

**Leisure, Events & Environment**

**Open Space Management - 202**

**Expenditure**

	2025/26	Description	Year End	2025/26
4401	500	Refuse/Green Waste Disposal	376	500
4403	0	Maintenance Contracts	25,433	0
4404	1,000	Equipment Hire	75	500
4405	750	Equipment Maintenance	688	750
4406	2,000	Equipment Purchased	4,325	3,000
4407	500	Maintenance - LT71 WRK	1,412	1,500
4408	250	Maintenance - Tractor	1,062	1,500
4409	250	Maintenance - Ride on Mower	1,587	1,500
4410	550	Fly Tipping	0	550
4411	750	Hazardous Waste Removal	0	750
4412	2,000	Grounds Maintenance	842	1,500
4413	3,000	Vehicle License & Insurance	4,044	4,500
4414	1,400	Fuel & Oil - LT71 WRK	1,227	2,000
4415	600	Fuel & Oil - Groundworks	23	0
	-1,000	Tfr from EMRs	-1,000	-1,200
	-2,000	Tfr from EMR 324 - Equipment Replacement	-2,000	0
<b>Total Expenditure:</b>	<b>10,550</b>		<b>38,093</b>	<b>17,350</b>
<b>Net Expenditure:</b>	<b>10,550</b>		<b>38,093</b>	<b>17,350</b>

**Open Spaces & Trees - 203**

**Expenditure**

	2024/25	Description	Year End	2025/26
4049	14,000	Dog Hygiene	14,882	16,000
4050	1,000	Dog Bin Replacements	203	1,000
4056	1,000	Street Trees	1,000	0
	N/A	Trees		0
4058	2,000	Woodland Management	3,506	3,500
4059	300	Wildflower Meadow	0	300
<b>Total Expenditure:</b>	<b>18,300</b>		<b>19,591</b>	<b>20,800</b>

**Income**

1078	0	Grants Received	0	0
1084	200	Dog Bag Donations	200	200
<b>Total Income:</b>	<b>200</b>		<b>200</b>	<b>200</b>
<b>Net Expenditure:</b>	<b>18,100</b>		<b>19,391</b>	<b>20,600</b>

**Events - 211**

**Expenditure**

	2024/25	Description	Year End	2025/26
4601	100	Xmas Lighting Competition	100	100
4605	11,000	Christmas Lights	15,528	15,000
4610	10,000	Fireworks on Green	8,557	10,000
4611	1,300	Senior Citizens Seaside/Outing	2,364	3,000
4615	1,500	Christmas Tree	797	1,000
4617	100	Wassail	74	100
4618	1,200	Dog Show & Apple Day	714	1,200
4622	400	Poppies on The Green	0	400
4623	1,000	Remembrance Day Parade & Service	2,277	2,000
4625	350	Easter Egg Hunt	801	700
4626	350	Infant School Sun Flower Comp	0	350
4628	4,000	Event & Promotional Materials	3,100	3,000
4629	500	Allotment for Preschool children	507	500
4633	250	Pumpkin Carving	289	250
4634	7,500	Revels & Croxfest	7,540	9,500
4635	1,000	Senior Citizens Xmas Trip	2,191	2,000
4637	250	Revels Stall	220	250
4639	750	Eco Events	0	1,000
4640	250	Table Tennis Competition	87	250
4641	1,500	Art Exhibition, Competition & Event	1,186	1,200
4644	1,000	Skate Jam	1,000	1,000
4645	2,500	V.E. Day Commemoration Event	0	3,000
4994	1,200	Christmas Market	1,614	2,000

5001	0	Monthly Art Workshops	202	500
5000	0	Repair Café	1,100	2,000
	N/A	Diwali	274	1,500
4940	500	Neurodiversity Week	250	1,000
	-3,000	Tfr from EMR	-3,000	0
<b>Total Expenditure:</b>	<b>45,500</b>		<b>47,772</b>	<b>62,800</b>

**Income**

1079	0	Grants & Donations Received		0
1085	0	Misc. Income		0
<b>Total Income:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Net Expenditure:</b>	<b>45,500</b>		<b>47,772</b>	<b>62,800</b>

**MUGA Barton Way - 221**

**Expenditure**

	2024/25	Description	Year End	2025/26
4043	200	MUGA Equipment Maintenance	0	200
<b>Total Expenditure:</b>	<b>200</b>		<b>0</b>	<b>200</b>

**Income**

1077	0	TRDC Contribution to Repairs	0	0
<b>Total Income:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Net Expenditure:</b>	<b>200</b>		<b>0</b>	<b>200</b>

**Capital & Projects - 299**

**Expenditure**

	2024/25	Description	Year End	2025/26
4932	500	War Memorial	0	500
4976	1,700	Defibrillators - Maintenance	3,442	4,000
4977	250	Recycling	127	250
4979	1,000	Croxley Green Beautification	604	1,000
	0	Tfr from EMR 352 - CG Beautification	0	0
<b>Total Expenditure:</b>	<b>3,450</b>		<b>4,173</b>	<b>5,750</b>

**Income**

1086	0	Misc. Income	0	0
<b>Total Income:</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Net Expenditure:</b>	<b>3,450</b>		<b>4,173</b>	<b>5,750</b>

<b>Leisure, Event &amp; Environment</b>				
Expenditure	78,000		109,629	106,900
Income	200		200	200
<b>Net Expenditure</b>	<b>77,800</b>		<b>109,429</b>	<b>106,700</b>