

|  |                                 | Required for<br>2020/21 | Required for<br>2021/22 |
|--|---------------------------------|-------------------------|-------------------------|
| <b>Rec Grounds/Lands &amp; Lighting</b>      |                                 |                         |                         |
| <u>21 MUGA</u>                               |                                 |                         |                         |
| 203  | Electricity                     | 400                     | 400                     |
| 206  | Maintenance & Repairs           | 1000                    | 1000                    |
| 215  | Staff wages                     | 3300                    | 3400                    |
|  | Total Exp                       | <u>4700</u>             | <u>4800</u>             |
|  | <b>Net Exp over Inc</b>         | <b><u>4700</u></b>      | <b><u>4800</u></b>      |
| <u>22 Lighting</u>                           |                                 |                         |                         |
| 203  | Electricity                     | 6000                    | 7000                    |
| 206  | Maintenance & Repairs           | 13000                   | 13000                   |
|  | Total Exp                       | <u>19000</u>            | <u>20000</u>            |
|  | <b>Net Exp over Inc</b>         | <b><u>19000</u></b>     | <b><u>20000</u></b>     |
| <u>23 Allotments</u>                         |                                 |                         |                         |
| 202  | Water Rates                     | 600                     | 600                     |
| 206  | Maintenance & Repairs           | 650                     | 650                     |
| 226  | Pest Control                    | 600                     | 600                     |
| NEW  | RBS Allotment software          | 180                     | 425                     |
|  | Total Exp                       | <u>2030</u>             | <u>2275</u>             |
| 2008   | Income - Allotments (Norton Rd) | 2300                    | 2300                    |
|  | Total Inc                       | <u>2300</u>             | <u>2300</u>             |
|  | <b>Net Exp over Inc</b>         | <b><u>-270</u></b>      | <b><u>-25</u></b>       |
| <u>25 Hitchin Road Rec</u>                   |                                 |                         |                         |
| 202  | Water Rates                     | 500                     | 250                     |
| 203  | Electricity                     | 1000                    | 800                     |
| 227  | Bowls Club Water                | 1                       | 1                       |
| 231  | Bowls Club Fertiliser           | 2200                    | 2200                    |
|  | Total Exp                       | <u>3701</u>             | <u>3251</u>             |
|  | <b>Net Exp over Inc</b>         | <b><u>3701</u></b>      | <b><u>3251</u></b>      |
| <u>26 Brook Street Car Park &amp; Toilet</u> |                                 |                         |                         |
| 201  | Rates                           | 1600                    | 1600                    |
| 202  | Water Rates                     | 450                     | 300                     |
| 206  | Maintenance & Repairs           | 1500                    | 1500                    |
| 203  | Electricity                     | 300                     | 300                     |
|  | Total Exp                       | <u>3850</u>             | <u>3700</u>             |
|  | <b>Net Exp over Inc</b>         | <b><u>3850</u></b>      | <b><u>3700</u></b>      |

Required for  
2020/21

Required for  
2021/22

### 27 Open Spaces

|     |                                  |              |              |
|-----|----------------------------------|--------------|--------------|
| 205 | Legal Fees                       | 3000         | 3000         |
| 206 | Maintenance & Repairs            | 12000        | 12000        |
| 207 | Landscape/Grounds Maint Contract | 27000        | 31000        |
| 209 | Lease Costs                      | 300          | 300          |
| 210 | Handyman Contract                | 19920        | 25000        |
| 211 | River Ivel Drainage              | 10           | 10           |
| 212 | Skip Hire                        | 4000         | 4200         |
| 213 | Subscriptions/Licences           | 250          | 250          |
| 223 | Teasel/Centenery Wood            | 1500         | 1500         |
| 225 | Water meter - The Green          | 50           | 50           |
|     | Total Exp                        | <u>68030</u> | <u>77310</u> |

|      |                              |                     |                     |
|------|------------------------------|---------------------|---------------------|
| 2005 | Income - Open Spaces - Other | 1000                | 6000                |
|      | Total Inc                    | <u>1000</u>         | <u>6000</u>         |
|      | <b>Net Exp over Inc</b>      | <b><u>67030</u></b> | <b><u>71310</u></b> |

### 28 Agency

|      |                         |                    |                    |
|------|-------------------------|--------------------|--------------------|
| 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> |

### 32 Verges

|     |                         |                     |                     |
|-----|-------------------------|---------------------|---------------------|
| 207 | Grass Cutting Contract  | 19400               | 21000               |
|     | Total Exp               | <u>19400</u>        | <u>21000</u>        |
|     | <b>Net Exp over Inc</b> | <b><u>19400</u></b> | <b><u>21000</u></b> |

### 33 Arlesey Road Playing Field

|            |                                |                    |                     |
|------------|--------------------------------|--------------------|---------------------|
| 232        | Utilities                      | 2000               | 2000                |
| <b>NEW</b> | Rates                          | 0                  | 2000                |
| 235        | Pitch maintenance              | 7000               | 7000                |
|            | Total Exp                      | <u>9000</u>        | <u>11000</u>        |
| 2008       | Income <b>REMOVE THIS LINE</b> | 250                | 0                   |
|            | Total Inc                      | <u>250</u>         | <u>0</u>            |
|            | <b>Net Exp over Inc</b>        | <b><u>8750</u></b> | <b><u>11000</u></b> |

### 34 Green Wheel

|     |                         |                    |                    |
|-----|-------------------------|--------------------|--------------------|
| 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> |

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## Rec Grounds/Lands & Lighting Summary

|                            |                      |                      |
|----------------------------|----------------------|----------------------|
| Expenditure                | 131211               | 144836               |
| Income                     | 7565                 | 12315                |
| <b>Net Exp over Income</b> | <b><u>123646</u></b> | <b><u>132521</u></b> |

