

**Actual Expenditure Compared to the Budget and Forecast for the Financial
Year Ended 31st March 2020.**

5.2

Committees	Budget 2019/20 £	Exp January £	Forecast 2019/20 £
Development Board	22,000	61,339	18,340
Development of Community Facilities	20,700	0	15,000
Former RBL Site	300	170	300
New Community Centre	1,000	61,169	3,040
Finance and General Purposes	146,900	111,952	159,398
Communications	13,900	2,952	20,400
Parish Council Admin	133,000	109,000	138,998
Sinking Fund	0	0	0
Planning and Highways	50,200	7,647	48,300
Planning Reviews	40,200	6,696	45,100
Street Lighting	10,000	951	3,200
Recreation and Amenities	193,400	118,244	158,469
Allotments	3,000	2,567	1,350
Community Development	10,000	1,522	2,600
Community Grants	55,500	48,304	60,400
Deardon Fields	0	2,216	0
Facilities Management	43,000	33,245	40,750
Millworth Lane Sports Ground	0	0	0
Playgrounds	3,600	768	1,400
Ryeish Green Pavilion	-800	1,658	0
Shinfield Parish Hall	5,400	-1,159	700
Spencers Wood Pavilion	-5,100	-4,292	-5,031
Street Furniture and Openspaces	61,000	29,054	46,300
Youth Services	17,800	4,361	10,000
Grand Total	412,500	299,182	384,507

Forecast - Overall Underspend of £33,300

Areas to Focus On To Avoid a Worse Position :-

Development Board

Forecast £15,000 for Project Management of Spencers Wood Pavilion but none committed at this stage.

Finance and General Purposes (Communications)

Website Development - Forecast spend of £15,000 but only spent £900

Newsletter Qtr 4 - Need to progress so printed and delivered before 31/3/20 (£1,500)

Planning & Highways

Planning Consultants - WYG Further Work and Remenham - Forecast of £10,000 but only spent £1,600

Speed Restrictions - Gates - Forecast £20,000 to purchase gates at 12 locations - need to progress

Footpath 11 - Approved £13,000 but no progress

Recreation and Amenities

Community Grants - Approved Overspend of £10,000 and £9,500 still left to approve/allocate

Facilities Management - Potential Underspend of £6,000 due to staff vacancy - available for recruitment

Youth Services - Forecast £10,000 to include £6,000 for training and other youth projects

Open Spaces - Pride in Our Parish - £11,000 spend under forecast - need some quick easy projects to deliver