

**Revised Budget 2021 / 2022**

11/05/2022

|  | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|--|-------------------|---------------------------|
|  | £                 | £                         |
| <b>EMPLOYEE COSTS</b>                  | 298,400           | 280,725                   |
| <b>ADMINISTRATION</b>                  | 53,987            | 47,078                    |
| <b>GROUNDS MAINTENANCE</b>             | 62,184            | 67,027                    |
| <b>RICHMOND HOUSE &amp; PARK</b>       | 29,643            | 31,378                    |
| <b>SPORTS GROUNDS</b>                  | 20,733            | 25,340                    |
| <b>CEMETERY</b>                        | 8,768             | 16,590                    |
| <b>PLAY AREAS</b>                      | 10,300            | 9,641                     |
| <b>ALLOTMENTS</b>                      | -965              | 7,621                     |
| <b>PUBLIC REALM</b>                    | 2,100             | 7,055                     |
| <b>EVENTS</b>                          | 5,300             | 5,520                     |
| <b>CHRISTMAS LIGHTS</b>                | 37,510            | 29,985                    |
| CIL                                    | 0                 | 0                         |
| <b>TOTALS</b>                          | <b>527,960</b>    | <b>527,960</b>            |
| <b>Net Operating Cost</b>              | <b>527,960</b>    | <b>527,960</b>            |
| WLDC Council Tax Support Grant         | 0                 | 0                         |
| WLDC Precept Contribution              | 100               | 100                       |
| Precept Request to WLDC                | 527,860           | 527,860                   |
| <b>(Deficit)/Surplus</b>               | <b>0</b>          | <b>0</b>                  |
| <b>Tax Base</b>                        | <b>4,649.71</b>   | <b>4,649.71</b>           |
| <b>Precept (Council Tax Charge)</b>    | <b>£113.53</b>    | <b>£113.53</b>            |
| <b>Band D Per week</b>                 | <b>£2.18</b>      | <b>£2.18</b>              |
| <b>Council Tax Increase / Decrease</b> | <b>3.00%</b>      | <b>3.00%</b>              |

The council tax base is the total number of Band D equivalent dwellings liable for council tax after discounts, exemptions and premia (the total number of dwellings on the valuation list is subject to a range of discounts and exemptions that reduce the effective tax base)

| Code   | EMPLOYEE COSTS                             | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|--------|--|-------------------|---------------------------|
|        |  | £                 | £                         |
| 1000   | <b>Payroll</b>                             | <b>294,000</b>    | <b>276,205</b>            |
| 1000/1 | Gross Salary                               | 230,000           | 220,705                   |
| 1000/2 | Employer NI Contribution                   | 19,000            | 18,500                    |
| 1000/3 | Employer Pension Contribution              | 45,000            | 35,000                    |
| 1000/3 | Overtime                                   | 0                 | 0                         |
| 1000/4 | Additional Remuneration                    | 0                 | 0                         |
| 1000/5 | Redundancy                                 | 0                 | 0                         |
| 1000/6 | Agency Staff                               | 0                 | 2,000                     |
| 1010   | <b>Travel and Training</b>                 | <b>3,200</b>      | <b>3,200</b>              |
| 1010/1 | Staff Travel                               | 200               | 200                       |
| 1010/2 | Staff Training                             | 3,000             | 3,000                     |
| 1010/3 | Staff Car Business Insurance Reimbursement | 0                 | 0                         |
| 1020   | <b>Workwear &amp; ID</b>                   | <b>1,200</b>      | <b>1,320</b>              |
| 1020/1 | Staff Workwear                             | 1,200             | 1,200                     |
| 1020/2 | H & S Workwear                             | 0                 | 95                        |
| 1020/3 | Staff ID Badge                             | 0                 | 25                        |
|        | <b>GROSS EXPENDITURE</b>                   | <b>298,400</b>    | <b>280,725</b>            |
| 110    | <b>INCOME</b>                              | <b>0</b>          | <b>0</b>                  |
| 110    | Furlough Payments                          | 0                 | 0                         |
|        | <b>GROSS INCOME</b>                        | <b>0</b>          | <b>0</b>                  |
|        | <b>NET EXPENDITURE</b>                     | <b>298,400</b>    | <b>280,725</b>            |

