

L&R Key Budget Code Updates

27.05.2022

1.0 **Recommendation**

- 1.1 Members to note the report.

2.0 **Introduction**

- 2.1 Report drafted to provide Councillors with an understanding of key budgets codes available, along with their associated balances.
- 2.2 This will enable the Leisure & Recreation Committee to allocate funds for projects and remedial works, throughout the 2022/23 financial year.
- 2.3 Maintenance Compliance has been included. However, much of the budget already allocated to compliances matters (e.g. water hygiene & fire safety)

3.0 **Report Detail**

3.1 L&R EMR Budget Codes:

- 3.1.1 EMR324 - Play Area Reserve Balance **£42,896.42**
- 3.1.2 EMR325 - Capital Building Works Balance **£25,632.25**

3.2 L&R General Budget Codes:

- 3.2.1 5515/200 – Maintenance General - **£30,000.00**
- 3.2.2 5510/200 – Maintenance Compliance - **£23,562.00**