

**Required for  
2022/23**

**Rec Grounds/Lands & Lighting**

21 MUGA

203	Electricity	450
206	Maintenance & Repairs	1000
215	Staff wages	3400
	Total Exp	<u>4850</u>

**Net Exp over Inc** 4850

22 Lighting

203	Electricity	20000
206	Maintenance & Repairs	13000
	Total Exp	<u>33000</u>

**Net Exp over Inc** 33000

23 Allotments

202	Water Rates	600
206	Maintenance & Repairs	650
226	Pest Control	600
NEW	RBS Allotment software	440
	Total Exp	<u>2290</u>

2008	Income - Allotments (Norton Rd)	2300
	Total Inc	<u>2300</u>

**Net Exp over Inc** -10

25 Hitchin Road Rec

202	Water Rates	250
203	Electricity	800
227	Bowls Club Water	1
231	Bowls Club Fertiliser	2200
	Total Exp	<u>3251</u>

**Net Exp over Inc** 3251

26 Brook Street Car Park & Toilet

201	Rates	650
202	Water Rates	300
206	Maintenance & Repairs	1500
203	Electricity	300
	Total Exp	<u>2750</u>

**Net Exp over Inc** 2750

**Required for  
2022/23**

27 Open Spaces

205	Legal Fees	3000
206	Maintenance & Repairs	12000
207	Landscape/Grounds Maint Contract	25000
209	Lease Costs	300
210	Handyman Contract	28000
211	River lvel Drainage	10
212	Skip Hire	4500
213	Subscriptions/Licences	250
223	Teasel/Centenery Wood	1500
225	Water meter - The Green	50

Total Exp 74610

2005 Income - Open Spaces - Other 6000

Total Inc 6000

**Net Exp over Inc 68610**

28 Agency

2006 Income - Agency Grants 4015

Total Inc 4015

**Net Exp over Inc 4015**

32 Verges

207 Grass Cutting Contract 28000

Total Exp 28000

**Net Exp over Inc 28000**

33 Arlesey Road Playing Field

232 Utilities 3500

201 Rates 700

235 Pitch maintenance 10000

Total Exp 14200

**Net Exp over Inc 14200**

34 Green Wheel

233 Green Wheel exp 1500

Total Exp 1500

**Net Exp over Inc 1500**

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**Rec Grounds/Lands & Lighting Summary**

Expenditure	164451
Income	12315
<b>Net Exp over Income</b>	<b><u>152136</u></b>

**Required for  
2022/23**

**Cemetery**41 Cemetery

401	Rates	5500
402	Water Rates	200
404	Maintenance & Repairs & extra cuts	3000
405	Grounds Maint Contract	26000
407	Handyman Contract	10300
408	Pest Control	600
409	Tree Surgery	4000
411	RBS Annual Support	300

Total Exp	<u>49900</u>
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4001	Income - Burials	9000
4002	Income - Memorials & plaques	4000
4003	Income - Chapel Lease	2000
4005	Income - Plot purchase	8000

Total Inc	<u>23000</u>
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<b>Net Exp over Inc</b>	<b><u>26900</u></b>
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**Cemetery Summary**

Expenditure	49900
Income	23000
<b>Net Exp over Income</b>	<b><u>26900</u></b>

**Required for  
2022/23**

**Buildings Management**

51 Simpson Centre

505	Rates - Simpson	8750
507	Water Charges - Simpson	500
510	Electricity - Simpson	10000
	Total Exp	<u>19250</u>
5003	Income - Simpson Centre	3600
5004	Income - Library Utilities	5000
5005	Income - Library Lease	2565
	Total Inc	<u>11165</u>
	<b>Net Exp over Inc</b>	<b><u>8085</u></b>

52 Memorial Hall

504	Rates - Mem Hall	5000
506	Water Charges - Mem Hall	700
508	Gas - Mem Hall	2500
509	Electricity - Mem Hall	1600
	Total Exp	<u>9800</u>
5001	Income - Memorial Hall	6000
	Total Inc	<u>6000</u>
	<b>Net Exp over Inc</b>	<b><u>3800</u></b>

53 Buildings General

512	Maintenance	16000
516	Handyman Contract	9700
518	Bin Hire	2000
538	Service contracts	7000
501	Bldgs staff wages	13500
502	Bldgs Employer NI	250
	Total Exp	<u>48450</u>
	<b>Net Exp over Inc</b>	<b><u>48450</u></b>

Greenacre Centre

504	Rates	13700
506	Water	1000
508	Gas	5000
509	Electricity	8000
537	Cleaning contract	11500
	Total Exp	<u>39200</u>

5008	Income - hire fees	7000
5009	Income - solar panels FIT	300
	Total Inc	<u>7300</u>
	<b>Net Exp over Income</b>	<u><b>31900</b></u>

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### Buildings Management Summary

	Expenditure	116700
	Income	24465
	<b>Net Exp over Income</b>	<u><b>92235</b></u>

**Required for  
2022/2023**

### Establishment & Admin

#### 61 Establishment

601	Staff Salaries	119000
602	Employers NI	10000
603	Ers Pension Cont	32000
604	Staff Training	4000
605	Clerk's Expenses	1500
607	Photocopier Costs	800
608	Telephone/Fax/ISDN	3500
609	Postage	500
610	Stationery	2000
611	Insurances	7000
612	Audit Fees	2500
613	Legal Fees	5000
614	Advertising	5000
615	Maintenance & Repairs/IT	6000
618	Subscription/Licence/Service Contracts	6000
619	Loan Repayments	20000
620	Chairman's Allowance	500
621	Bank Charges	600
627	Travel Expenses	250
630	Grants	15000
631	Councillor Training	1000
	Total Exp	<u>242150</u>
	S106 contribution to staff salaries	minus 12000
	S106 contribution to GAC insurance	minus 1530
		<u>228620</u>
6003	Income - Misc	50
6004	Income - Interest Received	1800
	Total Inc	<u>1850</u>
	<b>Net Exp over Inc</b>	<u><b>226770</b></u>

62 Precept

6005 Precept

Total Inc

**Net Exp over Inc**

63 Section 137

623 Section 137

0

Total Exp

0

**Net Exp over Inc**

**0**

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**Establishment & Admin Summary**

Expenditure

228620

Income

1850

**Net Exp over Income**

**226770**

**Required for  
2022/23**

**Town Enhancement**

71 Town Enhancement

701 Town Enhancement Projects

4000

Total Exp

4000

**Net Exp over Inc**

**4000**

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**Town Enhancement Summary**

Expenditure

4000

Income

0

**Net Exp over Income**

**4000**

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**Overall Expenditure  
Income**

**563671  
61630**

**Net Expenditure over Income**  
(not incl Precept figure inc)

**502041**

### Requirements for EMR items 2022/2023

	<b>Cmte request</b>
<b>Buildings</b>	
Buildings Fund	£ -
Buildings GAC sinking fund	£ 20,000
Handyman role (joint fund)	£ 7,500
<b>Recreation</b>	
Riverside c/pk extension	£ -
Rec Ground Rolling Improvements	£ 20,000
MUGA	£ 30,000
Tree work	£ 10,000
Allotment hedging	£ 1,000
Handyman role (joint fund)	£ 2,500
<b>Lighting</b>	
Lighting improvements	£ 10,000
<b>Cemetery</b>	
Projects	£ 25,000
<b>Establishment</b>	
Election expenses	£ -
Office equipment	£ -
Christmas Lights	£ 5,000
Youth work	£ 5,000
Clerk of Works - Arlesey Rd project (EMR Community Leisure Centre Fund)	£ -
	<b>£ 136,000</b>