

Appendix 1 - Draft 2021/22 Recreation Committee Revenue Budgets

2018/19 Actual Outturn £	2019/20 Actual Outturn £	Revenue Budget Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
140,696	138,920	Community Events	206,200	2,000	-		208,200
244,553	269,844	Sports Complex	316,650	29,300	-	(20,950)	325,000
17,625	12,187	Sports Pitches	16,150	50	-	(450)	15,750
41,806	85,582	Golf Course	79,650	8,100	-	(10,500)	77,250
30,489	15,097	Driving Range	24,950	8,650	-	(16,500)	17,100
198,305	191,178	Parks and Play Areas	205,850	200	-	(1,800)	204,250
673,474	712,808	Total Recreation Budget	849,450	48,300	-	(50,200)	847,550

Community Events Revenue Budget							
2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Employee Costs					
-	3,366	Staff Salaries and Pensions	43,500	1,500	-	-	45,000
-	-	Staff Training	500	-	-	-	500
-	-	Employee Related Insurances	250	-	-	-	250
-	3,366	Sub-Total	44,250	1,500	-	-	45,750
		Transport Costs					
-	-	Staff Car Allowances	1,000	-	-	-	1,000
-	3	Staff Travelling and Subsistence	500	-	-	-	500
-	3	Sub-Total	1,500	-	-	-	1,500
		Supplies and Services					
20,780	19,423	Large Community Events	40,000	-	-	-	40,000
33,826	34,942	Senior Citizens' Excursions	37,500	-	-	-	37,500
24,719	24,758	Fun in the Parks	26,000	-	-	-	26,000
15,098	15,562	Firework Display	15,500	-	-	-	15,500
4,821	2,933	Christmas Display	3,750	-	-	-	3,750
235	150	10km Run	250	-	-	-	250
187	580	Community Enhancement Awards	500	500	-	-	1,000
9,436	2,005	Santa Tours	3,000	-	-	-	3,000
1,600	1,141	Public Liability Insurance	1,000	-	-	-	1,000
206	-	Promotional Items	250	-	-	-	250
110,908	101,494	Sub-Total	127,750	500	-	-	128,250
		Central Support Services					
12,500	12,000	Support Service Recharges	19,250	-	-	-	19,250
5,000	10,000	Sports Complex Recharges	-	-	-	-	-
13,750	13,500	Works Section Recharges	15,000	-	-	-	15,000
31,250	35,500	Sub-Total	34,250	-	-	-	34,250
142,158	140,363	Gross Expenditure	207,750	2,000	-	-	209,750
		Income					
(550)	(410)	Firework Display	(500)	-	-	-	(500)
(600)	(745)	Large Community Events	(750)	-	-	-	(750)
(312)	(288)	Fun in the Parks	(300)	-	-	-	(300)
(1,462)	(1,443)	Income Sub-Total	(1,550)	-	-	-	(1,550)
140,696	138,920	Net Expenditure	206,200	2,000	-	-	208,200

Sports Complex Revenue Budget							
2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Employee Costs					
357,506	377,821	Staff Salaries and Pensions	388,750	15,750	-	(2,500)	402,000
894	405	Staff Training	2,000	-	-	(750)	1,250
195	2,386	Recruitment Advertising	500	-	-	-	500
700	700	Employee Related Insurances	1,000	-	-	-	1,000
359,295	381,312	Sub-Total	392,250	15,750	-	(3,250)	404,750
		Premises Costs					
11,232	4,972	Building Maintenance	12,000	-	-	(2,000)	10,000
4,626	4,117	Electrical Maintenance	5,000	-	-	-	5,000
610	530	Bar Maintenance	1,000	-	-	-	1,000
1,456	38	Kitchen Maintenance	2,000	-	-	(250)	1,750
11,259	10,860	Gas	14,000	-	-	(3,000)	11,000
23,452	28,564	Electricity	31,000	-	-	(3,500)	27,500
51,750	52,920	Rates	54,250	750	-	-	55,000
9,826	7,130	Water	10,000	-	-	(1,000)	9,000
9,403	8,299	Service Agreements	10,750	-	-	(500)	10,250
9,081	6,568	Premises and Equipment Insurance	6,250	-	-	-	6,250
132,695	123,998	Sub-Total	146,250	750	-	(10,250)	136,750
		Transport Costs					
963	963	Staff Car Allowances	1,000	-	-	(1,000)	-
124	166	Staff Travelling and Subsistence	250	-	-	-	250
1,087	1,129	Sub-Total	1,250	-	-	(1,000)	250
		Supplies and Services					
2,537	1,757	General Equipment	2,500	-	-	-	2,500
89,355	89,446	Bar Stock	92,500	-	-	(2,000)	90,500
495	764	Bar Equipment	1,000	-	-	-	1,000
18,208	17,881	Machine Rentals	20,000	-	-	(750)	19,250
1,641	1,522	Bottle Vending Stocks	1,500	-	-	(250)	1,250
516	455	Confectionery Stocks	500	-	-	(250)	250
4,461	3,158	Hot Drinks Stocks	4,750	-	-	(250)	4,500
302	407	Sports Resale Items Stocks	250	150	-	-	400
2,223	2,005	Cleaning Materials	2,500	-	-	-	2,500
34,683	31,961	Catering Supplies	34,000	-	-	(1,250)	32,750
1,289	2,149	Catering Equipment	2,000	-	-	-	2,000
1,424	901	Protective Clothing and Uniforms	1,500	-	-	-	1,500
2,018	1,486	Printing Supplies and Stationery	2,000	-	-	(250)	1,750
1,360	1,680	Sports Development and Coaching	2,000	-	-	(250)	1,750
2,058	2,106	Telephones and Mobiles	2,200	50	-	-	2,250
1,745	2,034	Publicity and Marketing	3,000	-	-	(500)	2,500
-	-	Sports Complex Internal Events	2,500	-	-	-	2,500
1,839	1,055	Competitions and Promotions	2,000	-	-	(250)	1,750
1,776	1,380	Public Liability Insurance	1,600	-	-	(100)	1,500
1,123	1,147	Miscellaneous Fees and Licences	1,400	-	-	(150)	1,250
169,053	163,294	Sub-Total	179,700	200	-	(6,250)	173,650
		Agency Payments					
3,124	2,163	Cash Collection Service	1,700	100	-	-	1,800
2,520	2,520	Stock Taker	2,600	100	-	-	2,700
5,644	4,683	Sub-Total	4,300	200	-	-	4,500