| Code                     | ADMINISTRATION                       | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|--------------------------|--------------------------------------|-------------------|---------------------------|
|                          |                                      | £                 | £                         |
| 2000                     | <b>Office Supplies &amp; Telecom</b> | <b>9,300</b>      | <b>9,300</b>              |
| 2000/1                   | IT Services and Maintenance          | 4,800             | 5,000                     |
| 2000/2                   | Printing                             | 1,800             | 1,200                     |
| 2000/3                   | Postage and Stationery               | 1,000             | 1,000                     |
| 2000/4                   | Office Equipment                     | 500               | 500                       |
| 2000/6                   | Telephone & Broadband                | 600               | 1,500                     |
| 2000/7                   | Mobiles                              | 500               | 0                         |
| 2000/8                   | Shredding                            | 100               | 100                       |
| 2010                     | <b>Publicity</b>                     | <b>240</b>        | <b>360</b>                |
| 2010/1                   | Annual Public Meeting                | 120               | 60                        |
| 2010/2                   | Sponsorship                          | 0                 | 0                         |
| 2010/3                   | Website                              | 120               | 300                       |
| 2010/4                   | Publicity (newsletter etc)           | 0                 | 0                         |
| 2020                     | <b>Subscriptions</b>                 | <b>3,005</b>      | <b>3,205</b>              |
| 2020/1                   | LALC                                 | 2,800             | 2,800                     |
| 2020/2                   | The National Allotment Society       | 55                | 55                        |
| 2020/3                   | LCAS                                 | 0                 | 0                         |
| 2020/4                   | ICCM                                 | 95                | 95                        |
| 2020/5                   | Publications                         | 0                 | 200                       |
| 2020/6                   | Information Commissioners Office     | 55                | 55                        |
| 2030                     | <b>Democratic &amp; Civic</b>        | <b>18,300</b>     | <b>19,200</b>             |
| 2030/1                   | Civic Service                        | 1,550             | 1,550                     |
| 2030/2                   | Civic Regalia & Past Mayor badge     | 200               | 200                       |
| 2030/3                   | Citizen of the Year Award            | 0                 | 0                         |
| 2030/4                   | WW2 Veteran Acknowledgement Award    | 0                 | 0                         |
| 2030/5                   | Mayors Allowance                     | 500               | 500                       |
| 2030/6                   | Mayors Expenses                      | 1,500             | 1,500                     |
| 2030/7                   | Mayors Cadet                         | 100               | 0                         |
| 2030/8                   | Election Costs                       | 14,000            | 15,000                    |
| 2030/9                   | Councillor Training                  | 200               | 200                       |
| 2030/10                  | Councillor Travel                    | 200               | 200                       |
| 2030/11                  | Councillor ID                        | 0                 | 0                         |
| 2030/12                  | Miscellaneous Expenses               | 50                | 50                        |
| 2040                     | <b>Grants</b>                        | <b>2,080</b>      | <b>2,080</b>              |
| 2040/1                   | S137 - GPC                           | 80                | 80                        |
| 2040/2                   | Community Grants                     | 2,000             | 2,000                     |
| 2060                     | <b>Insurance</b>                     | <b>16,500</b>     | <b>19,753</b>             |
| 2060/1                   | Zurich Municipal                     | 16,500            | 10,953                    |
| 2060/2                   | Claims expenses                      | 0                 | 8,800                     |
| 2060/3                   | Valuations                           | 0                 | 0                         |
| 2070                     | <b>HR &amp; Finances</b>             | <b>6,890</b>      | <b>8,908</b>              |
| 2070/1                   | Internal Auditor                     | 1,700             | 3,585                     |
| 2070/2                   | External Auditor                     | 1,300             | 1,300                     |
| 2070/3                   | Accountant - Payroll Services        | 540               | 540                       |
| 2070/4                   | Edge Design - Finance Software       | 800               | 883                       |
| 2070/5                   | Bank Charges                         | 450               | 300                       |
| 2070/6                   | HR Provider                          | 1,100             | 1,000                     |
| 2070/7                   | Occupational Health                  | 500               | 500                       |
| 2070/8                   | Recruitment                          | 500               | 800                       |
| 2080                     | <b>Legal Fees</b>                    | <b>1,500</b>      | <b>1,500</b>              |
| 2080/1                   | General                              | 1,500             | 1,500                     |
| 2080/2                   | Roses Legal Fees                     | 0                 | 0                         |
| <b>GROSS EXPENDITURE</b> |                                      | <b>57,815</b>     | <b>64,306</b>             |
| <b>INCOME</b>            |                                      | <b>3,828</b>      | <b>17,228</b>             |
| 205                      | Bank Account Interest                | 400               | 5,000                     |
| 210                      | Insurance Claims & Reimbursement     | 3,428             | 12,228                    |
| 215                      | Legal Fee Reimbursement              | 0                 | 0                         |
| 220                      | Subject Access Request / FOI         | 0                 | 0                         |

|                        |               |               |
|------------------------|---------------|---------------|
| <b>GROSS INCOME</b>    | <b>3,828</b>  | <b>17,228</b> |
| <b>NET EXPENDITURE</b> | <b>53,987</b> | <b>47,078</b> |

