Projects	£0.00	£0.00	£0.00	£0.00
1090	No Longer Used - Erecting Flags	£0.00	£0.00	£0.00	£0.00
1101	No Longer Used - Christmas Lighting	£0.00	£0.00	£0.00	£0.00
1110	Skate Park Project	£0.00	£0.00	£0.00	£0.00
1111	Skate Park	£4,090.00	£0.00	£1,614.12	£2,475.88
1115	War Memorials	£2,135.00	£0.00	£0.00	£2,135.00
1120	Penzance Football Club	£82,180.00	£0.00	£690.00	£81,490.00

31/07/23 09:54 AM Vs:

*Penzance Town Council**Page 3*

## Financial Budget Comparison

Comparison between 01/04/23 and 31/07/23 inclusive. Includes due and unpaid transactions. Includes commitments.








Excludes transactions with an invoice date prior to 01/04/23

		<b>2023/24</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
1130	Open Spaces	£5,500.00	£0.00	£12.38	£5,487.62
1135	No Longer Used - Open Air Theatre	£0.00	£0.00	£0.00	£0.00
1165	Toilets	£163,390.00	£0.00	£38,936.15	£124,453.85
1180	No Longer Used - Surveillance & Security	£0.00	£0.00	£0.00	£0.00
1211	The Lodge - Statutory checks & inspections	£2,660.00	£0.00	£205.00	£2,455.00
1220	No Longer Used - Vehicle Leasing	£0.00	£0.00	£0.00	£0.00
1230	Machinery Replacement	£0.00	£0.00	£0.00	£0.00
1240	No Longer Used - Maintenance & Repair of Vehicles & Machinery	£0.00	£0.00	£0.00	£0.00
1250	Play Equipment	£0.00	£0.00	£0.00	£0.00

1260	Secure Banking Service	£1,900.00	£0.00	£561.28	£1,338.72
1270	Devolution - Surveys & Inspections	£0.00	£0.00	£0.00	£0.00
1280	Tree Surveys	£8,175.00	£0.00	£0.00	£8,175.00
1310	Alexandra Play Park & Tennis Courts	£23,284.00	£0.00	£7,350.81	£15,933.19
1320	Princess May Recreation Grounds	£13,160.20	£0.00	£0.00	£13,160.20
1330	Foxes Lane Play Park	£3,372.00	£0.00	£309.42	£3,062.58
1995	Reserve Contributions	£124,000.00	£0.00	£0.00	£124,000.00
<b>Total Leisure &amp; Amenities Committee</b>		£999,445.20	£0.00	£285,837.36	£713,607.84

**LEISURE AND AMENITIES COMMITTEE – 7 AUGUST 2023**

**REPORT FOR INFORMATION**  
**OPERATIONAL PERFORMANCE REPORT**

Our Culture	Our Decision Making	Our Environment	Our Money	Our People	Our Places	Our Resilience & Wellbeing
						
		✓			✓	

**Background:**

**June**

Planned – 99% completion.

106 recorded, 105 completed.

The outstanding item was:

- The Christmas tree has not been ordered. Penzance Council's Operations Officer

Reactive Items – 86% completed.

46 recorded, 40 completed.

The outstanding items were:

- Several complaints received from members of the public regarding Cornwall Council footpaths and vegetation have not yet been actioned.

**July**

Planned Items – 96% completion.

118 recorded, 114 completed.

The outstanding items are:

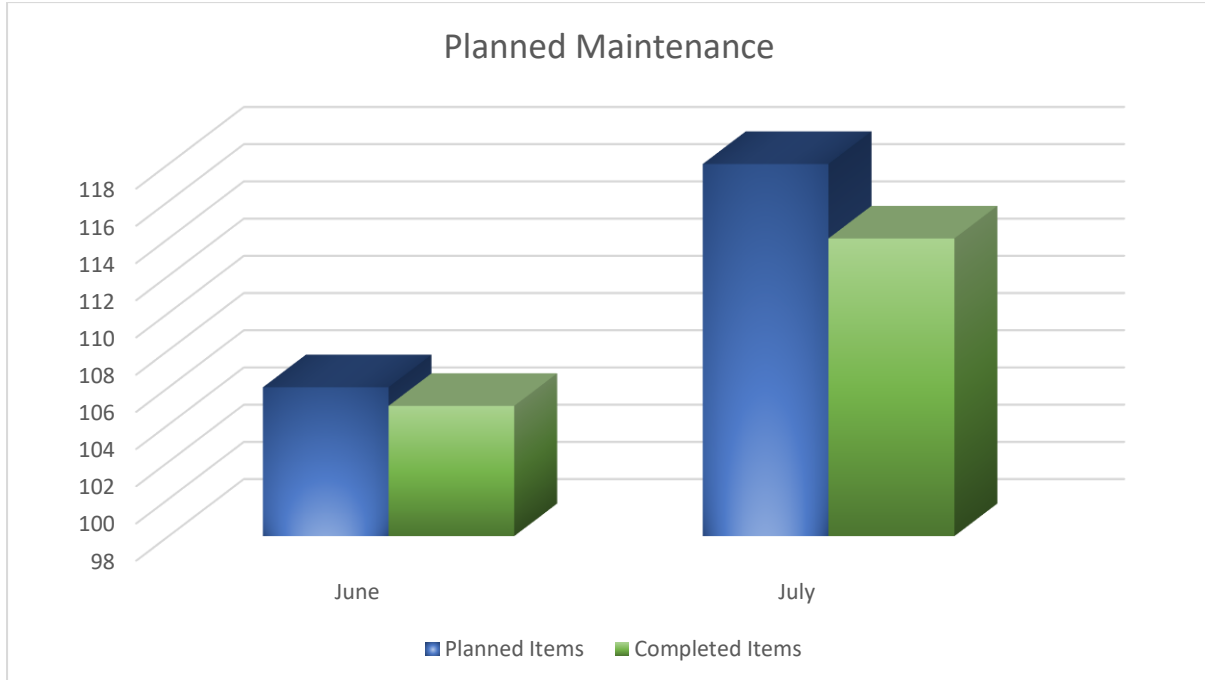
- Border work on Foxes lane, Alexandra playpark and the maintenance to the front wall of Leskinnick allotment has been postponed to allow for preparation for Britain in Bloom.
- The Christmas lighting infrastructure has not progressed to a meaningful stage to return it to committee. Work is ongoing with Penzance BID to see if the project can proceed.

Reactive Items – 57% completion (so far).

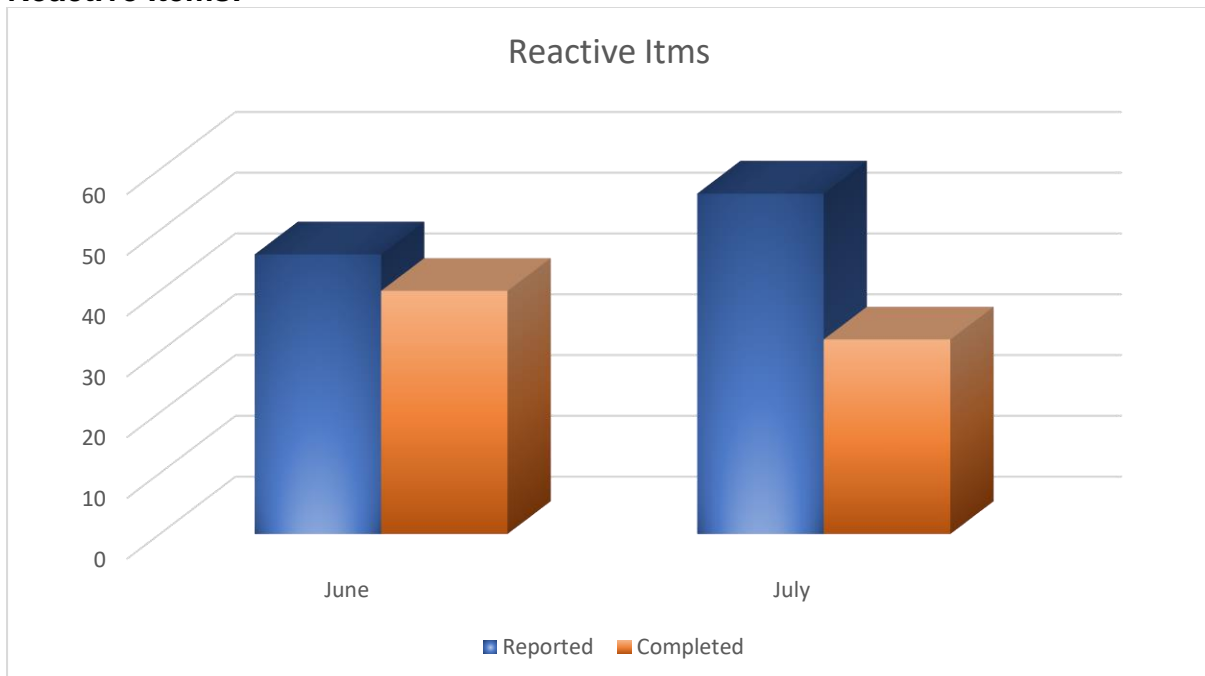
56 recorded, 32 completed.

- This completion rate is not representative due to a number of items requiring re inspection before they can be signed off. The majority of these items relate to items that have been reported to Cornwall Council regarding complaints about overgrown vegetation, street cleaning and fly tipping.

**Planned Items:**



**Reactive Items:**



Ben Brosgall  
Leisure and Amenities Manager