Sports Complex Revenue Budget							
2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2019/20 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2020/21 Budget £
		Central Support Services					
14,750	14,750	Support Service Recharges	15,000	-	-	-	15,000
1,000	1,000	Works Section Recharges	1,000	-	-	-	1,000
15,750	15,750	Sub-Total	16,000	-	-	-	16,000
683,524	690,166	Gross Expenditure	739,750	16,900	-	(20,750)	735,900
		Income					
(2,150)	(2,245)	Badminton	(2,000)	-	-	(100)	(2,100)
(33,591)	(29,317)	Five a Side	(31,500)	1,500	-	-	(30,000)
(1,496)	(1,508)	Table Tennis	(1,750)	150	-	-	(1,600)
(646)	(490)	General Sports Hall Hire	(1,000)	-	-	-	(1,000)
(16,118)	(17,044)	Squash Courts	(17,000)	-	-	-	(17,000)
(31,055)	(31,793)	Bowls	(33,500)	1,500	-	-	(32,000)
(607)	(784)	Bowls Lockers	(750)	-	-	-	(750)
(5,100)	(5,234)	Memberships	(5,100)	-	-	(100)	(5,200)
(816)	(1,112)	Hire of Equipment	(1,000)	-	-	-	(1,000)
(5,543)	(5,124)	Sports Development and Coaching	(5,500)	250	-	-	(5,250)
(21,590)	(14,020)	Gaming Machines	(15,000)	-	-	-	(15,000)
(3,534)	(3,561)	Bottle Vending and Confectionery	(3,000)	-	-	-	(3,000)
(16,613)	(15,603)	Hot Beverages	(17,000)	1,000	-	-	(16,000)
(4,926)	(4,277)	Hire of Function Room	(4,500)	-	-	-	(4,500)
(565)	(448)	Sports Equipment and Sundries	(500)	-	-	-	(500)
(2)	(3)	Payphone	-	-	-	-	-
(2,000)	(3,000)	Brewery Sponsorship	(3,000)	500	-	-	(2,500)
(213,675)	(206,555)	Bar Income	(210,000)	5,000	-	-	(205,000)
(72,229)	(67,187)	Catering Income	(70,000)	2,500	-	-	(67,500)
(5,000)	(10,000)	Recharges to Events Budget	-	-	-	-	-
(1,715)	(1,017)	Miscellaneous Income	(1,000)	-	-	-	(1,000)
(438,971)	(420,322)	Income Sub-Total	(423,100)	12,400	-	(200)	(410,900)
244,553	269,844	Net Expenditure	316,650	29,300		(20,950)	325,000