| Code    | GROUPS MAINTENANCE                             | Budget        | Revised Budget |
|---------|--|---------------|----------------|
|         |  | 2021/22       | 2021/22        |
|         |  | £             | £              |
| 3000    | <b>Vehicle Costs</b>                           | <b>17,170</b> | <b>17,621</b>  |
| 3000/1  | Ford Transit Tipper                            | 5,150         | 5,150          |
| 3000/2  | Ford Transit Custom Van                        | 3,600         | 3,610          |
| 3000/3  | Citroen Berlingo Van                           | 2,720         | 3,081          |
| 3000/4  | Vehicle Maintenance                            | 300           | 300            |
| 3000/5  | Fuel   | 3,500         | 3,500          |
| 3000/6  | Red Diesel                                     | 1,600         | 1,600          |
| 3000/7  | Trailer Maintenance                            | 300           | 380            |
| 3010    | <b>Grounds Maintenance - All Sites</b>         | <b>49,014</b> | <b>53,600</b>  |
| 3010/1  | Miscellaneous                                  | 800           | 1,000          |
| 3010/2  | Equipment Service & Maintenance                | 7,000         | 7,000          |
| 3010/3  | New Grounds Equipment                          | 13,000        | 17,000         |
| 3010/4  | Footpath/Roadway Maintenance                   | 5,000         | 5,000          |
| 3010/5  | Tree Maintenance                               | 2,900         | 2,900          |
| 3010/6  | Weed Killing (spraying)                        | 714           | 1,000          |
| 3010/7  | Green Waste Removal                            | 1,400         | 1,400          |
| 3010/8  | Hedge Cutting                                  | 0             | 0              |
| 3010/9  | Grit   | 200           | 200            |
| 3010/10 | Tree Safety Survey                             | 2,000         | 2,100          |
| 3010/11 | Highway Verge Cutting                          | 16,000        | 16,000         |
| 3010/12 | Wildflower Verges                              | 0             | 0              |
| 3020    | <b>Cleaning Products</b>                       | <b>1,200</b>  | <b>1,200</b>   |
| 3020/1  | Cleaning Products & Refuse Bags                | 1,200         | 1,200          |
|         | <b>GROSS EXPENDITURE</b>                       | <b>67,384</b> | <b>72,421</b>  |
|         | <b>INCOME</b>                                  |               |                |
|         | <b>Vehicle Hire, Grass Verges and Sales</b>    | <b>5,200</b>  | <b>5,394</b>   |
| 300/1   | Vehicle Hire                                   | 0             | 0              |
| 300/2   | LCC Contribution towards Highway Verge Cutting | 5,200         | 5,249          |
| 320     | Sale of Grounds Equipment                      | 0             | 0              |
| 330     | Scrap  | 0             | 145            |
|         | <b>GROSS INCOME</b>                            | <b>5,200</b>  | <b>5,394</b>   |
|         | <b>NET EXPENDITURE</b>                         | <b>62,184</b> | <b>67,027</b>  |

| Code    | <b>RICHMOND HOUSE &amp; PARK</b>            | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|---------|---|-------------------|---------------------------|
|         |   | £                 | £                         |
| 4000    | <b>Richmond Park &amp; House</b>            | <b>38,178</b>     | <b>39,913</b>             |
| 4000/1  | Rates                                       | 3,000             | 2,940                     |
| 4000/2  | House & Buildings Maintenance               | 10,000            | 10,000                    |
| 4000/3  | Gas   | 2,200             | 2,700                     |
| 4000/4  | Electricity - Main House                    | 2,600             | 3,100                     |
| 4000/5  | Electricity - Flat                          | 500               | 550                       |
| 4000/6  | Electricity - Greenhouse                    | 400               | 400                       |
| 4000/7  | Anglian Water                               | 900               | 900                       |
| 4000/8  | WaterPlus                                   | 450               | 450                       |
| 4000/9  | PAT Testing                                 | 300               | 355                       |
| 4000/10 | Fire Extinguisher & Emergency Light Service | 600               | 1,123                     |
| 4000/11 | Security / Fire Alarm Service & Maintenance | 450               | 467                       |
| 4000/12 | Security / Fire Alarm Response              | 500               | 500                       |
| 4000/13 | Alarm Phone Line                            | 400               | 450                       |
| 4000/14 | Legionella Monitoring                       | 948               | 948                       |
| 4000/15 | Premises Licence Fee                        | 180               | 180                       |
| 4000/16 | Boiler Service & Repairs                    | 200               | 200                       |
| 4000/17 | Fixed Electrical Testing                    | 0                 | 0                         |
| 4000/18 | Ground Maintenance                          | 2,000             | 2,000                     |
| 4000/19 | Waste Management                            | 1,800             | 1,900                     |
| 4000/20 | Aviary & Bird Feed                          | 300               | 300                       |
| 4000/21 | Bedding Plants                              | 500               | 400                       |
| 4000/22 | Outdoor Toilet Renovations & Maintenance    | 0                 | 0                         |
| 4000/23 | Tree Maintenance                            | 0                 | 0                         |
| 4000/24 | Footpath / Road Maintenance                 | 5,000             | 5,000                     |
| 4000/25 | New / maintenance of Litter Bins            | 0                 | 0                         |
| 4000/26 | Fountain Maintenance & Repairs              | 250               | 250                       |
| 4000/27 | Flag pole maintenance & repairs             | 100               | 100                       |
| 4000/28 | New Grounds Furniture                       | 0                 | 0                         |
| 4000/29 | Play Equipment Maintenance                  | 0                 | 0                         |
| 4000/30 | Wet pour Repairs                            | 0                 | 0                         |
| 4000/31 | CCTV, fibre broadband & line                | 4,600             | 4,600                     |
| 4000/32 | Replacement Conservatory                    | 0                 | 0                         |
| 4000/33 | First Aid & Defibrillator                   | 0                 | 100                       |
|         | <b>GROSS EXPENDITURE</b>                    | <b>38,178</b>     | <b>39,913</b>             |
|         | <b>INCOME</b>                               |                   |                           |
|         | <b>Richmond Park &amp; House</b>            | <b>8,535</b>      | <b>8,535</b>              |
| 400/1   | Office Hire (Registrar)                     | 4,035             | 4,035                     |
| 400/2   | Registrar Service Recharge                  | 4,500             | 4,500                     |
| 400/3   | Room Hire                                   | 0                 | 0                         |
|         | <b>GROSS INCOME</b>                         | <b>8,535</b>      | <b>8,535</b>              |
|         | <b>NET EXPENDITURE</b>                      | <b>29,643</b>     | <b>31,378</b>             |

