



Grounds and Environmental Services Committee

Date: 5th December 2022

Title: Six-month budget monitoring report

Purpose of the Report:

To receive a report regarding the overspending on the repairs and maintenance budget for the town council-owned pavillions.

Contact Officer:

Ian Haynes, Head of Grounds and Environmental Services

Corporate Objective/s		
Implications:		
Financial	Yes	To ensure the net income and expenditure for cost centre 111 Pavillions ends the year better than budget
Human Resources	No	
Operational/Service delivery	No	
Procedural/Legal	No	
Risk/Health and Safety	No	
Environmental Aims	No	

1. RECOMMENDATIONS

Should the Grounds and Environmental Services Committee be minded:-

- 1.1 To note the report.
- 1.2 To approve the repairs & maintenance nominal line (4100/111) be allowed to be overspent with the anticipated increase being met by the excess income anticipated to be generated from Pavilion hire (1000/111) which currently stands at 79.5% after 6 months.

2. BACKGROUND

- 2.1 As verbally reported at the Grounds and Enviromental Services meeting held on Monday 5 September, the Committee received a budget monitoring report for April – June 2022. It was reported that facility hire income looked set to

exceed budgeted income and that as repairs and maintenance costs had also been high, officers would formally ask to increase the repairs and maintenance revenue budget line at the next committee meeting in December, with the overspend being offset by the excess income.

3. CONCLUSIONS

- 3.1 Unfortunately, due to the delay in the 10-year planned maintenance programme, there hasn't been any planned increase in the expenditure for the repairs and maintenance of our pavilions. Members are asked to consider meeting the overspend from Code 111/1000 (Pavilions -Rent Receivable) where there is excess income. This means that our hireable assets are maintained to the best possible standard.

End.