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Meeting: Recreation, Amenities & Environment Committee, Item RAE4.13

Date: 19 October 2021

Author: Liz Evans, Responsible Financial Officer

Subject: Financial position as at Month 6

1.0 Purpose of report

- 1.1 To update Councillors on the financial position of this committee at the end of Month 6.
- 1.2 To update Councillors on the agreed budget for this committee for the financial year 2021-22.

2.0 Background information

- 2.1 To note the current spend to date against budget.

| | 2021-22 Budget | Spend as at 30-09-21 | % Spend |
|---|-----------------------|---|----------------|
| Allotment Land Rent & Rates | £900 | £481 | 53.5% |
| Ground Care - Town Environs | £22,000 | £8,301 | 37.7% |
| Skatepark West Shepton | £0 | £0 | 0% |
| Town Improvement | £21,000 | £15,986 | 76.1% |
| Christmas Lighting | £20,000 | £0 | 0% |
| Town Signage | £0 | £0 | 0% |
| Capital Replacement Fund | £25,000 | £25,000 | 100% |
| Total expenditure | £88,900 | £49,929 | 56.2% |
| Earmarked Reserve 314 (Town Capital Replacement) | £47,558 | Increase from budget of £25,000 | £72,558 |
| Earmarked Reserve 330 (FRESH Funds) | 21,705 | Skatepark improvement spend as agreed £6,550 | £15,155 |

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|---|---------|--------|---------|
| Earmarked Reserve 325 (Wayfinding Signage) | £75,000 | £1,142 | £73,558 |
|---|---------|--------|---------|

3.0 Recommendations

3.1 For Councillors to note and agree with this report.