| Code    | SPORTS GROUNDS                              | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|---------|---|-------------------|---------------------------|
|         |   | £                 | £                         |
| 5010    | <b>Marshalls</b>                            | <b>35,909</b>     | <b>40,228</b>             |
| 5010/1  | Rates                                       | 11,400            | 11,226                    |
| 5010/2  | Main Pavilion Maintenance                   | 500               | 500                       |
| 5010/3  | Bowls Pavilion Maintenance                  | 500               | 500                       |
| 5010/4  | Hygiene Services                            | 220               | 223                       |
| 5010/5  | Gas - Main Pavilion                         | 2,300             | 2,300                     |
| 5010/6  | Gas - Bowls Pavilion                        | 0                 | 0                         |
| 5010/7  | Electricity - Main Pavilion                 | 2,300             | 2,300                     |
| 5010/8  | Electricity - External Changing             | 260               | 350                       |
| 5010/9  | Electricity - Bowls Pavilion                | 140               | 0                         |
| 5010/10 | Anglian Water                               | 400               | 400                       |
| 5010/11 | WaterPlus                                   | 800               | 800                       |
| 5010/12 | PAT Testing                                 | 25                | 25                        |
| 5010/13 | Fire Extinguisher & Emergency Light Service | 750               | 1,572                     |
| 5010/14 | Security / Fire Alarm                       | 210               | 216                       |
| 5010/15 | Legionella Monitoring                       | 474               | 521                       |
| 5010/16 | Premises Licence Fee                        | 180               | 180                       |
| 5010/17 | Boiler Service and Repairs                  | 300               | 4,000                     |
| 5010/18 | Solar Panel Service & Repairs               | 0                 | 0                         |
| 5010/19 | Water Tank Service & Repair                 | 0                 | 0                         |
| 5010/20 | Fixed Electrical Testing                    | 0                 | 0                         |
| 5010/21 | Ground Maintenance & Renovations - Cricket  | 1,200             | 1,200                     |
| 5010/22 | Ground Maintenance & Renovations - Bowls    | 1,200             | 1,200                     |
| 5010/23 | Ground Maintenance & Renovations - Football | 0                 | 0                         |
| 5010/24 | Ground Maintenance & Renovations - General  | 0                 | 0                         |
| 5010/25 | Tree & Hedge Maintenance                    | 600               | 300                       |
| 5010/26 | Ditch Clearance                             | 7,400             | 7,400                     |
| 5010/27 | External Light Maintenance                  | 500               | 500                       |
| 5010/28 | Car Park Maintenance                        | 500               | 500                       |
| 5010/29 | Waste Management                            | 1,100             | 1,100                     |
| 5010/30 | CCTV Broadband & Phone line                 | 2,600             | 2,660                     |
| 5010/31 | First Aid & Defibrillator                   | 50                | 255                       |
| 5020    | <b>Levellings</b>                           | <b>1,824</b>      | <b>2,008</b>              |
| 5020/1  | Pavilion Maintenance                        | 0                 | 62                        |
| 5020/2  | Gas   | 250               | 250                       |
| 5020/3  | Electricity                                 | 200               | 250                       |
| 5020/4  | Anglian Water                               | 100               | 100                       |
| 5020/5  | WaterPlus                                   | 150               | 150                       |
| 5020/6  | PAT Testing                                 | 0                 | 0                         |
| 5020/7  | Fire Extinguisher & Emergency Light Service | 150               | 225                       |
| 5020/8  | Legionella Testing                          | 474               | 521                       |
| 5020/9  | Boiler Service & Repair                     | 150               | 150                       |
| 5020/10 | Fixed Electrical Testing                    | 0                 | 0                         |
| 5020/11 | Ground Maintenance & Renovations - Football | 0                 | 0                         |
| 5020/12 | Ground Maintenance & Renovations - General  | 0                 | 0                         |
| 5020/13 | Tree Maintenance                            | 0                 | 0                         |
| 5020/14 | Fence Maintenance                           | 300               | 300                       |
| 5020/15 | First Aid & Defibrillator                   | 50                | 0                         |
| 5020/16 | Sports Equipment                            | 0                 | 0                         |
|         | <b>GROSS EXPENDITURE</b>                    | <b>37,733</b>     | <b>42,236</b>             |

