

		Required for 2019/20	Required for 2020/21
<b>Rec Grounds/Lands &amp; Lighting</b>			
<u>21 MUGA</u>			
203	Electricity	300	400
206	Maintenance & Repairs	1700	1000
215	Staff wages	3210	3300
	Total Exp	<u>5210</u>	<u>4700</u>
	<b>Net Exp over Inc</b>	<b><u>5210</u></b>	<b><u>4700</u></b>
<u>22 Lighting</u>			
203	Electricity	4000	6000
206	Maintenance & Repairs	13000	13000
	Total Exp	<u>17000</u>	<u>19000</u>
	<b>Net Exp over Inc</b>	<b><u>17000</u></b>	<b><u>19000</u></b>
<u>23 Allotments</u>			
202	Water Rates	400	600
206	Maintenance & Repairs	600	650
226	Pest Control	520	600
NEW	RBS Allotment software	170	180
	Total Exp	<u>1690</u>	<u>2030</u>
2008	Income - Allotments (Norton Rd)	2000	2300
	Total Inc	<u>2000</u>	<u>2300</u>
	<b>Net Exp over Inc</b>	<b><u>-310</u></b>	<b><u>-270</u></b>
<u>25 Hitchin Road Rec</u>			
202	Water Rates	800	500
203	Electricity	1000	1000
227	Bowls Club Water	1	1
231	Bowls Club Fertiliser	2000	2200
	Total Exp	<u>3801</u>	<u>3701</u>
	<b>Net Exp over Inc</b>	<b><u>3801</u></b>	<b><u>3701</u></b>
<u>26 Brook Street Car Park &amp; Toilet</u>			
201	Rates	1600	1600
202	Water Rates	400	450
206	Maintenance & Repairs	1500	1500
203	Electricity	200	300
	Total Exp	<u>3700</u>	<u>3850</u>
	<b>Net Exp over Inc</b>	<b><u>3700</u></b>	<b><u>3850</u></b>

		Required for 2019/20	Required for 2020/21
<u>27 Open Spaces</u>			
205	Legal Fees	3000	3000
206	Maintenance & Repairs	12000	12000
207	Landscape/Grounds Maint Contract	24900	27000
209	Lease Costs	300	300
210	Handyman Contract	19800	19920
211	River lvel Drainage	10	10
212	Skip Hire	3700	4000
213	Subscriptions/Licences	250	250
223	Centenery Wood	1500	1500
225	Water meter - The Green	100	50
	Total Exp	<u>65560</u>	<u>68030</u>
2005	Income - Open Spaces - Other	800	1000
	Total Inc	<u>800</u>	<u>1000</u>
	<b>Net Exp over Inc</b>	<b><u>64760</u></b>	<b><u>67030</u></b>
<u>28 Agency</u>			
2006	Income - Agency Grants	4015	4015
	Total Inc	<u>4015</u>	<u>4015</u>
	<b>Net Exp over Inc</b>	<b><u>4015</u></b>	<b><u>4015</u></b>
<u>32 Verges</u>			
207	Grass Cutting Contract	19000	19400
	Total Exp	<u>19000</u>	<u>19400</u>
	<b>Net Exp over Inc</b>	<b><u>19000</u></b>	<b><u>19400</u></b>
<u>33 Arlesey Road Playing Field</u>			
232	Utilities	1000	2000
235	Pitch maintenance	7000	7000
	Total Exp	<u>8000</u>	<u>9000</u>
2008	Income	250	250
	Total Inc	<u>250</u>	<u>250</u>
	<b>Net Exp over Inc</b>	<b><u>7750</u></b>	<b><u>8750</u></b>
<u>34 Green Wheel</u>			
233	Green Wheel exp	1500	1500
	Total Exp	<u>1500</u>	<u>1500</u>
	<b>Net Exp over Inc</b>	<b><u>1500</u></b>	<b><u>1500</u></b>

## Rec Grounds/Lands & Lighting Summary

Expenditure	125461	131211
Income	7065	7565
<b>Net Exp over Income</b>	<b><u>118396</u></b>	<b><u>123646</u></b>

Required for  
2019/20

Required for  
2020/21

## Cemetery

### 41 Cemetery

401	Rates	3600	4000
402	Water Rates	200	200
404	Maintenance & Repairs & extra cuts	3500	3000
405	Grounds Maint Contract	24000	24250
407	Handyman Contract	9550	9700
408	Pest Control	600	600
409	Tree Surgery	4000	4000
411	RBS Annual Support	290	300

Total Exp	<u>45740</u>	<u>46050</u>
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4001	Income - Burials	7500	8000
4002	Income - Memorials & plaques	5000	6000
4003	Income - Chapel Lease	2000	2000
4005	Income - Plot purchase	8000	8000
85	Income - mast lease	6900	6903

(EMR)

Total Inc	<u>29400</u>	<u>30903</u>
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<b>Net Exp over Inc</b>	<b><u>16340</u></b>	<b><u>15147</u></b>
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## Cemetery Summary

Expenditure	45740	46050
Income	29400	30903
<b>Net Exp over Income</b>	<b><u>16340</u></b>	<b><u>15147</u></b>

