

Appendix C

HIGGINSON PARK CHARITY (COURT GARDENS LEISURE COMPLEX) - SUBSIDY

Cost Centre: CCBB07

Estimates for the year ending 31st March 2019

Responsible Officer: Elaine Jewell

Operational Manager: Andy Sherwood

ACCOUNT		2016/2017	2017/18	2018/19
CODE	SUBJECTIVE HEADING	ACTUAL	FORECAST OUTTURN	BUDGET
		£	£	£
	<i>Premises Related Expenses</i>			
B001	Repairs and Maintenance	2,200	5,000	5,000
B301	Maintenance to Grounds	10,200	10,000	10,000
B360	Treework	7,800	5,000	5,000
B401	General Maintenance	0	0	0
B415	Car Park Maintenance	7,600	8,000	8,000
B704	Gas	0	0	0
B731	Rent of Car Park Spaces	14,300	14,300	14,300
B737	Council Tax void	0	1,300	1,300
B740	Water Charges	0	0	0
	<i>Supplies and Services</i>			
D461	Fees	0	8,000	4,200
D471	Phone Charges	0	0	0
D781	Moorage	1,600	1,600	1,600
D471	Bank Charges	0	0	0
D899	Other Expenditure	0	0	0
D947	Maintenance of Skatepark	910	1,300	1,300
	GROSS CONTROLLABLE EXPENDITURE	44,610	54,500	50,700

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DETAIL CODE	SUBJECTIVE HEADING	2016/2017 ACTUAL £	2017/18 FORECAST OUTTURN £	2018/19 BUDGET £
	<i>Income</i>			
K030	Management Fee	(55,000)	(131,600)	(151,100)
L301-2	Car Parking Charges	(60,400)	(57,000)	(57,000)
L760	Mooring	(3,400)	(4,300)	(4,300)
L790	Fairs	(3,000)	(3,500)	(3,500)
L799	Other Outdoor Activities	(1,300)	(800)	(800)
M529	Other Rental	(74,600)	(74,600)	(74,600)
M540	Wayleaves (Right of Way)	(2,700)	(2,000)	(2,000)
M550	Concessions	(6,200)	(6,200)	(6,200)
M560	Catering Concession	(72,000)	(73,300)	(73,300)
P798	Other Income	(2,700)	(800)	(800)
P732	Insurance Premiums	(1,700)	0	(1,200)
	TOTAL CONTROLLABLE INCOME	(283,000)	(354,100)	(374,800)
	NET CONTROLLABLE INCOME	(238,390)	(299,600)	(324,100)
H001	<i>Recharges</i>			
	<i>IR006</i> Queen Victoria Road	0	0	0
	<i>IR009</i> Maintenance to Grounds	45,200	28,900	28,900
	<i>IR012</i> Property Insurance	49,000	20,000	20,000
	<i>IR028</i> IT Non Staff	0	0	0
	<i>IR037</i> Central Support	58,000	62,000	60,900
	<i>IR038</i> Group Management	47,000	51,000	50,000
B799	Repairs & Renewals	47,200	37,930	40,000
J010	Depreciation & RCCO	162,000	246,770	266,000
	NET BUDGET	170,010	147,000	141,700
	CHARGE TO RESTRICTED FUNDS	162,000	147,000	141,700
	PROJECTED (SURPLUS) / DEFICIT	8,010	0	0