

Budget 2018 / 2019

	Budget 2018/19
	£
EMPLOYEE COSTS	242,295
ADMINISTRATION	40,587
GROUNDS MAINTENANCE	56,330
RICHMOND HOUSE & PARK	47,333
SPORTS GROUNDS	40,081
CEMETERY	7,495
PLAY AREAS	3,700
ALLOTMENTS	1,294
PUBLIC REALM	3,700
EVENTS	8,500
CHRISTMAS LIGHTS	16,200
TOTALS	467,515
Net Operating Cost	467,515
WLDC Council Tax Support Grant	0
WLDC Precept Contribution	100
Precept Request to WLDC	467,415
(Deficit)/Surplus	0

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Code	EMPLOYEE COSTS	Budget 2018/19
		£
	Payroll	
1000/1	Gross Salary	194,600
1000/2	Employer NI Contribution	14,765
1000/3	Employer Pension Contribution	28,750
1000/3	Overtime	0
1000/4	Additional Remuneration	0
1000/5	Redundancy	0
	Travel and Training	
1010/1	Staff Travel	1,400
1010/2	Staff Training	1,500
1010/3	Staff Car Business Insurance Reimbursement	80
	Workwear & ID	
1020/1	Staff Workwear	1,000
1020/2	H & S Workwear	200
1020/3	Staff ID Badge	0
	GROSS EXPENDITURE	242,295

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Code	ADMINISTRATION	Budget 2018/19
		£
	Office Supplies & Telecom	
2000/1	Computer Maintenance	3,000
2000/2	Printing	1,400
2000/3	Postage and Stationery	900
2000/4	Office Equipment	0
2000/6	Telephone & Broadband	900
2000/7	Mobiles	600
	Publicity	
2010/1	Annual Public Meeting	100
2010/2	Newsletter	0
2010/3	Sponsorship	350
	Subscriptions	
2020/1	LALC	1,500
2020/2	The National Allotment Society	55
2020/3	LCAS	95
2020/4	ICCM	90
2020/5	Pilgrim Fathers	0
2020/6	Community Lincs	0
2020/7	Publications	0
	Democratic & Civic	
2030/1	Civic Service	1,600
2030/2	Civic Regalia & Past Mayor badge	200
2030/3	Citizen of the Year Award	0
2030/4	WW2 Veteran Acknowledgement Award	0
2030/5	Mayors Allowance	500
2030/6	Mayors Expenses	1,500
2030/7	Election Costs	5,500
2030/8	Councillor Training	150
2030/9	Councillor Travel	100
2030/10	Councillor ID	50
2030/11	Miscellaneous Expenses	50
	Grants	
2040/1	S137	80
2040/2	Community Grants	0
		£
	Insurance	
2060/1	Zurich Municipal	13,000
2060/2	Claims expenses	0
2060/3	Valuations	0
	HR & Finances	
2070/1	Internal Auditor	825
2070/2	External Auditor	1,600
2070/3	Data Protection Officer	1,000
2070/4	Accountant - Payroll Services	450
2070/5	Edge Design - Finance Software	742
2070/6	Bank Charges	450
2070/7	HR Provider	1,500
2070/8	Occupational Health	500
2070/9	Recruitment	300
	Legal Fees	
2080/1	General	1,500
	GROSS EXPENDITURE	40,587

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	INCOME	
270	Insurance Claim Reimbursement	0
200	Subject Access Request / FOI	0
	GROSS INCOME	0
	NET EXPENDITURE	40,587

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Code	GROUNDS MAINTENANCE	Budget 2018/19
		£
	Vehicle Costs	
3000/1	Ford Transit Tipper	4,770
3000/2	Ford Transit Van	3,500
3000/3	Vehicle Maintenance	300
3000/4	Fuel	3,800
3000/5	Red Diesel	1,400
3000/6	Trailer Maintenance	260
	Grounds Maintenance - All Sites	
3010/1	Miscellaneous	600
3010/2	Equipment Service & Maintenance	7,000
3010/3	New Grounds Equipment	26,000
3010/4	Footpath Maintenance	5,000
3010/5	Tree Maintenance	0
3010/6	Weed Killing (spraying)	1,000
3010/7	Green Waste Removal	500
3010/8	Hedge Cutting	0
3010/9	Grit	200
3010/10	Tree Safety Survey	500
	Cleaning Products	
3020/1	Cleaning Products & Refuse Bags	1,500
	GROSS EXPENDITURE	56,330
	INCOME	
	Vehicle Hire	
300/1	Tipper Hire	0
300/2	Transit Hire	0
	GROSS INCOME	0
	NET EXPENDITURE	56,330

