

2020-21 Assets and Services Budget Report 2020-21

NET EXPENDITURE	2020-21 Budget	expenditure to 30.11.20	Estimate to 31.3.21
PUBLIC LIGHTING			
Loan Charges(PWLB)	£4,000	£2,116	£4,232
Energy	£7,000	£5,105	£7,000
Mtce	£7,000	£4,232	£7,000
Upgrading of Ltg	£8,000	£0	£8,000
Total	£26,000	£11,453	£26,232
BURIAL GROUNDS			
LOVE LANE			
Rates	£90	£97	£97
Mtce	£3,500	£6,180	£6,180
Bin emptying in skips etc	£2,000	£358	£600
Contribution to Whitchurch Rd	£2,000	£2,000	£2,000
Extension	£0	£0	
Total	£7,590	£8,635	£8,877
ALLOTMENTS			
Water by meter	£400	£0	£400
Repairs & Weedkiller	£600	£52	£300
Total	£1,000	£52	£700

2019/20 earmarked fence replacement

RECREATION			
WSSA	£19,000	£19,000	£19,000
Play Equip.	£3,600	£99	£3,600
Repairs & Materials	£5,000	£60	£5,000
Tree Works	£1,500	£1,420	£1,500
Inspections	£600	£543	£543
Recreation (Litter)	£900	£419	£850
skate park	£2,000		£0
tractor		£32,400	£32,400
Old toilet block	£5,000	£300	£1,000
Total	£32,600	£54,241	£63,893

earmark underspend slide

earmark underspend

from earmarked reserves

marketing / surveys

PUBLIC TOILETS			
Toilet Cleaning	9700	6633	9700
Repairs	2500		2500
Utilities	1300	547	1200
Msc	1500		1100
Total	15000	7180	14500

BUS SHELTERS			
Cleaning	800	720	800
repairs and maintenance	400		400
Total	1200	720	1200

MISC			
Floral Planters	5000	4437	5000
CCTV Scheme	5000	2262	5000
Total	£93,390	£88,980	£125,402

NET INCOME	2020/21		Estimate
	Budget		31.3.20
Allotment Rents	1500	1683	1700
Burial Fees	10000	9955	12000
Toilet income	2000	10444	10600
Total	13500	22082	24300

ear mark for extension
ear mark 5k for rec toilet block