

Neighbourhood Services Budget

Printed 13 December 2022

		Actual	Actual	Actuals	Budget	Budget	Difference
		To Sept 21	To Sept 22	Last year	Approved	proposed	
		(half year)	(half year)	2021/2022	2022/2023	2023/2024	
509	Other Play Areas (not Town Park)						
	EXPENDITURE						
4025	Insurance	£6,056	£7,416	£13,326	£11,877	£16,253	-£4,376
4035	Grounds Maintenance	£13,503	£10,500	£9,000	£50,000	£0	£50,000
4038	Play Area Maintenance/ Repairs	£3,133	£25,002	£17,698	£50,000	£30,000	£20,000
	Sub- Total Expenditure	£22,692	£42,918	£40,024	£111,877	£46,253	£65,624
	INCOME						
1001	Grants	(£85,500)	£0	(£4,500)	£0	£0	£0
	S106 (Draw down of maintenance)					(£30,000)	
	Sub- Total Income	(£85,500)	£0	(£4,500)	£0	(£30,000)	£30,000
509	Net budgeted cost (Play Areas)	(£62,808)	£42,918	£35,524	£111,877	£16,253	£95,624

		Actual	Actual	Actuals	Budget	Budget	Difference
		To Sept 21	To Sept 22	Last year	Approved	proposed	
		(half year)	(half year)	2021/2022	2022/2023	2023/2024	
518	Neighbourhood Services General						
	EXPENDITURE						
4001	Staff Salaries	£26,242	£58,647	£56,462	£201,080	£276,931	-£75,852
4002	Employer National Insurance	£1,803	£5,416	£3,752	£16,958	£24,797	-£7,839
4003	Pension	£5,170	£10,803	£11,123	£37,602	£54,555	-£16,954
4007	Staff Clothing	£186	£346	£489	£1,350	£1,350	£0
4008	Staff Training/ Conference Fees	£0	£1,052	£14	£1,660	£2,492	-£832
4009	Travel Expenses	£0	£0	£0	£830	£498	£332
4020	Micellaneous	£0	£0	£71		£0	
4032	Marketing	£0	£256	£0	£0	£0	£0
4035	Grounds Maintenance	£4,686	£110,034	£39,016	£72,000	£5,144	
	Vehicle leases					£20,700	
4041	Vehicle Maintenance	£0	£1,536	£50	£0	£450	
4061	Waste Disposal	£0	£0	£0	£0	£7,250	-£7,250
4110	Payrise Accrual	£0	£9,817	£0	£0	£0	
4127	Fuel	£23	£1,821	£23	£5,000	£5,000	
4180	Street Cleaning machine allied costs	£0	£19,377	£0	£27,000	£25,750	
	Sub-Totals Expenditure	£38,110	£219,105	£111,000	£363,480	£424,919	-£61,439
	INCOME						
1002	Donations	(£1,644)	£0	(£1,644)	£0	£0	£0
	S106 (draw down maintenance)	£0	(£160)		£0	(£10,000)	£10,000
1123	Street cleaning income	£0	£0		(£6,000)	(£6,000)	£0
	Sub-Totals Income	(£1,644)	(£160)	(£1,644)	(£6,000)	(£16,000)	£10,000
518	Net budgeted cost (Neighbourhood Services Gene	£36,466	£218,945	£109,356	£357,480	£408,919	-£51,439

		Actual	Actual	Actuals	Budget	Budget	Difference
		To Sept 21	To Sept 22	Last year	Approved	proposed	
		(half year)	(half year)	2021/2022	2022/2023	2023/2024	
521	Closed Churchyards x3						
	EXPENDITURE						
4035	Grounds Maintenance	£3,750	£911	£6,740	£0	£7,000	-£7,000
	Sub- Total Expenditure	£1,659	£911	£6,740	£0	£7,000	-£7,000
	INCOME						
1009	Other Income	£0	£0		£0	£0	£0
	Sub- Total Income	£0	£0	£0	£0	£0	£0
521	Net budgeted cost (Churchyards)	£1,659	£911	£6,740	£0	£7,000	-£7,000

		Actual To Sept 21 (half year)	Actual To Sept 22 (half year)	Actuals Last year 2021/2022	Budget Approved 2022/2023	Budget proposed 2023/2024	Difference
524	Park						
	EXPENDITURE						
4011	Business Rates	£2,271	£2,271	£0	£4,803	£5,283	
4012	Water	£197	£438	£0	£500	£500	
4014	Electricity (Storage & Tennis Courts) (Kiosk recharged)	£601	£543	£0	£350	£2,452	
4019	Service Charges	£307	£107	£0	£700	£800	
4025	Insurance	£223	£495	£573	£1,068	£2,438	-£1,370
4035	Grounds Maintenance	£15,097	£6,295	£40,235	£0	£0	£0
4038	Premises Repairs Play Area	£2,049	£162	£2,049	£2,000	£0	£2,000
4053	Loan Repayment Interest	£3,438	£3,368	£0	£6,730	£6,363	
4054	Loan Repayment Capital	£3,596	£3,683	£0	£7,412	£7,779	
4126	Premises repairs buildings	£651		£0	£0	£2,000	
	Sub- Total Expenditure	£28,430	£17,362	£42,857	£23,563	£27,615	-£4,053
524	INCOME						
1117	Rent Bowls club neighbourhoods	£0	(£1,698)	(£2,183)	(£3,398)	(£3,741)	£343
1118	Rent Kiosk neighbourhoods	(£2,000)	(£2,069)	(£4,000)	(£4,137)	(£4,554)	£418
	Sub- Total Income	(£2,000)	(£3,767)	(£6,183)	(£7,535)	(£8,296)	£761
524	Net budgeted cost (Park)	£26,430	£13,595	£36,674	£16,028	£19,320	-£3,292

		Actual To Sept 21 (half year)	Actual To Sept 22 (half year)	Actuals Last year 2021/2022	Budget Approved 2022/2023	Budget proposed 2023/2024	Difference
525	Allotments						
	EXPENDITURE						
4012	Water	£300	£567	£716	£600	£500	£100
4025	Insurance	£106	£106	£213	£228	£188	£41
4038	Premises Repairs	£322	£10	£322	£500	£500	£0
	Sub- Total Expenditure	£728	£683	£1,251	£1,328	£1,188	£141
	INCOME						
1000	Rent (garages)	(£1,367)	(£1,635)	(£5,953)	(£3,364)	(£3,704)	£340
1009	Allotments Income	(£1,408)	(£1,222)	(£2,780)	(£2,800)	(£2,800)	£0
	Sub- Total Income	(£2,775)	(£2,857)	(£8,733)	(£6,164)	(£6,504)	£340
525	Net budgeted cost (Allotments)	(£2,047)	(£2,174)	(£7,482)	(£4,836)	(£5,317)	£480

509	Net budgeted cost (Play Areas)	£8,558	£42,918	£35,524	£111,877	£16,253	£95,624
518	Net budgeted cost (Neighbourhood Services General)	£54,927	£218,945	£109,356	£357,480	£408,919	-£51,439
521	Net budgeted cost (Churchyards)	£1,659	£911	£6,740	£0	£7,000	-£7,000
524	Net budgeted cost (Park)	£18,547	£13,595	£36,674	£16,028	£19,320	-£3,292
525	Net budgeted cost (Allotments)	(£3,205)	(£2,174)	(£7,482)	(£4,836)	(£5,317)	£480
500	NEIGHBOURHOOD SERVICES	£86,742	£274,195	£180,812	£480,548	£446,175	£34,374