

Required for
2019/20

Rec Grounds/Lands & Lighting

21 MUGA

203	Electricity	300
206	Maintenance & Repairs	1700
215	Staff wages	3210

Total Exp 5210

2007	Income - Muga	0
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Total Inc 0

Net Exp over Inc 5210

22 Lighting

203	Electricity	4000
206	Maintenance & Repairs	13000

Total Exp 17000

Net Exp over Inc 17000

23 Allotments

202	Water Rates	400
206	Maintenance & Repairs	600
226	Pest Control	520
NEW	RBS Allotment software	170

Total Exp 1690

2008	Income - Allotments (Norton Rd)	2000
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Total Inc 2000

Net Exp over Inc -310

25 Hitchin Road Rec

202	Water Rates	800
203	Electricity	1000
227	Bowls Club Water	1
231	Bowls Club Fertiliser	2000

Total Exp 3801

Net Exp over Inc 3801

26 Brook Street Car Park & Toilet

201	Rates	1600
202	Water Rates	400
206	Maintenance & Repairs	1500
203	Electricity	200

Total Exp 3700

Net Exp over Inc 3700

**Required for
2019/20**

27 Open Spaces

205	Legal Fees	3000
206	Maintenance & Repairs	12000
207	Landscape/Grounds Maint Contract	24900
209	Lease Costs	300
210	Handyman Contract	19800
211	River lvel Drainage	10
212	Skip Hire	3700
213	Subscriptions/Licences	250
223	Centenery Wood	1500
225	Water meter - The Green	100
	Total Exp	<u>65560</u>

2005	Income - Open Spaces - Other	800
	Total Inc	<u>800</u>

Net Exp over Inc 64760

28 Agency

2006	Income - Agency Grants	4015
	Total Inc	<u>4015</u>

Net Exp over Inc 4015

32 Verges

207	Grass Cutting Contract	19000
	Total Exp	<u>19000</u>

Net Exp over Inc 19000

33 Arlesey Road Playing Field

232	Utilities	1000
235	Pitch maintenance	7000
	Total Exp	<u>8000</u>

2008	Income	250
	Total Inc	<u>250</u>

Net Exp over Inc 7750

34 Green Wheel

233	Green Wheel exp	1500
	Total Exp	<u>1500</u>

Net Exp over Inc 1500

Rec Grounds/Lands & Lighting Summary

Expenditure	125461
Income	7065
Net Exp over Income	118396

Required for 2019/20

Cemetery

41 Cemetery

401	Rates	3600
402	Water Rates	200
404	Maintenance & Repairs & extra cuts	3500
405	Grounds Maint Contract	24000
407	Handyman Contract	9550
408	Pest Control	600
409	Tree Surgery	4000
411	RBS Annual Support	290

Total Exp 45740

4001	Income - Burials	7500
4002	Income - Memorials & plaques	5000
4003	Income - Chapel Lease	2000
4005	Income - Plot purchase	8000
85	Income - mast lease	6900

(EMR) Total Inc 29400

Net Exp over Inc **16340**

Cemetery Summary

Expenditure	45740
Income	29400
Net Exp over Income	16340

**Required for
2019/20**

Buildings Management

51 Simpson Centre

505	Rates - Simpson	8000
507	Water Charges - Simpson	400
510	Electricity - Simpson	8500
	Total Exp	<u>16900</u>
5003	Income - Simpson Centre	3000
5004	Income - Library Utilities	3600
5005	Income - Library Lease	2565
	Total Inc	<u>9165</u>
	Net Exp over Inc	<u>7735</u>

52 Memorial Hall

501	Staff Wages	14400
502	Employers NI	250
503	Ers Pension Cont	2270
504	Rates - Mem Hall	5000
506	Water Charges - Mem Hall	500
508	Gas - Mem Hall	2000
509	Electricity - Mem Hall	2000
	Total Exp	<u>26420</u>
5001	Income - Memorial Hall	12000
	Total Inc	<u>12000</u>
	Net Exp over Inc	<u>14420</u>

53 Buildings General

512	Maintenance	15000
513	Subscriptions & Licences	800
516	Handyman Contract	8930
518	Bin Hire	1700
	Total Exp	<u>26430</u>
	Net Exp over Inc	<u>26430</u>

Greenacre Centre

501	Staff wages	6500
213	subs/licences	0
504	Rates	13500
506	Water	2000
508	Gas	5000
509	Electricity	6000
532	Utilities (Gas, Elec, Water)	0
537	Cleaning contract	11500
538	Service contracts	4000
	Total Exp	<u>48500</u>

5008	Income - hire fees	12000
5009	Income - solar panels FIT	300
	Total Inc	12300

Net Exp over Income **36200**

Buildings Management Summary

Expenditure	118250
Income	33465

Net Exp over Income **84785**

**Required for
2019/2020**

Establishment & Admin

61 Establishment

601	Staff Salaries	103800
602	Employers NI	8000
603	Ers Pension Cont	24700
604	Staff Training	3500
605	Clerk's Expenses	1500
606	Petty Cash Exp	0
607	Photocopier Costs	1000
608	Telephone/Fax/ISDN	3000
609	Postage	1000
610	Stationery	2500
611	Insurances	6600
612	Audit Fees	2500
613	Legal Fees	5000
614	Advertising	5000
615	Maintenance & Repairs/IT	6000
616	Service Contracts	2600
618	Subscription/Licence	3000
619	Loan Repayments	20000
620	Chairman's Allowance	500
621	Bank Charges	500
624	ATC	0
627	Travel Expenses	300
630	Grants	12000
631	Councillor Training	600

Total Exp **213600**

6002	Income - Lease	0
6003	Income - Misc	50
6004	Income - Interest Received	1500

Total Inc **1550**

Net Exp over Inc **212050**

Establishment & Admin Summary

Expenditure	213600
Income	1550

Net Exp over Income **212050**

Required for
2019/20

Town Enhancement

71 Town Enhancement

701	Town Enhancement Projects	4000
	Total Exp	<u>4000</u>
	Net Exp over Inc	<u>4000</u>

Town Enhancement Summary

	Expenditure	4000
	Income	0
	Net Exp over Income	<u>4000</u>

Overall	Expenditure	507051
	Income	71480
	Net Expenditure over Income	<u>435571</u>

(not incl Precept figure inc)

Requirements for EMR items 2019/2020

	Committee requirements
Buildings	
Buildings GAC sinking fund	£ 15,000
Recreation	
Riverside c/pk extension	£ 20,000
Allotment hedging	£ 519
Lighting	
Lighting improvements	£ 5,000
Cemetery	
Projects	£ 5,000
Establishment	
Election expenses	£ 5,000
Christmas Lights	£ 4,000
Youth work	£ 5,000
Clerk of Works - Arlesey Rd project (EMR Community Leisure Centre Fund)	£ 5,000
	<u>£ 64,519</u>