Sports Pitches Revenue Budget							
2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Premises Costs					
27	25	Building Maintenance	500	-	-	-	500
1,031	697	Electricity	1,250	-	-	(250)	1,000
1,091	1,088	Water	1,300	50	-	(50)	1,300
200	238	Premises and Equipment Insurance	250	-	-	-	250
2,349	2,048	Sub-Total	3,300	50	-	(300)	3,050
		Supplies and Services					
1,064	-	Sports Pitch Maintenance	750	-	-	-	750
500	309	Public Liability Insurance	250	-	-	-	250
2,706	309	Sub-Total	1,000	-	-	-	1,000
		Central Support Services					
1,250	750	Support Service Recharges	1,500	-	-	-	1,500
15,250	13,750	Works Section Recharges	15,000	-	-	-	15,000
16,500	14,500	Sub-Total	16,500	-	-	-	16,500
21,555	16,857	Gross Expenditure	20,800	50	-	(300)	20,550
		Income					
(3,930)	(4,670)	Pitch Hire	(4,650)	-	-	(150)	(4,800)
(3,930)	(4,670)	Income Sub-Total	(4,650)	-	-	(150)	(4,800)
17,625	12,187	Net Expenditure	16,150	50	-	(450)	15,750

Golf Course Revenue Budget							
2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Employee Costs					
59,531	66,351	Staff Salaries and Pensions	71,250	2,750	-	-	74,000
-	-	Staff Training	250	-	-	-	250
1,526	-	Recruitment Advertising	500	-	-	-	500
150	150	Employee Related Insurances	250	-	-	-	250
61,207	66,501	Sub-Total	72,250	2,750	-	-	75,000
		Premises Costs					
5,487	3,702	Course Materials and Improvements	6,000	-	-	-	6,000
470	452	Irrigation System Electricity	500	-	-	-	500
11,100	11,340	Rates	11,650	100	-	-	11,750
2,213	2,084	Irrigation System Water	2,750	-	-	(500)	2,250
19,270	17,578	Sub-Total	20,900	100	-	(500)	20,500
		Transport Costs					
545	810	Golf Buggy Repairs	1,000	-	-	-	1,000
545	810	Sub-Total	1,000	-	-	-	1,000
		Supplies and Services					
1,972	2,112	Golf Course Equipment	2,000	-	-	-	2,000
8,068	9,934	Equipment Maintenance	9,000	-	-	-	9,000
1,768	1,799	Public Liability Insurance	1,750	-	-	-	1,750
1,207	152	Stationery and Scorecards	1,000	-	-	-	1,000
1,748	728	Marketing and Promotions	2,000	-	-	-	2,000
3,275	3,281	Golf Subscriptions	3,750	250	-	-	4,000
307	2,020	Sub Contractor Fees	2,000	-	-	-	2,000
18,470	20,026	Sub-Total	21,500	250	-	-	21,750
		Central Support Services					
7,500	6,750	Support Service Recharges	9,000	-	-	-	9,000
90,000	110,500	Works Section Recharges	112,500	-	-	-	112,500
97,500	117,250	Sub-Total	121,500	-	-	-	121,500
196,992	222,165	Gross Expenditure	237,150	3,100	-	(500)	239,750
		Income					
(54,075)	(56,690)	Golf Memberships	(57,500)	-	-	-	(57,500)
(69,199)	(50,472)	Green Fees	(65,000)	-	-	(10,000)	(75,000)
(9,230)	(6,915)	Buggy Hire	(7,500)	3,750	-	-	(3,750)
(2,647)	(2,249)	Hire of Equipment	(2,500)	1,250	-	-	(1,250)
(20,000)	(20,000)	Staff Recharge to Driving Range	(25,000)	-	-	-	(25,000)
(35)	(257)	Miscellaneous Income	-	-	-	-	-
(155,186)	(136,583)	Income Sub-Total	(157,500)	5,000	-	(10,000)	(162,500)
41,806	85,582	Net Expenditure	79,650	8,100	-	(10,500)	77,250

