

2021-22 Assets and Services Budget Report 2021-22

NET EXPENDITURE	2021-22 Budget	expenditure to 30.11.21	Estimate to 31.3.22
PUBLIC LIGHTING			
Loan Charges(PWLB)	£4,000	£2,043	£4,100
Energy	£7,000	£4,811	£6,600
Mtce	£7,000	-£1,099	£7,000
Column replacement	£15,403	-£8,000	£15,403
Total	£33,403	-£2,245	£33,103
			7403 from earmarked reserves
BURIAL GROUNDS			
LOVE LANE			
Rates	£90	£97	£97
Mtce	£2,000	£465	£1,000
Bin emptying in skips etc	£2,000	£361	£1,000
Contribution to Whitchurch Rd	£2,000	£2,000	£2,000
gravediging		£1,130	£2,000
Extension	£0		
Total	£6,090	£4,053	£6,097
ALLOTMENTS			
Water by meter	£400		
Repairs and Maintenance	£600	£652	
Total	£1,000	£652	£1,000

RECREATION			
WSSA			
WSSA	£19,000	£19,000	£19,000
Play Equip.	£3,600	£9,523	£9,523
Repairs & Materials	£5,000	£2,565	£5,000
Tree Works	£1,500	£665	£1,500
Inspections	£600	£943	£943
Recreation (Litter)	£900	£518	£900
skate park	£2,000		
Old toilet block	£1,000	£596	£1,000
Msc		£30,000	£30,000
Total	£33,600	£63,810	£67,866
			Contribution to demolition WSSC

PUBLIC TOILETS			
Toilet Cleaning	9700	6633	9700
Repairs	1000	227	500
Utilities	1300	494	1000
Msc	500		500
Total	12500	7354	11700
BUS SHELTERS			
Cleaning	800	745	840
repairs and maintenance	600		560
Total	1400	745	1400

MISC			
Floral Planters	5500	4391	<i>5500</i>
CCTV Scheme	5000	1776	<i>5000</i>
Total	£98,493	£80,536	£131,666
NET INCOME	<u>2021/22</u>	<u>income to</u>	<u>Estimate</u>
	<u>Budget</u>	<u>30.11.21</u>	<u>31.3.22</u>
Allotment Rents	1780	1355	<i>1400</i>
Burial Fees	11250	7420	<i>11250</i>
gravedigging		1100	<i>2000</i>
Toilet income	1500	1194	<i>1500</i>
Total	14530	11069	<i>16150</i>