

Membership from June 2020

Councillor Anderson
Councillor Appleby
Councillor Borda (Vice Chairman)
Councillor De'Ath (Chairman)
Councillor Drummond
Councillor Hood
Councillor Hulbert
Councillor Jefferys
Councillor Kerby
Councillor O'Neill
Mrs Philippa Winter (non-councillor)
Councillor Yarrow



Newmarket

TOWN COUNCIL

The Memorial Hall, High Street, Newmarket Suffolk CB8 8JP

You are hereby summoned to attend a meeting of the
COMMUNITY & LEISURE SERVICES COMMITTEE to be held at
on **Monday 1st March 2021 at 7pm**

A G E N D A

The meeting is held on the online Zoom platform, no special software is required.

The link to join the meeting is as follows:

<https://us02web.zoom.us/j/89478169035?pwd=ZXZzS2FmaW92YU00WTJzSW1EQWRVQT09>

Or by telephone: +441314601196 / Meeting ID: 894 7816 9035 & password: 810038

The meeting will be conducted in the usual way with one person speaking at a time, those wishing to speak putting their hands up and the Mayor determining whose turn it is to speak. Voting will be orally, by roll call. Occasionally matters relating to contractual or staffing issues have to be held in the confidential part of the meeting.

The meeting is open to the public who are encouraged to join and participate at the appropriate time

Members of the public and press may not report or comment about a meeting as it takes place if present at a meeting of the Council, but otherwise may:

- a. film, photograph or make an audio recording of the meeting;
- b. use any other means for enabling persons not present to see or hear proceedings at a meeting as it takes place or later;
- c. report or comment on the proceedings in writing, during or after a meeting or orally after the meeting.

The meeting will be recorded. Any member of the public in attendance who does not wish to be included in the recording can disable their video although this would prohibit their ability to participate in the meeting at the appropriate time.

- 1) Chairman's announcement** - That the proceedings are being recorded. All participants will be muted by the host of the meeting, who will unmute the individual the Chairman has invited to speak
- 2) Apologies** - To receive and accept apologies for absence
- 3) Declaration of interests**
 - a) Councillors are invited to raise any declarations of interest concerning items on the agenda
 - b) To consider any requests for dispensation
- 4) Minutes of previous meeting held 1st February 2021**
 - a) To consider and adopt the minutes, as a true record of the proceedings
 - b) To consider any matters arising
- 5) Public participation** – an invitation to members of the public to make representations to Councillors. Resolutions can only be made on items on the agenda
Rules of public participation: no person may speak on more than two items and for no longer than 3 minutes in total. The maximum time permitted for this item is 15 minutes. This is the only opportunity during the meeting, for members of the public to address Councillors.
- 6) Accounts** – To receive and note the accounts for Community and Leisure for the previous month

- 7) **Water Bowser** - To discuss and consider purchase of a Town Council water bowser (to follow)
- 8) **Cemetery Matters** - To receive an update and authorise any actions
- 9) **Clock Tower Project** - To receive an update and authorise any actions
- 10) **Newmarket Cricket Club booking of the Pavilion and Sevens** – To receive a report and authorise any actions
- 11) **Christmas Lights Working Group** - To receive an update and authorise any actions
- 12) **SIDS devices** - To review placing of devices and authorise any actions
- 13) **Soap Box Derby** - To receive an update and authorise any actions
- 14) **Correspondence**
- 15) **Date of next meeting** – Monday 5th April 2021
- 16) **Items for the next agenda**

Signed *D. Baines* Debbie Baines, Town Clerk

23rd February 2021



Newmarket

TOWN COUNCIL

Minutes of a Meeting of the Community & Leisure Services Committee **Held on Monday 1st February 2021 at 7:00 pm via Zoom**

Attendance:

Councillor J De'Ath (Chairman)
 Councillor J Borda
 Councillor A Appleby
 Councillor A Drummond
 P Winter

Councillor R Hood
 Councillor P Hulbert
 Councillor M Jefferys
 Councillor T Kerby
 Councillor K Yarrow

Also Present: D Baines – Town Clerk, C Whitaker – RFO, C Argyroudi – Events Manager, J Ashton – Minute Assistant, S Eason – Newmarket History Society, 1 Member of the Press and 2 Members of the Public.

Minute

CL/21/02/1 Chairman to Read Fire Safety Notice and Announce that Proceedings May be Filmed or Recorded

The Chairman opened the meeting and announced that proceedings are being recorded and to advise that all participants will be muted by the host of the meeting who will unmute the individual the Chairman has invited to speak.

