

LEISURE AND AMENITIES COMMITTEE – 1 DECEMBER 2025

REPORT FOR INFORMATION

BUDGET COMPARISON REPORT

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

Background:

Below is the budget comparison report from 01/04/2025 – 24/11/2025.

The only note to be made in respect of the budgeted figures is in relation to budget line 1280 – Tree Management. Whilst it appears that this budget line is considerably underspent, the tree management works are currently out to tender. We anticipate that a significant amount of this budget will be required to deliver the current tree work programme.

Financial Budget Comparison
for Leisure & Amenities Committee

Comparison between 01/04/25 and 24/11/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve	Actual Net	Balance
INCOME					
Leisure & Amenities Committee					
100	Wellfields Car Park	£102,500.00	£0.00	£80,529.66	£-21,970.34
115	Allotment Rents	£4,900.00	£0.00	£401.67	£-4,498.33
130	The Lodge	£0.00	£0.00	£3,500.00	£3,500.00
131	Misc	£2,500.00	£0.00	£2,500.00	£0.00
135	Penzance AFC	£5,500.00	£0.00	£3,208.31	£-2,291.69
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
Total Leisure & Amenities Committee		£115,400.00	£0.00	£90,139.64	£-25,260.36

		2025/26	Reserve	Actual Net	Item 7(a) Balance
EXPENDITURE					
Leisure & Amenities Committee					
1000	L&A Team Salaries	£376,383.00	£0.00	£217,693.11	£158,689.89
1001	Travel Allowance	£200.00	£0.00	£55.80	£144.20
1015	Penlee Park	£36,080.00	£0.00	£18,957.44	£17,122.56
1030	Vehicles and Machinery	£30,142.00	£0.00	£15,452.56	£14,689.44
1040	Protective Clothing & Equipment	£5,250.00	£0.00	£3,087.37	£2,162.63
1045	Allotments	£10,647.00	£0.00	£3,768.56	£6,878.44
1055	Weed Control	£3,000.00	£0.00	£1,793.06	£1,206.94
1060	Wellfields Car Park	£33,235.00	£0.00	£23,692.62	£9,542.38
1064	Outdoor Gym	£250.00	£0.00	£7.49	£242.51
1071	Community Toilets	£25,192.00	£0.00	£9,252.00	£15,940.00
1111	Wherrytown Skate Park	£3,590.00	£0.00	£1,160.30	£2,429.70
1115	War Memorials	£1,500.00	£0.00	£856.55	£643.45
1120	Penzance Football Club	£500.00	£0.00	£1,290.00	-£790.00
1130	Open Spaces	£20,250.00	£0.00	£9,303.09	£10,946.91
1140	Water Fountains	£3,150.00	£0.00	£1,320.12	£1,829.88
1165	Toilets	£182,675.00	£0.00	£114,110.57	£68,564.43
1211	The Lodge	£7,500.00	£0.00	£1,176.63	£6,323.37
1270	Devolution - Surveys & Inspections	£0.00	£0.00	£0.00	£0.00
1280	Tree Management	£15,000.00	£0.00	£0.00	£15,000.00
1310	Alexandra Play Park & Tennis Courts	£25,050.00	£10,530.00	£20,928.86	£14,651.14
1320	Princess May Recreation Grounds	£19,625.00	£28,538.34	£41,653.67	£6,509.67
1330	Foxes Lane Play Park	£2,250.00	£0.00	£786.48	£1,463.52
1995	Reserve Contributions	£203,041.00	£0.00	£0.00	£203,041.00
Total Leisure & Amenities Committee		£1,004,510.0	£39,068.34	£486,346.28	£557,232.06
Total Leisure & Amenities		£115,400.00	£0.00	£90,139.64	-£25,260.36
Total Leisure & Amenities		£1,004,510.0	£39,068.34	£486,346.28	£557,232.06
Total Net Balance		-£889,110.00		-£396,206.64	

Ben Brosgall
Leisure and Amenities Manager