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Code	RICHMOND HOUSE & PARK	Budget 2018/19
		£
	Richmond Park & House	
4000/1	Rates	2,850
4000/2	House & Buildings Maintenance	10,000
4000/3	Gas	3,000
4000/4	Electricity - Main House	4,000
4000/5	Electricity - Flat	450
4000/6	Electricity - Greenhouse	950
4000/7	Anglian Water	600
4000/8	Severn Trent	160
4000/9	PAT Testing	270
4000/10	Fire Extinguisher & Emergency Light Service	450
4000/11	Security / Fire Alarm Service & Maintenance	410
4000/12	Security / Fire Alarm Response	500
4000/13	Alarm Phone Line	240
4000/14	Legionella Monitoring	900
4000/15	Premises Licence Fee	70
4000/16	Boiler Service & Repairs	350
4000/17	Fixed Electrical Testing	1,000
4000/18	Ground Maintenance	1,500
4000/19	Waste Management	1,768
4000/20	Aviary & Bird Feed	300
4000/21	Bedding Plants	500
4000/22	Outdoor Toilet Renovations & Maintenance	3,000
4000/23	Tree Maintenance	0
4000/24	Footpath / Road Maintenance	15,000
4000/25	Fountain Maintenance & Repairs	500
4000/26	Flag pole maintenance & repairs	100
4000/27	New Grounds Furniture	0
4000/28	Play Equipment Maintenance	0
4000/29	Wet pour Repairs	0
4000/30	CCTV, fibre broadband & line	4,500
4000/31	First Aid	0
	GROSS EXPENDITURE	53,368
	INCOME	
	Richmond Park	
400/1	Office Hire (Registrar)	4,035
400/2	Registrar Service Recharge	2,000
400/3	Room Hire	0
	GROSS INCOME	6,035
	NET EXPENDITURE	47,333

Budget 2018 / 2019

Code	SPORTS GROUNDS	Budget 2018/19
		£
Roses		
5000/1	Rates	6,500
5000/2	Main Pavilion Maintenance	1,000
5000/3	Bowls Pavilion Maintenance	1,000
5000/4	Hygiene Services	140
5000/5	Gas	3,000
5000/6	Electricity	3,400
5000/7	Anglian Water	750
5000/8	Severn Trent	660
5000/9	PAT Testing	50
5000/10	Fire Extinguisher & Emergency Light Service	250
5000/11	Security / Fire Alarm	290
5000/12	Legionella Monitoring	500
5000/13	Premises Licence Fee	180
5000/14	Boiler Service and Repairs	500
5000/15	Fixed Electrical Testing	200
5000/16	Ground Maintenance & Renovations	
	Cricket	1,700
	Bowls	1,600
	Football	2,000
	General	1,000
5000/17	All Weather Pitch & Light Maintenance	3,500
5000/18	All Weather Pitch Reserves	8,000
5000/19	Tree Maintenance	0
5000/20	External Light Maintenance	750
5000/21	Waste Management	750
5000/22	CCTV	2,000
5000/23	First Aid & Defibrillator	0
5000/24	Sports Equipment	700
5000/25	Legal Expenses	0
Marshalls		
5010/1	Rates	10,800
5010/2	Main Pavilion Maintenance	2,000
5010/3	Bowls Pavilion Maintenance	500
5010/4	Hygiene Services	190
5010/5	Gas - Main Pavilion	2,500
5010/6	Gas - Bowls Pavilion	300
5010/7/1	Electricity - Main Pavilion	2,000
5010/7/2	Electricity - External Changing	298
5010/7/3	Electricity - Bowls Pavilion	150
5010/8	Anglian Water	1,000
5010/9	PAT Testing	50
5010/10	Fire Extinguisher & Emergency Light Service	390
5010/11	Security / Fire Alarm	190
5010/12	Legionella Monitoring	500
5010/13	Premises Licence Fee	70
5010/14	Boiler Service and Repairs	500
5010/15	Solar Panel Service & Repairs	400
5010/16	Water Tank Service & Repair	0
5010/17	Fixed Electrical Testing	600
5010/18	Ground Maintenance & Renovations	
	Cricket	500
	Bowls	1,300
	Football	2,000
	General	1,000
5010/19	Tree & Hedge Maintenance	400
5010/20	External Light Maintenance	500
5010/21	Car Park Maintenance	500
5010/22	Waste Management	780
5010/23	CCTV Broadband & Phone line	2,550
5010/24	First Aid & Defibrillator	0

