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Meeting: Recreation, Amenities & Environment, Item RAE3.16

Date: 10 August 2021

Author: Liz Evans, Responsible Financial Officer

Subject: Financial position as at Month 4

1.0 Purpose of report

- 1.1 To update Councillors on the financial position of this committee at the end of Month 4.
- 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 31-07-21	% Spend
Allotment Land Rent & Rates	£900	£308	34.2%
Ground Care – Town Environs	£22,000	£5,534	25.2%
Skatepark West Shepton	£0	£0	0%
Town Improvements	£21,000	£9,103	43.3%
Christmas Lighting	£20,000	£0	0%
Town Signage	£0	£0	0%
Capital Replacement Fund	£25,000	£25,000	100%
Total expenditure	£88,900	£39,945	44.9%
Earmarked Reserve 314 (Town Improvements)	£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

Earmarked Reserve 325 (Wayfinding Signage)	£75,000	£1,142	£73,558
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3.0 **Recommendations**

3.1 For Councillors to note and agree with this report.