CL/21/02/2 Apologies for Absence

Apologies were received from Cllrs O'Neill and Anderson.

CL/21/02/3 Declaration of Member's Interests and to Remind Councillors of the Need to Keep up to Date Their Register of Member's Interests and to Consider Any Requests Received for Members Dispensation

None noted.

CL/21/02/4 To Receive and Confirm for Accuracy the Minutes of the Community and Leisure Services Committee Meeting Held on Monday 4th January 2021 and Any Matters Arising

Members received the minutes of the Community and Leisure Services Committee meeting held on 4th January 2021 and the following was agreed:

CL/21/02/4.01 Resolved

That the minutes of the Community and Leisure Services Committee meeting held on 4th January 2021 be adopted and signed as a true record by the Chairman of the Community and Leisure Services Committee.

There were no matters arising.

CL/21/02/5 Public Open Session

No members of the public wished to speak.

CL/21/02/6 To Receive The Accounts For January 2021

The accounts for January 2021 were received and noted.

CL/21/02/7 Water Bowser

RFO reported that funds were available to purchase a pull along water bowser with a pressure washer attachment to water the Cherry trees that NTC were responsible for along with other planting areas not covered by the West Suffolk SLA. Quotes would be obtained and presented at the next meeting.

CL/21/02/8 Cemetery Matters

Revised Cemetery fees and charges for 2021/2022 were considered and the following was agreed:

CL/21/02/8.01 Recommendation

That the revised Cemetery fees and charges for 2021/2022 be received and adopted from 1st April 2021.

The revised Cemetery Regulations were considered and the following was agreed:

CL/21/02/8.02 Recommendation

That the revised Cemetery Regulations for 2021/2022 be received and adopted from 1st April 2021

CL/21/02/9 Memorial Gardens

Monthly Play Area Inspection SLA – The Play Inspection SLA for 2021/2022 was considered and the following was agreed:

CL/21/02/9.01 Recommendation

That the Play Inspection SLA for 2021/2022 be received and adopted.

CL/21/02/10 Clock Tower Project

Members were advised that contracts were ready to be signed and a start date would be agreed soon.

CL/21/02/11 Newmarket Carnival 2021

The Events Manager set out the options for the 2021 Carnival as follows:

1. For the event to go ahead as planned
2. To cancel the event and defer it to 2022
3. To cancel the parade and only have the fun fair

The options were considered and it was noted that 2022 would be celebrating the Queen's Platinum Jubilee and the Carnival could have a link to this event. The following agreed:

CL/21/02/11.01 Recommendation

That the 2021 Carnival be deferred until 2022 and the budget be rolled over to next year.

CL/21/02/12 Christmas Lights Working Group

The Working Group reported that a meeting was planned for Tuesday 2nd February 2021 to consider the options and an update would be provided next month.

CL/21/02/13 Newmarket Bombing Event

The Events Manager reported that due to the pandemic, the event should be deferred to February 2022 and the following was agreed:

CL/21/02/13.01 Recommendation

That the Newmarket Bombing event be deferred to February 2022.

Deferring the event would allow more time to agree the design of the Commemorative plaque and agree a location. Early feedback showed a preference for a Commemorative plaque to be located at the Memorial Hall or Gardens.

CL/21/02/14 Correspondence

A request from the Racing Centre to book the Severals for 7th June 2021 was considered and the following was agreed:

CL/21/02/14.1 Recommendation

That the request from the Racing Centre for a provisional booking of the Severals on 7th June 2021 be approved.

CL/21/02/15 Date of Next Meeting

Monday 1st March 2021 via Zoom.

CL/21/02/16 ITEMS FOR NEXT AGENDA

- Queen's Platinum Jubilee
- Water bowser
- Christmas lights

The Newmarket Market was briefly discussed and this item would be referred to the NNP Committee

Meeting closed at 7:40pm

Signed _____ Date _____

Summary of Recommendations

Recommendation	Recommendation Wording
<u>CL/21/02/8.01 Recommendation</u>	That the revised Cemetery fees and charges for 2021/2022 be received and adopted from 1st April 2021.
<u>CL/21/02/8.02 Recommendation</u>	That the revised Cemetery Regulations for 2021/2022 be received and adopted from 1st April 2021

<u>CL/21/02/9.01 Recommendation</u>	That the Play Inspection SLA for 2021/2022 be received and adopted.
<u>CL/21/02/11.01 Recommendation</u>	That the 2021 Carnival be deferred until 2022 and the budget be rolled over to next year.
<u>CL/21/02/13.01 Recommendation</u>	That the Newmarket Bombing event be deferred to February 2022.
<u>CL/21/02/14.1 Recommendation</u>	That the request from the Racing Centre for a provisional booking of the Severals on 7th June 2021 be approved.