		Required for 2019/20	Required for 2020/21
<b>Buildings Management</b>			
<u>51 Simpson Centre</u>			
505	Rates - Simpson	8000	8250
507	Water Charges - Simpson	400	300
510	Electricity - Simpson	8500	8000
	Total Exp	<u>16900</u>	<u>16550</u>
5003	Income - Simpson Centre	3000	3600
5004	Income - Library Utilities	3600	3600
5005	Income - Library Lease	2565	2565
	Total Inc	<u>9165</u>	<u>9765</u>
	<b>Net Exp over Inc</b>	<u><b>7735</b></u>	<u><b>6785</b></u>
<u>52 Memorial Hall</u>			
501	Staff Wages	14400	14500
502	Employers NI	250	250
503	Ers Pension Cont	2270	2400
504	Rates - Mem Hall	5000	5000
506	Water Charges - Mem Hall	500	450
508	Gas - Mem Hall	2000	2300
509	Electricity - Mem Hall	2000	1500
	Total Exp	<u>26420</u>	<u>26400</u>
5001	Income - Memorial Hall	12000	14000
	Total Inc	<u>12000</u>	<u>14000</u>
	<b>Net Exp over Inc</b>	<u><b>14420</b></u>	<u><b>12400</b></u>
<u>53 Buildings General</u>			
512	Maintenance	15000	16000
513	Subscriptions & Licences	800	1000
516	Handyman Contract	8930	9154
518	Bin Hire	1700	2000
	Total Exp	<u>26430</u>	<u>28154</u>
	<b>Net Exp over Inc</b>	<u><b>26430</b></u>	<u><b>28154</b></u>
<u>Greenacre Centre</u>			
501	Staff wages	6500	6700
504	Rates	13500	13500
506	Water	2000	1000
508	Gas	5000	5000
509	Electricity	6000	7000
537	Cleaning contract	11500	11500
538	Service contracts	4000	4000
	Total Exp	<u><b>48500</b></u>	<u><b>48700</b></u>

5008	Income - hire fees	12000	15000
5009	Income - solar panels FIT	300	300
	Total Inc	<b>12300</b>	<b>15300</b>
	<b>Net Exp over Income</b>	<b>36200</b>	<b>33400</b>

### Buildings Management Summary

	Expenditure	118250	119804
	Income	33465	39065
	<b>Net Exp over Income</b>	<b>84785</b>	<b>80739</b>

Required for  
2019/2020

Required for  
2020/2021

### Establishment & Admin

#### 61 Establishment

601	Staff Salaries	103800	96000
602	Employers NI	8000	9000
603	Ers Pension Cont	24700	26000
604	Staff Training	3500	3500
605	Clerk's Expenses	1500	1500
607	Photocopier Costs	1000	1000
608	Telephone/Fax/ISDN	3000	2500
609	Postage	1000	800
610	Stationery	2500	2500
611	Insurances	6600	5650
612	Audit Fees	2500	2500
613	Legal Fees	5000	5000
614	Advertising	5000	5000
615	Maintenance & Repairs/IT	6000	6000
616	Service Contracts	2600	2500
618	Subscription/Licence	3000	3000
619	Loan Repayments	20000	20000
620	Chairman's Allowance	500	500
621	Bank Charges	500	600
627	Travel Expenses	300	250
630	Grants	12000	12000
631	Councillor Training	600	300
	Total Exp	<b>213600</b>	<b>206100</b>

6002	Income - Lease	0	0
6003	Income - Misc	50	50
6004	Income - Interest Received	1500	2000
	Total Inc	<b>1550</b>	<b>2050</b>
	<b>Net Exp over Inc</b>	<b>212050</b>	<b>204050</b>

#### 62 Precept

6005	Precept		
	Total Inc		
	<b>Net Exp over Inc</b>		

Notes: 601/61 £108,000 - £12,000 s106 GAC; 611/61 £7,000 - £1,350 s106 GAC

63 Section 137

623	Section 137	0	0
	Total Exp	<u>0</u>	<u>0</u>
	<b>Net Exp over Inc</b>	<u><b>0</b></u>	<u><b>0</b></u>

**Establishment & Admin Summary**

	Expenditure	213600	206100
	Income	1550	2050
	<b>Net Exp over Income</b>	<u><b>212050</b></u>	<u><b>204050</b></u>

**Required for  
2019/20**

**Required for  
2020/21**

**Town Enhancement**

71 Town Enhancement

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

**Town Enhancement Summary**

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

<b>Overall</b>	<b>Expenditure Income</b>	<b>507051 71480</b>	<b>507165 79583</b>
	<b>Net Expenditure over Income</b>	<u><b>435571</b></u>	<u><b>427582</b></u>
	(not incl Precept figure inc)		

**Requirements for EMR items 2020/2021**

	<b>Cmte request</b>	<b>Revised requirement</b>
<b>Buildings</b>		
Buildings GAC sinking fund	£ -	£ -
<b>Recreation</b>		
Riverside c/pk extension	£ 20,000	£ 20,000
Rec Ground Rolling Improvements	£ 25,000	£ 5,000
MUGA	£ -	£ -
Norton Road works	£ 22,500	£ 22,500
Allotment hedging	£ -	£ -
<b>Lighting</b>		
Lighting improvements	£ 10,000	£ 10,000
<b>Cemetery</b>		
Projects	£ 10,000	£ 10,000
<b>Establishment</b>		
Election expenses	£ -	£ -
Office equipment	£ -	£ -
Christmas Lights	£ 4,000	£ 4,000
Youth work	£ 10,000	£ 10,000
Clerk of Works - Arlesey Rd project (EMR Community Leisure Centre Fund)	£ -	£ -
	<b><u>£ 101,500</u></b>	<b><u>£ 81,500</u></b>