

Financial Budget Comparison for Leisure & Amenities Committee

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/24

		Revised	Reserve	Actual Net	Balance
1280	Tree Surveys	£15,000.00	£0.00	£0.00	£15,000.00
1310	Alexandra Play Park & Tennis Courts	£25,202.00	£0.00	£10,533.02	£14,668.98
1320	Princess May Recreation Grounds	£12,581.00	£0.00	£19,307.03	-£6,726.03
1330	Foxes Lane Play Park	£3,362.00	£0.00	£484.39	£2,877.61
1995	Reserve Contributions	£218,000.00	£0.00	£0.00	£218,000.00
Total Leisure & Amenities Committee		£1,001,685.0	£5,525.00	£350,822.33	£656,387.67