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Code	SPORTS GROUNDS	Budget 2018/19
		£
5010/25	Sports Equipment	700
	Levellings	
5020/1	Pavilion Maintenance	2,000
5020/2	Gas	250
5020/3	Electricity	240
5020/4	Anglian Water	300
5020/5	PAT Testing	0
5020/6	Fire Extinguisher & Emergency Light Service	120
5020/7	Legionella Testing	350
5020/8	Boiler Service & Repair	150
5020/9	Fixed Electrical Testing	100
5020/10	Ground Maintenance & Renovations	
	Football	1,200
	General	500
5020/11	Tree Maintenance	0
5020/12	Fence Maintenance	500
5020/13	Sports Equipment	700
	GROSS EXPENDITURE	79,498
	INCOME	
	Roses	
500/1	Football (Grass)	3,500
500/2	Rugby	1,000
500/3	Cricket	1,000
500/4	Bowls	2,728
500/5	All Weather Pitch	14,000
500/6	Room Hire	1,000
500/7	Training Pitch	1,000
500/8	Key Deposit	0
500/9	Grant Funding	0
	Marshalls	
510/1	Football	4,000
510/2	Cricket	100
510/3	Bowls	1,089
510/4	Room Hire	8,000
510/5	Training Pitch	1,000
510/6	Key Deposits	0
	Levellings	
520/1	Football	1,000
520/2	Key Deposit	0
	GROSS INCOME	39,417
	NET EXPENDITURE	40,081

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Code	CEMETERY	Budget 2018/19
		£
	General Cemetery	
6000/1	Rates	5,800
6000/2	Chapel Maintenance	200
6000/3	Electricity	500
6000/4	Anglian Water	1,000
6000/5	Severn Trent	0
6000/6	Fire Extinguisher & Emergency Light Service	50
6000/7	Burial Software	1,875
6000/8	Fixed Electrical Testing	100
6000/9	Ground & Building Maintenance	1,300
6000/10	Waste Management	1,770
6000/11	Grave Digging	7,000
6000/12	Toilet Maintenance & service charges	200
6000/13	Tree Maintenance	0
6000/14	Boundary Fence Maintenance	1,000
6000/15	Footpath Repairs	8,000
6000/16	Produce woodland burial and memorial wall	0
6000/17	Extension B Burial Land Sinking Fund	5,000
6000/18	Drainage	6,000
6000/19	Memorial Topple Testing	1,000
6000/20	Complaint Resolution	0
	North Warren Cemetery	
6010/1	Rates	800
6010/2	Boundary Fence Maintenance	500
6010/3	Tree Maintenance	0
6010/4	Memorial Topple Testing	0
	GROSS EXPENDITURE	42,095
	INCOME	
600/1	Full Internments	20,000
600/2	Cremation Internments	4,000
600/3	Infant Internments	0
600/4	Use of chapel	0
600/5	Exclusive Right of Burial	5,000
600/6	Memorial Applications	5,000
600/7	EDF Energy	600
600/8	Exhumations	0
	GROSS INCOME	34,600
	NET EXPENDITURE	7,495

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Code	PLAY AREAS	Budget 2018/19
		£
	All Site	
7000	Play Equipment Maintenance	2,000
	Levellings	
7010/1	New Play Equipment	0
7010/2	Play Equipment Maintenance	0
7010/3	Skate Park Maintenance	0
7010/4	Ground Surface Repairs	0
7010/5	New Benches / Litter Bins & Maintenance	0
7010/6	Dog Walk	0
7010/7	General Whole Site Repairs	0
	Aisby Walk	
7020/1	Playing Field	0
7020/2	New Play Equipment	0
7020/3	Play Equipment Maintenance	0
7020/4	Skate Park Maintenance	1,000
7020/5	Ground Surface Repairs	0
7020/6	New Benches / Litter Bins & Maintenance	0
7020/7	Boundary & Tree Maintenance	0
	Play Areas - Danes Road	
7030/1	New Play Equipment	0
7030/2	Play Equipment Maintenance	0
7030/3	Ground Surface Repairs	0
7030/4	New Benches / Litter Bins & Maintenance	0
7030/5	Boundary Maintenance	0
	Play Areas - Mayflower Close	
7040/1	New Play Equipment	0
7040/2	Play Equipment Maintenance	0
7040/3	Ground Surface Repairs	0
7040/4	New Benches / Litter Bins & Maintenance	0
7040/5	Boundary Maintenance	0
	Play Areas - Sandsfield Lane North	
7050/1	New Play Equipment	0
7050/2	Play Equipment Maintenance	0
7050/3	Ground Surface Repairs	0
7050/4	New Benches / Litter Bins & Maintenance	0
7050/5	Boundary Maintenance	0
	Play Areas - Sandsfield Lane South	
7060/1	New Play Equipment	0
7060/2	Play Equipment Maintenance	0
7060/3	Ground Surface Repairs	0
7060/4	New Benches / Litter Bins & Maintenance	0
7060/5	Boundary Maintenance	0
	Play Areas - South Parade	
7070/1	New Play Equipment	0
7070/2	Play Equipment Maintenance	0
7070/3	Ground Surface Repairs	0
7070/4	New Benches / Litter Bins & Maintenance	0
7070/5	Boundary Maintenance	0
	Play Areas - St Georges	
7080/1	New Play Equipment	0
7080/2	Play Equipment Maintenance	0
7080/3	Ground Surface Repairs	0
7080/4	New Benches / Litter Bins & Maintenance	0
7080/5	Boundary Maintenance	0