| Code  | SPORTS GROUNDS         | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|-------|------------------------|-------------------|---------------------------|
|       |                        | £                 | £                         |
|       | <b>INCOME</b>          |                   |                           |
| 510   | <b>Marshalls</b>       | <b>16,000</b>     | <b>16,096</b>             |
| 510/1 | Football               | 4,500             | 4,500                     |
| 510/2 | Cricket                | 900               | 696                       |
| 510/3 | Bowls                  | 1,200             | 1,200                     |
| 510/4 | Room Hire              | 9,000             | 9,200                     |
| 510/5 | Training Pitch         | 400               | 500                       |
| 510/6 | Key Deposits           | 0                 | 0                         |
| 520   | <b>Levellings</b>      | <b>1,000</b>      | <b>800</b>                |
| 520/1 | Football               | 1,000             | 800                       |
| 520/2 | Key Deposit            | 0                 | 0                         |
|       | <b>GROSS INCOME</b>    | <b>17,000</b>     | <b>16,896</b>             |
|       | <b>NET EXPENDITURE</b> | <b>20,733</b>     | <b>25,340</b>             |



| Code    | CEMETERY                                    | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|---------|---|-------------------|---------------------------|
|         |   | £                 | £                         |
| 6000    | <b>General Cemetery</b>                     | <b>50,868</b>     | <b>64,869</b>             |
| 6000/1  | Rates                                       | 6,450             | 6,363                     |
| 6000/2  | Chapel Maintenance                          | 200               | 200                       |
| 6000/3  | Electricity                                 | 600               | 600                       |
| 6000/4  | Anglian Water & standpipe repairs           | 1,750             | 1,750                     |
| 6000/5  | WaterPlus                                   | 700               | 1,500                     |
| 6000/6  | Fire Extinguisher & Emergency Light Service | 100               | 90                        |
| 6000/7  | Burial Software                             | 5,000             | 8,000                     |
| 6000/8  | Fixed Electrical Testing                    | 0                 | 0                         |
| 6000/9  | Ground & Building Maintenance               | 1,600             | 1,600                     |
| 6000/10 | Waste Management                            | 1,768             | 1,900                     |
| 6000/11 | Grave Digging                               | 15,000            | 16,000                    |
| 6000/12 | Toilet Maintenance & service charges        | 200               | 200                       |
| 6000/13 | Tree Maintenance                            | 0                 | 0                         |
| 6000/14 | Boundary Fence Maintenance                  | 500               | 500                       |
| 6000/15 | Footpath/Roadway Repairs                    | 7,000             | 7,000                     |
| 6000/16 | Produce woodland burial and memorial wall   | 0                 | 0                         |
| 6000/17 | Extension B Burial Land Sinking Fund        | 10,000            | 16,050                    |
| 6000/18 | Drainage                                    | 0                 | 3,116                     |
| 6000/19 | Memorial Topple Testing                     | 0                 | 0                         |
| 6000/20 | New / maintenance of Litter Bins            | 0                 | 0                         |
| 6010    | <b>North Warren Cemetery</b>                | <b>1,340</b>      | <b>1,321</b>              |
| 6010/1  | Rates                                       | 840               | 821                       |
| 6010/2  | Boundary Fence Maintenance                  | 500               | 500                       |
| 6010/3  | Tree Maintenance                            | 0                 | 0                         |
| 6010/4  | Memorial Topple Testing                     | 0                 | 0                         |
| 6010/5  | Ground Maintenance / Repairs                | 0                 | 0                         |
| 6010/6  | Grave Digging                               | 0                 | 0                         |
|         | <b>GROSS EXPENDITURE</b>                    | <b>52,208</b>     | <b>66,190</b>             |
|         | <b>INCOME</b>                               |                   |                           |
| 600     | <b>General Cemetery</b>                     | <b>43,440</b>     | <b>49,600</b>             |
| 600/1   | Burial - Full Interments                    | 24,480            | 23,000                    |
| 600/2   | Burial - Cremation Interments               | 5,100             | 6,500                     |
| 600/3   | Exclusive Right of Burial                   | 8,160             | 13,000                    |
| 600/4   | Use of chapel                               | 0                 | 0                         |
| 600/5   | Memorial Applications                       | 5,100             | 6,500                     |
| 600/6   | Exhumations                                 | 0                 | 0                         |
| 600/7   | EDF Energy                                  | 600               | 600                       |
| 610     | <b>North Warren Cemetery</b>                | <b>0</b>          | <b>0</b>                  |
| 610/1   | Burial - Full Interments                    | 0                 | 0                         |
| 610/2   | Burial - Cremation Interments               | 0                 | 0                         |
| 610/3   | Exclusive Right of Burial                   | 0                 | 0                         |
| 610/4   | Memorial Applications                       | 0                 | 0                         |
|         | <b>GROSS INCOME</b>                         | <b>43,440</b>     | <b>49,600</b>             |
|         | <b>NET EXPENDITURE</b>                      | <b>8,768</b>      | <b>16,590</b>             |