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22/02/2021

Newmarket Town Council

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Detailed Income & Expenditure by Budget Heading as at 22/02/2021

Month No: 11

Committee Report Community & Leisure DRAFT Report M11

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Community Services								
200 Outside Services								
1174 Grants Received SCC	0	2,625	0	(2,625)			0.0%	
Outside Services :- Income	0	2,625	0	(2,625)				0
4029 General Equipment	59	449	500	51		51	89.8%	
4039 Vehicle Costs	0	935	4,200	3,265		3,265	22.3%	
4095 Assets Purchased	0	2,625	0	(2,625)		(2,625)	0.0%	
4326 Outside Services SLA	0	40,613	72,716	32,103		32,103	55.9%	
Outside Services :- Indirect Expenditure	59	44,622	77,416	32,794	0	32,794	57.6%	0
Net Income over Expenditure	(59)	(41,997)	(77,416)	(35,419)				
201 General Town Planting								
1007 Sponsorship Income	0	0	4,750	4,750			0.0%	
1009 Roundabout Sponsorship	0	4,056	5,200	1,144			78.0%	
General Town Planting :- Income	0	4,056	9,950	5,894			40.8%	0
4100 Seasonal Planting	0	3,033	3,000	(33)		(33)	101.1%	
4101 Hanging Baskets	0	0	4,000	4,000		4,000	0.0%	
4102 Other Planting Expenses	0	0	50	50		50	0.0%	
General Town Planting :- Indirect Expenditure	0	3,033	7,050	4,017	0	4,017	43.0%	0
Net Income over Expenditure	0	1,023	2,900	1,877				
202 Cemetery								
1000 Burial Fees	0	23,615	29,000	5,385			81.4%	
1020 Interment(Ashes) Income	0	1,025	6,000	4,975			17.1%	
1021 Monumental Income	0	2,470	5,000	2,530			49.4%	
1022 Grave Space Purchase Income	0	13,170	16,000	2,830			82.3%	
1029 Income Commemorative Bench	0	2,180	1,500	(680)			145.3%	
Cemetery :- Income	0	42,460	57,500	15,040			73.8%	0
4011 Rates	0	3,547	3,100	(447)		(447)	114.4%	
4012 Water Rates	0	654	250	(404)		(404)	261.6%	
4014 Electricity	54	360	1,600	1,240		1,240	22.5%	
4016 Cleaning	0	45	100	55		55	45.0%	
4017 Fire Precautions	0	0	152	152		152	0.0%	
4035 Equipment	0	0	200	200		200	0.0%	
4036 R&M - Buildings	0	95	2,000	1,905		1,905	4.7%	
4037 R&M - Grounds	2,566	26,170	20,500	(5,670)		(5,670)	127.7%	4,050

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Detailed Income & Expenditure by Budget Heading as at 22/02/2021

