

Howard Park Recreation Reserve

Operating results to the end of **25 June 2021** are summarised below.

| | Annual 2020/21 Budget | 2020/21 YTD Actuals | 2020/21 YTD Commitments | Variance to Budget [Annual Budget – (YTD Actuals + YTD Commitments)] | % Spent (Actuals + Commitments / Annual Budget) |
|---------------------------------|--------------------------------------|--------------------------------|------------------------------------|---|--|
| Revenue | | | | | |
| User Fees & Charges | \$24,000 | \$28,305 | \$0 | \$4,305 | 118% |
| TOTAL | \$24,000 | \$28,305 | \$0 | \$4,305 | |
| Expenditure | | | | | |
| Operational Expenses | \$90,00 | \$98,265 | \$1,094 | (\$9,358) | 110% |
| Repairs & Maintenance | \$24,000 | \$18,226 | \$2,224 | \$3,050 | 87% |
| Tree Maintenance – Council Land | \$10,000 | \$5,480 | 0 | \$4,520 | 55% |
| TOTAL | \$124,000 | \$122,471 | \$3,317 | (\$1,788) | |