| Code   | PLAY AREAS                                | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|--------|---|-------------------|---------------------------|
|        |   | £                 | £                         |
| 7000   | <b>All Site</b>                           | <b>8,000</b>      | <b>8,000</b>              |
| 7000   | Play Equipment Maintenance                | 4,000             | 4,000                     |
| 7005   | Wetpour Maintenance                       | 4,000             | 4,000                     |
| 7010   | <b>Levellings</b>                         | <b>0</b>          | <b>0</b>                  |
| 7010/1 | New Play Equipment                        | 0                 | 0                         |
| 7010/2 | Play Equipment Maintenance                | 0                 | 0                         |
| 7010/3 | Skate Park Maintenance                    | 0                 | 0                         |
| 7010/4 | Ground Surface Repairs                    | 0                 | 0                         |
| 7010/5 | New Benches / Litter Bins & Maintenance   | 0                 | 0                         |
| 7010/6 | Dog Walk                                  | 0                 | 0                         |
| 7010/7 | Future Development Project                | 0                 | 0                         |
| 7020   | <b>Aisby Walk</b>                         | <b>1,000</b>      | <b>870</b>                |
| 7020/1 | Playing Field                             | 0                 | 0                         |
| 7020/2 | New Play Equipment                        | 0                 | 0                         |
| 7020/3 | Play Equipment Maintenance                | 0                 | 0                         |
| 7020/4 | Skate Park Maintenance                    | 1,000             | 800                       |
| 7020/5 | Ground Surface Repairs                    | 0                 | 0                         |
| 7020/6 | New Benches / Litter Bins & Maintenance   | 0                 | 0                         |
| 7020/7 | Boundary & Tree Maintenance               | 0                 | 70                        |
| 7030   | <b>Play Areas - Danes Road</b>            | <b>0</b>          | <b>0</b>                  |
| 7030/1 | New Play Equipment                        | 0                 | 0                         |
| 7030/2 | Play Equipment Maintenance                | 0                 | 0                         |
| 7030/3 | Ground Surface Repairs                    | 0                 | 0                         |
| 7030/4 | New Benches / Litter Bins & Maintenance   | 0                 | 0                         |
| 7030/5 | Boundary Maintenance                      | 0                 | 0                         |
| 7040   | <b>Play Areas - Mayflower Close</b>       | <b>600</b>        | <b>0</b>                  |
| 7040/1 | New Play Equipment                        | 0                 | 0                         |
| 7040/2 | Play Equipment Maintenance                | 0                 | 0                         |
| 7040/3 | Ground Surface Repairs                    | 0                 | 0                         |
| 7040/4 | New Benches / Litter Bins & Maintenance   | 0                 | 0                         |
| 7040/5 | Boundary Maintenance                      | 600               | 0                         |
| 7050   | <b>Play Areas - Sandsfield Lane North</b> | <b>0</b>          | <b>0</b>                  |
| 7050/1 | New Play Equipment                        | 0                 | 0                         |
| 7050/2 | Play Equipment Maintenance                | 0                 | 0                         |
| 7050/3 | Ground Surface Repairs                    | 0                 | 0                         |
| 7050/4 | New Benches / Litter Bins & Maintenance   | 0                 | 0                         |
| 7050/5 | Boundary Maintenance                      | 0                 | 0                         |
| 7080   | <b>Play Areas - St Georges</b>            | <b>0</b>          | <b>0</b>                  |
| 7080/1 | New Play Equipment                        | 0                 | 0                         |
| 7080/2 | Play Equipment Maintenance                | 0                 | 0                         |
| 7080/3 | Ground Surface Repairs                    | 0                 | 0                         |
| 7080/4 | New Benches / Litter Bins & Maintenance   | 0                 | 0                         |
| 7080/5 | Boundary Maintenance                      | 0                 | 0                         |
| 7090   | <b>External Play area Inspections</b>     | <b>700</b>        | <b>771</b>                |
|        | <b>GROSS EXPENDITURE</b>                  | <b>10,300</b>     | <b>9,641</b>              |