Month No: 11

Committee Report Community & Leisure DRAFT Report M11

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4047 Grave Digging	0	8,387	12,000	3,613		3,613	69.9%	
4325 Cemetery SLA	0	7,674	10,071	2,397		2,397	76.2%	
Cemetery :- Indirect Expenditure	2,620	46,931	49,973	3,042	0	3,042	93.9%	4,050
Net Income over Expenditure	(2,620)	(4,471)	7,527	11,998				
6000 plus Transfer from EMR	0	4,050						
Movement to/(from) Gen Reserve	(2,620)	(421)						
<u>203 Disused Churchyards</u>								
4037 R&M - Grounds	0	0	4,000	4,000		4,000	0.0%	
Disused Churchyards :- Indirect Expenditure	0	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	0	(4,000)	(4,000)				
<u>204 Memorial - War,Cooper,Tutte</u>								
1005 Misc Income	0	1,664	0	(1,664)			0.0%	
Memorial - War,Cooper,Tutte :- Income	0	1,664	0	(1,664)				0
4014 Electricity	0	89	100	11		11	88.6%	
4036 R&M - Buildings	0	864	500	(364)		(364)	172.8%	
4037 R&M - Grounds	0	1,500	500	(1,000)		(1,000)	300.0%	
Memorial - War,Cooper,Tutte :- Indirect Expenditure	0	2,453	1,100	(1,353)	0	(1,353)	223.0%	0
Net Income over Expenditure	0	(789)	(1,100)	(311)				
<u>205 Clocks</u>								
4014 Electricity	0	79	200	121		121	39.3%	
4036 R&M - Buildings	0	456	500	44		44	91.2%	
4177 Clock Tower Expenses	110	1,210	1,400	190		190	86.4%	
4995 Budgeted Reserve Amount	0	0	1,000	1,000		1,000	0.0%	
Clocks :- Indirect Expenditure	110	1,745	3,100	1,355	0	1,355	56.3%	0
Net Expenditure	(110)	(1,745)	(3,100)	(1,355)				
<u>206 Bus Shelters</u>								
4036 R&M - Buildings	0	0	1,500	1,500		1,500	0.0%	
Bus Shelters :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				

Detailed Income & Expenditure by Budget Heading as at 22/02/2021

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Committee Report Community & Leisure DRAFT Report M11

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
207 General Town Maintenance								
4037 R&M - Grounds	0	220	500	280		280	44.0%	
4108 Town Centre Regeneration	2,398	4,293	9,000	4,707		4,707	47.7%	
4140 Dog Waste Collection/Disposal	0	794	812	18		18	97.8%	
General Town Maintenance :- Indirect Expenditure	2,398	5,307	10,312	5,005	0	5,005	51.5%	0
Net Expenditure	(2,398)	(5,307)	(10,312)	(5,005)				
208 Public Conveniences								
1100 Grants Received	0	3,300	3,300	0			100.0%	
Public Conveniences :- Income	0	3,300	3,300	0			100.0%	0
4011 Rates	0	1,472	1,472	(0)		(0)	100.0%	
4012 Water Rates	0	0	152	152		152	0.0%	
4014 Electricity	55	252	260	8		8	97.0%	
4016 Cleaning	0	0	300	300		300	0.0%	
4036 R&M - Buildings	0	8	900	892		892	0.9%	
4046 Opening/Closing Costs	0	520	1,000	480		480	52.0%	
Public Conveniences :- Indirect Expenditure	55	2,253	4,084	1,831	0	1,831	55.2%	0
Net Income over Expenditure	(55)	1,047	(784)	(1,831)				
211 The Queens Statue								
4012 Water Rates	0	0	203	203		203	0.0%	
4014 Electricity	0	0	300	300		300	0.0%	
4037 R&M - Grounds	0	62	1,000	938		938	6.2%	
The Queens Statue :- Indirect Expenditure	0	62	1,503	1,441	0	1,441	4.2%	0
Net Expenditure	0	(62)	(1,503)	(1,441)				
215 Allotments								
1010 Allotment Fees	0	900	900	0			100.0%	
Allotments :- Income	0	900	900	0			100.0%	0
4037 R&M - Grounds	0	106	1,500	1,394		1,394	7.1%	
Allotments :- Indirect Expenditure	0	106	1,500	1,394	0	1,394	7.1%	0
Net Income over Expenditure	0	794	(600)	(1,394)				
220 Studlands								
4045 Street Lighting - Maint Cont	0	0	15,500	15,500		15,500	0.0%	
4052 Street Lighting - Repair	0	2,143	1,000	(1,143)		(1,143)	214.3%	1,500
Studlands :- Indirect Expenditure	0	2,143	16,500	14,357	0	14,357	13.0%	1,500
Net Expenditure	0	(2,143)	(16,500)	(14,357)				
6000 plus Transfer from EMR	0	1,500						

Detailed Income & Expenditure by Budget Heading as at 22/02/2021

Month No: 11

Committee Report Community & Leisure DRAFT Report M11

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	0	(643)						
308 Christmas								
4310 Christmas Lights	0	15,546	13,000	(2,546)		(2,546)	119.6%	
4811 CP - Christmas Lights Infrast	0	0	10,000	10,000		10,000	0.0%	
Christmas :- Indirect Expenditure	0	15,546	23,000	7,454	0	7,454	67.6%	0
Net Expenditure	0	(15,546)	(23,000)	(7,454)				
309 Newmarket Bombing Memorial								
4099 NBM contribution to overall co	0	0	1,000	1,000		1,000	0.0%	
Newmarket Bombing Memorial :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
Community Services :- Income	0	55,005	71,650	16,645			76.8%	
Expenditure	5,242	124,199	202,038	77,839	0	77,839	61.5%	
Net Income over Expenditure	(5,242)	(69,194)	(130,388)	(61,194)				
plus Transfer from EMR	0	5,550						
Movement to/(from) Gen Reserve	(5,242)	(63,644)						