Driving Range Revenue Budget							
2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Premises Costs					
1,435	1,091	Building Maintenance	1,500	-	-	-	1,500
1,388	1,375	Gas	1,750	-	-	(250)	1,500
5,112	2,760	Electricity	3,000	-	-	(500)	2,500
11,100	11,340	Rates	11,650	100	-	-	11,750
1,200	850	Water	1,250	-	-	-	1,250
1,864	1,795	Service Contracts	2,250	-	-	(250)	2,000
414	285	Premises and Machinery Insurance	400	100	-	-	500
22,513	19,496	Sub-Total	21,800	200	-	(1,000)	21,000
		Supplies and Services					
4,584	4,095	Driving Range Equipment	5,000	-	-	-	5,000
2,054	1,850	Equipment Maintenance	1,750	250	-	-	2,000
5		Golf Shop Stationery and Equipment	250	-	-	-	250
349	496	Golf Shop Staff Uniforms	750	-	-	(250)	500
2,682	3,003	Bottle Vending Stocks	3,000	-	-	-	3,000
1,127	423	Confectionery Stocks	1,000	-	-	(250)	750
289	241	Hot Drinks Stocks	300	-	-	-	300
14,058	21,587	Golf Resale Equipment Stocks	20,000	8,000	-	-	28,000
1,038	897	Public Liability Insurance	1,000	-	-	-	1,000
160	131	Cleaning Materials	250	-	-	-	250
370	273	Machine Rentals	250	-	-	-	250
537	673	Telephones and Alarm Lines	650	100	-	-	750
27,253	33,669	Sub-Total	34,200	8,350	-	(500)	42,050
		Agency Costs					
3,124	2,163	Cash Collection Service	1,700	100	-	-	1,800
3,124	2,163	Sub-Total	1,700	100	-	-	1,800
		Central Support Services					
3,000	3,000	Support Service Recharges	3,000	-	-	-	3,000
20,000	20,000	Golf Staff Recharges	25,000	-	-	-	25,000
31,750	32,750	Works Section Recharges	32,500	-	-	-	32,500
54,750	55,750	Sub-Total	60,500	-	-	-	60,500
107,640	111,078	Gross Expenditure	118,200	8,650	-	(1,500)	125,350
		Income					
(46,402)	(59,819)	Driving Range Fees	(55,000)	-	-	(5,000)	(60,000)
(21,988)	(28,110)	Golf Equipment Sales	(30,000)	-	-	(10,000)	(40,000)
(7,998)	(7,372)	Bottle Vending and Confectionery	(7,500)	-	-	-	(7,500)
(763)	(680)	Hot Beverages	(750)	-	-	-	(750)
(77,151)	(95,981)	Income Sub-Total	(93,250)	-	-	(15,000)	(108,250)
30,489	15,097	Net Expenditure	24,950	8,650	-	(16,500)	17,100

Parks and Play Areas Revenue Budget							
2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Premises Costs					
1,962	624	Building Maintenance	2,500	-	-	-	2,500
5,578	2,926	Parks Maintenance	5,000	-	-	-	5,000
1,402	1,523	Electricity	2,250	50	-	(300)	2,000
1,181	1,005	Water	1,200	50	-	-	1,250
2,603	2,535	Premises and Equipment Insurance	1,900	100	-	-	2,000
12,726	8,613	Sub-Total	12,850	200	-	(300)	12,750
		Supplies and Services					
3,942	2,800	Play Equipment Maintenance	7,500	-	-	(1,500)	6,000
12,137	10,515	Public Liability Insurance	8,000	-	-	-	8,000
16,079	13,315	Sub-Total	15,500	-	-	(1,500)	14,000
		Central Support Services					
169,500	169,250	Works Section Recharges	177,500	-	-	-	177,500
169,500	169,250	Sub-Total	177,500	-	-	-	177,500
198,305	191,178	Gross Expenditure	205,850	200	-	(1,800)	204,250

Appendix 2 - Draft 2021/22 Recreation Capital Programme Budgets

Capital Project	Current 2020/21 Budget £	Draft 2021/22 Budget £	Draft 2021/22 Budget Comments
<u>Recreation Committee</u>			
Special Events			
Christmas Lights	2,500	2,500	Rolling programme of replacements.
Parks and Parks Buildings			
Moore Lane Pavilion	6,500	-	
Simpasture Pavilion	-	-	
St Oswald's Park Pavilion	-	-	
Town Park Building and Toilets	-	-	
Park Security Improvements	-	-	Options under investigation.
Football Changing Rooms			
School Aycliffe Changing Rooms	-	-	
Moore Lane Changing Rooms	-	-	
Simpasture Changing Rooms	-	-	
Play Areas			
Safety Surfacing and Fencing Repair	25,000	25,000	Ongoing programme of works.
Skate Park	-	2,500	Skate park repairs due.
Woodham Park Infant Play Area	47,500	-	
Driving Range			
Drainage Works	-	-	
Range Fencing	-	-	
Steelwork Painting	2,500	-	
Ball Washing Machine	2,500	-	
Range Tee Mats	750	-	
Range Targets	-	-	
Golf Course and Golf Complex			
Golf Shop and Changing Rooms	1,000	5,000	Alarm upgrade, carpet and launch monitor.
Golf Irrigation System	2,500	-	
Golf Course Improvements	-	-	
Golf Buggies	-	-	
Golf Buggy Storage Containers	-	-	
Tee Mats	2,500	-	
Sports Complex			
Roofing Works	22,500	30,000	Provisional sum for replacement of flat roof.
Drainage Works	5,000	5,000	Ongoing provision for drainage repairs.
External Decoration	-	10,000	External redecoration is due.
Kitchen Oven	2,500	-	
Cellar Cooler	2,500	-	
Fridge and Freezer Replacement	3,000	-	
Sports Hall Flooring	12,500	-	
Bar Service Lift	750	-	
Shutters for External Doors	4,000	-	
Bar Furniture Replacement	6,500	-	
Bar and Function Room Carpet	-	2,500	Deep cleaning function room carpet.
Squash Court Flooring	12,500	-	
Total Capital Programme	165,000	82,500	