

Budget - By Centre (Actual YTD Month 8)

Amenities Committee Draft Budget

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	To consider	EMR	Carried Forward
170	<u>Amenities</u>									
2021	Grounds Maintenance SLA 2022/3	0	0	35,329	21,793	0	0	40,000		This figure is based on the contract of £36,000 plus contingency for call-off
4803	Play Area repairs/refurb	4,500	883	20,000	343	0	0	20,000		This is to provide for unknown repairs, eg recent vandalism Churchfields, swing seat replacement, bench replacement
4804	Tree Works	2,000	0	2,000	810	0	0	3,000		To cover storm damage, pruning, crown lifting etc
4805	Hob Hey Wood	5,000	484	5,100	4,800	0	0	5,000		Contingency
4806	Defib Maintenance	2,000	1,209	2,000	81	0	0	2,000		Pads and batteries, pads need replacing once used and have 24 month life
4807	Replacement Lights	10,000	2,962	12,000	0	0	0	12,000		Budget figure to replace lights in lit trees on Main Street
4808	Bulbs	80	0	100	0	0	0	100		Daffodil bulbs for Scouts to plant in verges
4809	Rent & Rates	2,000	1,100	2,000	0	0	0	1,100		Rent of Townfield Lane from Feeofees Endowed School
4811	Street Furniture	1,000	0	2,000	0	0	0	2,000		Contingency
4812	Xmas Light Bulbs	750	0	750	538	0	0	750		Replacement bulbs for Xmas street light strings
4813	Additional grounds maint	6,000	5,224	0	196	0	0	2,000		Contingency
4814	Manley Road Copse	0	0	2,000	516	0	0	2,000		Contingency
4815	Marshlands	0	0	2,000	0	0	0	2,000		Contingency
4990	Sundries	0	0	0	325	0	0	0		£325 spend current year was for RoSPA annual play inspection, separate cost code set up
4991	Memorial path EMR	0	0	30,000	475	0	0	60,000		Estimated cost
4999	Ship Street Play Area	0	0	150,000	0	0	0	150,000		Approved FTC ref: 29/11/2021/82b
5000	Annual RoSPA		0	0	0	0	0	350		Cost £325 in 2021
Overhead Expenditure		67,630	40,266	265,279	29,877	0	0	302,300	0	0

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Movement to/(from) Gen Reserve

<u>(67,630)</u>	<u>(40,266)</u>	<u>(265,279)</u>	<u>(29,877)</u>	<u>0</u>	<u>(302,300)</u>
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	Budget	Actual	Total	Actual YTD	Projected	Committed	EMR	Carried Forward	
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	67,630	40,266	265,279	29,877	0	0	302,300	0	0
Movement to/(from) Gen Reserve	<u>(67,630)</u>	<u>(40,266)</u>	<u>(265,279)</u>	<u>(29,877)</u>	<u>0</u>		<u>(302,300)</u>		