Detailed Income & Expenditure by Budget Heading as at 22/02/2021

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Committee Report Community & Leisure DRAFT Report M11

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Leisure Services								
120 Memorial Hall								
1001 Hall Hire Standard Rate	0	12,543	20,000	7,457			62.7%	
1016 Refreshments Income	0	0	1,000	1,000			0.0%	
Memorial Hall :- Income	0	12,543	21,000	8,457			59.7%	0
4011 Rates	0	5,988	6,000	12		12	99.8%	
4012 Water Rates	270	870	5,000	4,130		4,130	17.4%	
4014 Electricity	71	3,007	5,000	1,993		1,993	60.1%	
4015 Gas	0	3,980	6,000	2,020		2,020	66.3%	
4016 Cleaning	189	6,819	7,000	181		181	97.4%	
4017 Fire Precautions	0	481	510	29		29	94.2%	
4036 R&M - Buildings	0	3,792	15,480	11,688		11,688	24.5%	
4038 Furniture/Fixtures/Fittings	0	454	2,500	2,046		2,046	18.2%	
4040 Trade Refuse Collections	0	1,771	1,700	(71)		(71)	104.2%	
4044 Public Toilet Cleansing	0	148	200	52		52	74.0%	
4078 Refreshment Costs Hall Hire	0	0	800	800		800	0.0%	
4080 PWLB Loan Charges (CAP + INT)	0	89,864	88,919	(945)		(945)	101.1%	
4995 Budgeted Reserve Amount	0	0	2,000	2,000		2,000	0.0%	
Memorial Hall :- Indirect Expenditure	530	117,172	141,109	23,937	0	23,937	83.0%	0
Net Income over Expenditure	(530)	(104,630)	(120,109)	(15,479)				
301 Arts								
1043 Income - Tea Dance	0	0	1,550	1,550			0.0%	
Arts :- Income	0	0	1,550	1,550			0.0%	0
4440 Costs - Childrens' Events	0	0	350	350		350	0.0%	
4443 Costs - Tea Dance	0	0	1,624	1,624		1,624	0.0%	
Arts :- Indirect Expenditure	0	0	1,974	1,974	0	1,974	0.0%	0
Net Income over Expenditure	0	0	(424)	(424)				
302 Winter Event								
1059 Income - Winter Event	0	0	3,000	3,000			0.0%	
Winter Event :- Income	0	0	3,000	3,000			0.0%	0
4453 Cost - Winter Event	0	0	9,000	9,000		9,000	0.0%	
Winter Event :- Indirect Expenditure	0	0	9,000	9,000	0	9,000	0.0%	0
Net Income over Expenditure	0	0	(6,000)	(6,000)				

Detailed Income & Expenditure by Budget Heading as at 22/02/2021

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Committee Report Community & Leisure DRAFT Report M11