| Code   | ALLOTMENTS                            | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|--------|---------------------------------------|-------------------|---------------------------|
|        |                                       | £                 | £                         |
| 8000   | <b>Allotments - Foxby Hill</b>        | <b>2,050</b>      | <b>4,613</b>              |
| 8000/1 | Site Rent                             | 750               | 813                       |
| 8000/2 | Skip Hire                             | 525               | 525                       |
| 8000/3 | Asbestos Management                   | 0                 | 2,000                     |
| 8000/4 | Hedge Cutting                         | 375               | 375                       |
| 8000/5 | Water Charges                         | 0                 | 500                       |
| 8000/6 | Miscellaneous expenditure             | 400               | 400                       |
| 8010   | <b>Allotments - Love Lane</b>         | <b>1,775</b>      | <b>2,038</b>              |
| 8010/1 | Site Rent                             | 750               | 813                       |
| 8010/2 | Skip Hire                             | 525               | 525                       |
| 8010/3 | Asbestos Management                   | 0                 | 0                         |
| 8010/4 | Hedge Cutting                         | 100               | 300                       |
| 8010/5 | Miscellaneous expenditure             | 400               | 400                       |
| 8020   | <b>Allotments - North Warren</b>      | <b>925</b>        | <b>925</b>                |
| 8020/1 | Site Rent                             | 0                 | 0                         |
| 8020/2 | Skip Hire                             | 525               | 525                       |
| 8020/3 | Asbestos Management                   | 0                 | 0                         |
| 8020/4 | Miscellaneous expenditure             | 400               | 400                       |
| 8030   | <b>Allotments - Showfield</b>         | <b>925</b>        | <b>6,925</b>              |
| 8030/1 | Site Rent                             | 0                 | 0                         |
| 8030/2 | Skip Hire                             | 525               | 525                       |
| 8030/3 | Asbestos Management                   | 0                 | 0                         |
| 8030/4 | Wall Maintenance                      | 0                 | 6,000                     |
| 8030/5 | Miscellaneous expenditure             | 400               | 400                       |
| 8040   | <b>Allotments - Spital Hill</b>       | <b>1,100</b>      | <b>1,200</b>              |
| 8040/1 | Site Rent                             | 250               | 250                       |
| 8040/2 | Skip Hire                             | 450               | 450                       |
| 8040/3 | Asbestos Management                   | 0                 | 0                         |
| 8040/4 | Hedge Cutting                         | 0                 | 0                         |
| 8040/5 | Water Charges                         | 0                 | 100                       |
| 8040/6 | Miscellaneous expenditure             | 400               | 400                       |
| 8050   | <b>Allotments - Love Lane Garages</b> | <b>200</b>        | <b>200</b>                |
| 8050   | Garage Lane Maintenance               | 200               | 200                       |
| 8060   | <b>Allotments - All Sites</b>         | <b>302</b>        | <b>325</b>                |
| 8060   | Edge IT Software                      | 302               | 325                       |
|        | <b>GROSS EXPENDITURE</b>              | <b>7,277</b>      | <b>16,225</b>             |
|        | <b>INCOME</b>                         |                   |                           |
| 800    | <b>Allotments</b>                     | <b>6,991</b>      | <b>7,254</b>              |
| 800/1  | Foxby Hill                            | 3,400             | 3,332                     |
| 800/2  | Love Lane                             | 1,320             | 1,380                     |
| 800/3  | North Warren                          | 562               | 886                       |
| 800/4  | Showfields                            | 845               | 870                       |
| 800/5  | Spital Hill                           | 864               | 786                       |
| 815    | <b>Garage Space Ropery Road</b>       | <b>1,250</b>      | <b>1,350</b>              |
|        | <b>GROSS INCOME</b>                   | <b>8,241</b>      | <b>8,604</b>              |
|        | <b>NET EXPENDITURE</b>                | <b>-965</b>       | <b>7,621</b>              |

| Code   | PUBLIC REALM                      | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|--------|-----------------------------------|-------------------|---------------------------|
|        |                                   | £                 | £                         |
| 9000   | <b>Roundabouts / Islands</b>      | <b>1,500</b>      | <b>1,500</b>              |
| 9000/1 | Thorndike Way Roundabout          | 0                 | 0                         |
| 9000/2 | Corringham Road Roundabout        | 1,500             | 1,500                     |
| 9000/3 | Morton Corner Traffic Island      | 0                 | 0                         |
| 9010   | <b>Street Furniture</b>           | <b>1,800</b>      | <b>30,872</b>             |
| 9010/1 | Notice Boards                     | 0                 | 3,000                     |
| 9010/2 | Benches                           | 0                 | 0                         |
| 9010/3 | Bus Shelters                      | 1,000             | 25,617                    |
| 9010/4 | Millennium Clock                  | 800               | 2,255                     |
| 9010/5 | Silver Street Sculpture           | 0                 | 0                         |
| 9010/6 | Community Speed Watch Application | 0                 | 0                         |
| 9020   | <b>War Memorial</b>               | <b>300</b>        | <b>350</b>                |
| 9020/1 | Maintenance                       | 300               | 350                       |
| 9020/2 | Future Project                    | 0                 | 0                         |
| 9030   | <b>Gainsborough in Bloom</b>      | <b>0</b>          | <b>0</b>                  |
| 9030/1 |                                   | 0                 | 0                         |
| 9040   | <b>Community Rail Partnership</b> | <b>0</b>          | <b>0</b>                  |
| 9040/1 |                                   | 0                 | 0                         |
|        | <b>GROSS EXPENDITURE</b>          | <b>3,600</b>      | <b>32,722</b>             |
|        | <b>INCOME</b>                     |                   |                           |
| 900    | <b>Roundabouts</b>                | <b>1,500</b>      | <b>0</b>                  |
| 900    | Corringham Road                   | 1,500             | 0                         |
| 910    | <b>War Memorial</b>               | <b>0</b>          | <b>0</b>                  |
| 910    | War Memorial Project              | 0                 | 0                         |
| 920    | <b>Bus Shelters</b>               | <b>0</b>          | <b>25,667</b>             |
| 920    | New shelters and renovations      | 0                 | 25,667                    |
|        | <b>GROSS INCOME</b>               | <b>1,500</b>      | <b>25,667</b>             |
|        | <b>NET EXPENDITURE</b>            | <b>2,100</b>      | <b>7,055</b>              |