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Code	PLAY AREAS	Budget 2018/19
		£
7090	External Play area Inspections	700
	GROSS EXPENDITURE	3,700

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Code	ALLOTMENTS	Budget 2018/19
		£
	Allotments - Showfield	
8000/1	Site Rent	260
8000/2	Skip Hire	525
8000/3	Asbestos Management	0
8000/4	Miscellaneous expenditure	500
	Allotments - Spital Hill	
8010/1	Site Rent	250
8010/2	Skip Hire	525
8010/3	Asbestos Management	0
8010/4	Miscellaneous expenditure	500
	Allotments - Foxby Hill	
8020/1	Site Rent	750
8020/2	Management Fee	0
	Allotments - Love Lane	
8030/1	Site Rent	750
8030/2	Skip Hire	525
8030/3	Asbestos Management	0
8030/4	Hedge Cutting	100
8030/5	Miscellaneous expenditure	500
	Allotments - North Warren	
8040/1	Site Rent	0
8040/2	Skip Hire	525
8040/3	Asbestos Management	0
8040/4	Miscellaneous expenditure	500
	Allotments - Love Lane	
8050	Garage Lane Maintenance	200
	Allotments - All Sites	
8060/1	Asbestos Removal	0
8060/2	Projects	0
	GROSS EXPENDITURE	6,410
	INCOME	
	Allotments	
800	Showfields	789
810	Spital Hill	660
820	Foxby Hill	750
830	Love Lane	1,199
840	North Warren	468
850	Garage Space Ropery Road	1,250
	GROSS INCOME	5,116
	NET EXPENDITURE	1,294

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Code	PUBLIC REALM	Budget 2018/19
		£
	Roundabouts / Islands	
9000/1	Thorndike Way Roundabout	0
9000/2	Corringham Road Roundabout	1,500
9000/3	Morton Corner Traffic Island	0
	Street Furniture	
9010/1	Notice Boards	600
9010/2	Benches	0
9010/3	Bus Shelters	700
9010/4	Millennium Clock	700
9010/5	Silver Street Sculpture	1,000
9010/6	War Memorial Maintenance	700
9010/7	War Memorial Future Project	0
	GROSS EXPENDITURE	5,200
	INCOME	
	Roundabouts	
900	Corringham Road	1,500
	GROSS INCOME	1,500
	NET EXPENDITURE	3,700

Budget 2018 / 2019

Code	EVENTS	Budget 2018/19
		£
	Christmas Lights Switch On Event	
10000	Event Organisation, Management & Security	4,400
10010	Mayflower 400	0
10020	Community / Armed Forces Day / Football Tournament	4,350
10030	Remembrance Sunday	150
10040	2018 WW1 Centenary Event	0
	GROSS EXPENDITURE	8,900
	INCOME	
1000	Richmond Park	0
1010	Marshalls	0
1020	Roses	0
1030	Levellings - Fair / Circus	400
1040	Aisby Walk - Fair / Circus	0
	GROSS INCOME	400
	NET EXPENDITURE	8,500

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Code	CHRISTMAS LIGHTS	Budget 2018/19
		£
	Christmas Lights	
11000	Anchor Point Testing (Christmas Plus)	1,000
11010	Electrical Contractor - Main lights	13,000
11020	Electrical Contractor - Shop lights	2,500
11030	Market Place Christmas Tree	1,200
11040	New Decorations	0
11050	Trinity Street Lamp Post Electricity	100
11060	Church Street Lamp Post Electricity	100
	GROSS EXPENDITURE	17,900
	INCOME	
1100	Shop Christmas Tree Scheme	1,700
1110	Christmas Lighting Scheme Grant	0
	GROSS INCOME	1,700
	NET EXPENDITURE	16,200