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Entertainments								
4096 Purple Tuesday Initiative cost	0	0	500	500		500	0.0%	
4098 SoapBox Derby - costs	0	200	0	(200)		(200)	0.0%	
4179 Entertainment	0	30	6,000	5,970		5,970	0.5%	
Entertainments :- Indirect Expenditure	0	230	6,500	6,270	0	6,270	3.5%	0
Net Expenditure	0	(230)	(6,500)	(6,270)				
304 Tourism								
4311 Christmas Tree	0	140	1,000	860		860	14.0%	
4320 Legends of the Turf	0	0	1,000	1,000		1,000	0.0%	
Tourism :- Indirect Expenditure	0	140	2,000	1,860	0	1,860	7.0%	0
Net Expenditure	0	(140)	(2,000)	(1,860)				
305 Carnival								
4312 Newmarket Carnival	0	0	10,000	10,000		10,000	0.0%	
Carnival :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
306 Memorial Gardens								
1004 Kiosk Income	0	0	1,200	1,200			0.0%	
1005 Misc Income	0	676	0	(676)			0.0%	
Memorial Gardens :- Income	0	676	1,200	524			56.3%	0
4012 Water Rates	0	6	200	194		194	3.2%	
4014 Electricity	0	0	105	105		105	0.0%	
4037 R&M - Grounds	0	171	12,000	11,829		11,829	1.4%	
4041 R&M - play-equipment	1,377	1,466	2,000	534		534	73.3%	
4046 Opening/Closing Costs	0	1,780	4,500	2,720		2,720	39.6%	
4069 Memorial Gdns Reg. MASTERPLAN	0	17,638	0	(17,638)		(17,638)	0.0%	17,700
4112 Water Feature	0	215	2,000	1,785		1,785	10.7%	
4142 Memorial Garden Kiosk	0	716	1,000	284		284	71.6%	
4995 Budgeted Reserve Amount	0	0	1,000	1,000		1,000	0.0%	
Memorial Gardens :- Indirect Expenditure	1,377	21,993	22,805	812	0	812	96.4%	17,700
Net Income over Expenditure	(1,377)	(21,317)	(21,605)	(288)				
6000 plus Transfer from EMR	0	17,700						
Movement to/(from) Gen Reserve	(1,376)	(3,617)						

Detailed Income & Expenditure by Budget Heading as at 22/02/2021

Month No: 11

Committee Report Community & Leisure DRAFT Report M11

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
307 Twinning								
4181 Twinning Expenses	0	162	3,500	3,338		3,338	4.6%	
Twining :- Indirect Expenditure	<u>0</u>	<u>162</u>	<u>3,500</u>	<u>3,338</u>	<u>0</u>	<u>3,338</u>	<u>4.6%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(162)</u>	<u>(3,500)</u>	<u>(3,338)</u>				
310 The Severals Sports Facilities								
1002 Sports Hire Income	0	1,058	8,000	6,942			13.2%	
1016 Refreshments Income	0	0	150	150			0.0%	
The Severals Sports Facilities :- Income	<u>0</u>	<u>1,058</u>	<u>8,150</u>	<u>7,092</u>			<u>13.0%</u>	<u>0</u>
4011 Rates	0	0	2,380	2,380		2,380	0.0%	
4012 Water Rates	0	714	1,000	286		286	71.4%	
4014 Electricity	103	557	1,000	443		443	55.7%	
4015 Gas	0	978	1,200	222		222	81.5%	
4016 Cleaning	0	0	1,500	1,500		1,500	0.0%	
4017 Fire Precautions	0	224	152	(72)		(72)	147.5%	
4036 R&M - Buildings	67	914	1,000	86		86	91.4%	
4037 R&M - Grounds	0	0	600	600		600	0.0%	
4038 Furniture/Fixtures/Fittings	0	0	1,000	1,000		1,000	0.0%	
4040 Trade Refuse Collections	0	0	200	200		200	0.0%	
4044 Public Toilet Cleansing	0	55	100	45		45	55.4%	
4995 Budgeted Reserve Amount	0	0	500	500		500	0.0%	
The Severals Sports Facilities :- Indirect Expenditure	<u>170</u>	<u>3,443</u>	<u>10,632</u>	<u>7,189</u>	<u>0</u>	<u>7,189</u>	<u>32.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(170)</u>	<u>(2,385)</u>	<u>(2,482)</u>	<u>(97)</u>				
Leisure Services :- Income	0	14,276	34,900	20,624			40.9%	
Expenditure	<u>2,076</u>	<u>143,140</u>	<u>207,520</u>	<u>64,380</u>	<u>0</u>	<u>64,380</u>	<u>69.0%</u>	
Net Income over Expenditure	<u>(2,076)</u>	<u>(128,864)</u>	<u>(172,620)</u>	<u>(43,756)</u>				
plus Transfer from EMR	0	17,700						
Movement to/(from) Gen Reserve	<u>(2,076)</u>	<u>(111,164)</u>						
Grand Totals:- Income	0	69,280	106,550	37,270			65.0%	
Expenditure	<u>7,318</u>	<u>267,339</u>	<u>409,558</u>	<u>142,219</u>	<u>0</u>	<u>142,219</u>	<u>65.3%</u>	
Net Income over Expenditure	<u>(7,318)</u>	<u>(198,059)</u>	<u>(303,008)</u>	<u>(104,949)</u>				
plus Transfer from EMR	0	23,250						
Movement to/(from) Gen Reserve	<u>(7,318)</u>	<u>(174,809)</u>						