| Code  | EVENTS                            | Budget<br>2021/22 | Revised Budget<br>2021/22 |
|-------|-----------------------------------|-------------------|---------------------------|
|       |                                   | £                 |                           |
| 10010 | Mayflower 400                     | 0                 | 0                         |
| 10020 | Community / Armed Forces Day      | 0                 | 0                         |
| 1030  | Queens Jubilee Event              | 3,000             | 3,000                     |
| 10040 | Remembrance Sunday                | 300               | 20                        |
| 10050 | Local Town Events Support         | 2,500             | 2,500                     |
|       | <b>GROSS EXPENDITURE</b>          | <b>5,800</b>      | <b>5,520</b>              |
|       | <b>INCOME</b>                     |                   |                           |
| 1000  | Richmond Park                     | 0                 | 0                         |
| 1010  | Marshalls                         | 0                 | 0                         |
| 1020  | Roses                             | 0                 | 0                         |
| 1030  | Levellings - Fair / Circus        | 0                 | 0                         |
| 1040  | Aisby Walk - Fair / Circus        | 500               | 0                         |
| 1050  | Armed Forces & Community Day 2020 | 0                 | 0                         |
|       | <b>GROSS INCOME</b>               | <b>500</b>        | <b>0</b>                  |
|       | <b>NET EXPENDITURE</b>            | <b>5,300</b>      | <b>5,520</b>              |

| <b>Code</b> | <b>CHRISTMAS LIGHTS</b>               | <b>Budget<br/>2021/22</b> | <b>Revised Budget<br/>2021/22</b> |
|-------------|---------------------------------------|---------------------------|-----------------------------------|
|             |                                       | £                         |                                   |
|             | <b>Christmas Lights</b>               | <b>39,010</b>             | <b>30,065</b>                     |
| 11000       | Switch on event                       | 5,000                     | 3,213                             |
| 11010       | Anchor Point Testing (Christmas Plus) | 2,700                     | 2,423                             |
| 11020       | Electrical Contractor - Main lights   | 0                         | 0                                 |
| 11030       | Electrical Contractor - Shop lights   | 2,000                     | 0                                 |
| 11040       | Market Place Christmas Tree           | 1,500                     | 0                                 |
| 11050       | New Decorations                       | 26,830                    | 23,299                            |
| 11060       | Trinity Street Lamp Post Electricity  | 850                       | 1,000                             |
| 11070       | Church Street Lamp Post Electricity   | 130                       | 130                               |
|             | <b>GROSS EXPENDITURE</b>              | <b>39,010</b>             | <b>30,065</b>                     |
|             | <b>INCOME</b>                         |                           |                                   |
| 1100        | <b>Shop Christmas Tree Scheme</b>     | <b>1,500</b>              | <b>80</b>                         |
|             | <b>GROSS INCOME</b>                   | <b>1,500</b>              | <b>80</b>                         |
|             | <b>NET EXPENDITURE</b>                | <b>37,510</b>             | <b>29,985</b>                     |

**Revised Budget 2021 / 2022**

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| <b>Code</b> | <b>COMMUNITY INFRASTRUCTURE LEVY</b> | <b>Budget<br/>2021/22</b> | <b>Revised Budget<br/>2021/22</b> |
|-------------|--------------------------------------|---------------------------|-----------------------------------|
|             |                                      | £                         |                                   |
|             | <b>INCOME</b>                        |                           |                                   |
| 14000       | <b>CIL</b>                           | <b>0</b>                  | <b>0</b>                          |
| 14000       | Contribution from development        | 0                         | 0                                 |
|             | <b>GROSS INCOME</b>                  | <b>0</b>                  | <b>0</b>                          |
|             | <b>NET EXPENDITURE</b>               | <b>0</b>                  | <b>0</b>                          |