

2020-21 Assets and Services Budget Report 2020-21

NET EXPENDITURE	2019-20	expenditure	Estimate to
	Budget	to 30.11.19	31.3.20
PUBLIC LIGHTING			
Loan Charges(PWLB)	£4,522	£2,188	£4,522
Energy	£7,000	£5,223	£6,900
Mtce	£7,000	£2,934	£6,500
Upgrading of Ltg	£10,000	-£5,190	£10,000
Total	£28,522	£5,155	£27,922
BURIAL GROUNDS			
LOVE LANE			
Rates	£80	£84	£84
Mtce	£3,500	£465	£1,815
Bin emptying in skips etc	£2,000	£473	£2,000
Contribution to Whitchurch Rd	£2,000	£2,000	£2,000
Extension	£0		
Total	£7,580	£3,022	£5,899
ALLOTMENTS			
Water by meter	£360		£360
Repairs & Weedkiller	£550	£349	£550
Total	£910	£349	£910

earmark underspend for fence replacement

RECREATION			
WSSA	£18,000	£18,000	£18,000
Play Equip.	£3,600	£5,900	£5,900
Repairs & Materials	£5,000	£2,445	£5,000
Tree Works	£1,500	£100	£1,000
Inspections	£600	£943	£943
Recreation (Litter)	£850	£455	£850
Total	£29,550	£27,843	£31,693
PUBLIC TOILETS			
Toilet Cleaning	9700	6562	9700
Repairs	2500	320	2500
Utilities	1200	650	1200
Msc	1100		1100
Total	14500	7532	14500
BUS SHELTERS			
Cleaning	800	200	800
repairs and maintenance	220	520	220
Total	1020	720	1020
MISC			
Floral Planters	3750	3477	3750
CCTV Scheme	5000	2969	5000
Total	£90,832	£51,067	£90,694

see saw and repair to overhead unit

installation inspection see saw

NET INCOME	2019/20		Estimate
	Budget		31.3.20
Allotment Rents	1275	1399	1410
Burial Fees	10000	8595	10000
Toilet income	2200	1534	2000
Total	13475	11528	13410

under budget