Income Forecast Outturn (2026/27) & Budget (2027/28) report					
This worksheet contains one table. The last column in each table is a notes column					
Department/Committee: Recreation & Amenities (R&A) committee					
Nominal Income Code	**Current Budget**	**Year to Date Income**	**Forecast Outturn 2025/26**	**Draft 2026/27 Budget**	**Notes**
Burial Ground	£ 11,027.28	£ 4,231.99	£ 8,463.98	£ 8,760.22	
Pitch & Open Space Hiring Fees	£ 4,616.89	£ 4,355.28	£ 4,355.28	£ 4,507.71	
Allotment Income	£ 480.00	£ 54.90	£ -	£ 480.00	
Total R&A Income	**£ 16,124.17**	**£ 8,642.17**	**£ 12,819.26**	**£ 13,747.93**	

Expenditure Forecast Outturn (2026/27) & Budget (2027/28) report										
This worksheet contains one table. The last column in each table is a notes column										
Department/Committee: Recreation & Amenities (R&A) committee										
Nominal Expenditure Code	**Current Budget**		**Year to Date Expenditure**		**Forecast Outturn 2025/26**		**Draft 2026/27 Budget**		**Notes**	
Grounds Maintenance & Improvement Costs	£	49,372.13	£	28,339.69	£	54,375.21	£	52,125.64	Now includes Open Spaces Maintenance	
Play Area Maintenance & Improvement Costs	£	10,000.00	£	1,891.33	£	27,091.94	£	8,150.00	Outturn includes all minor repairs & replacement equipment at Church Green (£11,968.20); no allowance for Fryers Close as works not yet known. 2027/28 budget is a contingency (£5,000) & budget for weekly inspections.	
Steet Furniture Maintenance & Improvement Costs	£	345.00	£	816.15	£	1,254.15	£	100.00	Combines Shelters, Seats & Tables, Signs, Noticeboards & Fencing	
Tree & Vegetation Management Costs	£	10,620.00	£	1,168.00	£	5,668.00	£	5,000.00	Combines Tree Works & Planting; 2027/28 Budget is a contingency	
Open Spaces Water Charges	£	340.68	£	89.72	£	179.44	£	185.72	Combines Eversley Park & Burial Ground water charges	
Burial Ground Capital Expenditure	£	-	£	-	£	-	£	-		
Burial Ground Maintenance Costs	£	2,727.72	£	52.86	£	1,312.86	£	2,780.72	Budget - £1,520.72 moved from 2026/27 to 2027/28 for the water fountain works. Outturn & Budget include amount fo grave levelling (based on last year).	
Sports Equipment & Facilities Maintenance & Improvement Cost	£	8,036.00	£	4,863.00	£	12,899.00	£	-	Now includes Football Pitch Maintenance (Non routine). Outturn includes pitch maintenance (budget for this spend was in 2025/26 but spent in 2026/27)	
Defibrillator Maintenance Costs	£	761.76	£	736.00	£	736.00	£	761.76		
Litter Bin Waste Disposal & Maintenance Costs	£	7,261.85	£	1,678.50	£	6,714.00	£	6,948.99		
Maintenance Technician - General Maintenance Costs	£	5,544.00	£	3,173.10	£	6,346.20	£	6,568.32		
Capital Projects - R&A	£	21,707.90	£	3,180.64	£	21,707.90	£	-	See projects list for spend included on this nominal code (£19,868.47)	
Total R&A Expenditure	**£**	**116,717.04**	**£**	**45,988.99**	**£**	**138,284.70**	**£**	**82,621.15**		

Projects listing

This worksheet contains two tables with one blank row in between each table.

Projects included in 2026/27 forecast outturn

Committee/Department	Nominal Expenditure Code project is included in	Project	Financial Year	Forecast Outturn
Recreation & Amenities	Capital Projects - R&A	Resurfacing of path at Hinton Fields	2026/27	£ 6,286.07
Recreation & Amenities	Sports Equipment & Facilities	Resurfacing of cricket nets	2026/27	£ 8,036.00
Recreation & Amenities	Capital Projects - R&A	Shipping container for storage	2026/27	£ 4,721.96
Recreation & Amenities	Tree & Vegetation Management Costs	Crown lifting of trees at Lovedon Lane Burial Ground	2026/27	£ 2,500.00
Recreation & Amenities	Capital Projects - R&A	New steps & fencing at Lower Broadview	2026/27	£ 8,860.44
			Total:	**£ 30,404.47**

Projects included in 2027/28 budget

Committee/Department	Nominal Expenditure Code project is included in	Project	Financial Year	Forecast Outturn
Recreation & Amenities	Burial Grounds (Maintenance)	Replacement power system and adjustments to water fountain in cremation area	2027/28	£ 1,520.72
			Total:	**£ 1,520.72**