## Cemetery

### 41 Cemetery

|  | Required for<br>2020/21 | Required for<br>2021/22 |
|--|-------------------------|-------------------------|
| 401 Rates                              | 4000                    | 4700                    |
| 402 Water Rates                        | 200                     | 200                     |
| 404 Maintenance & Repairs & extra cuts | 3000                    | 3000                    |
| 405 Grounds Maint Contract             | 24250                   | 24900                   |
| 407 Handyman Contract                  | 9700                    | 10000                   |
| 408 Pest Control                       | 600                     | 600                     |
| 409 Tree Surgery                       | 4000                    | 4000                    |
| 411 RBS Annual Support                 | 300                     | 290                     |

|           |              |              |
|-----------|--------------|--------------|
| Total Exp | <u>46050</u> | <u>47690</u> |
|-----------|--------------|--------------|

|                                   |      |      |
|-----------------------------------|------|------|
| 4001 Income - Burials             | 8000 | 8000 |
| 4002 Income - Memorials & plaques | 6000 | 4000 |
| 4003 Income - Chapel Lease        | 2000 | 2000 |
| 4005 Income - Plot purchase       | 8000 | 8000 |

|           |              |              |
|-----------|--------------|--------------|
| Total Inc | <u>24000</u> | <u>22000</u> |
|-----------|--------------|--------------|

|                         |                     |                     |
|-------------------------|---------------------|---------------------|
| <b>Net Exp over Inc</b> | <b><u>22050</u></b> | <b><u>25690</u></b> |
|-------------------------|---------------------|---------------------|

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## Cemetery Summary

|                            |                     |                     |
|----------------------------|---------------------|---------------------|
| Expenditure                | 46050               | 47690               |
| Income                     | 24000               | 22000               |
| <b>Net Exp over Income</b> | <b><u>22050</u></b> | <b><u>25690</u></b> |

Required for  
2020/21

Required for  
2021/22

## Buildings Management

51 Simpson Centre

|      |                            |                    |                     |
|------|----------------------------|--------------------|---------------------|
| 505  | Rates - Simpson            | 8250               | 8750                |
| 507  | Water Charges - Simpson    | 300                | 500                 |
| 510  | Electricity - Simpson      | 8000               | 12000               |
|      | Total Exp                  | <u>16550</u>       | <u>21250</u>        |
| 5003 | Income - Simpson Centre    | 3600               | 3600                |
| 5004 | Income - Library Utilities | 3600               | 5000                |
| 5005 | Income - Library Lease     | 2565               | 2565                |
|      | Total Inc                  | <u>9765</u>        | <u>11165</u>        |
|      | <b>Net Exp over Inc</b>    | <u><b>6785</b></u> | <u><b>10085</b></u> |

52 Memorial Hall

|      |                                    |                     |                    |
|------|------------------------------------|---------------------|--------------------|
| 501  | Staff Wages <b>DO NOT USE</b>      | 14500               | 0                  |
| 502  | Employers NI <b>DO NOT USE</b>     | 250                 | 0                  |
| 503  | Ers Pension Cont <b>DO NOT USE</b> | 2400                | 0                  |
| 504  | Rates - Mem Hall                   | 5000                | 5000               |
| 506  | Water Charges - Mem Hall           | 450                 | 600                |
| 508  | Gas - Mem Hall                     | 2300                | 2300               |
| 509  | Electricity - Mem Hall             | 1500                | 1500               |
|      | Total Exp                          | <u>26400</u>        | <u>9400</u>        |
| 5001 | Income - Memorial Hall             | 14000               | 5000               |
|      | Total Inc                          | <u>14000</u>        | <u>5000</u>        |
|      | <b>Net Exp over Inc</b>            | <u><b>12400</b></u> | <u><b>4400</b></u> |

53 Buildings General

|            |                              |                     |                     |
|------------|------------------------------|---------------------|---------------------|
| 512        | Maintenance                  | 16000               | 16000               |
| 513        | Subscriptions & Licences     | 1000                | 0                   |
| 516        | Handyman Contract            | 9154                | 9390                |
| 518        | Bin Hire                     | 2000                | 2000                |
| <b>NEW</b> | Service contracts            | 0                   | 7000                |
| <b>NEW</b> | Bldgs staff wages            | 0                   | 21000               |
| <b>NEW</b> | Bldgs Employer NI            | 0                   | 250                 |
| <b>NEW</b> | Bldgs Employers Pension Cont | 0                   | 2500                |
|            | Total Exp                    | <u>28154</u>        | <u>58140</u>        |
|            | <b>Net Exp over Inc</b>      | <u><b>28154</b></u> | <u><b>58140</b></u> |

Greenacre Centre

|      |                                     |                     |                     |
|------|-------------------------------------|---------------------|---------------------|
| 501  | Staff wages <b>DO NOT USE</b>       | 6700                | 0                   |
| 504  | Rates                               | 13500               | 13700               |
| 506  | Water                               | 1000                | 1000                |
| 508  | Gas                                 | 5000                | 5000                |
| 509  | Electricity                         | 7000                | 7500                |
| 537  | Cleaning contract                   | 11500               | 11500               |
| 538  | Service contracts <b>DO NOT USE</b> | 4000                | 0                   |
|      | Total Exp                           | <u><b>48700</b></u> | <u><b>38700</b></u> |
| 5008 | Income - hire fees                  | 15000               | 7000                |
| 5009 | Income - solar panels FIT           | 300                 | 300                 |

|                            |              |                     |
|----------------------------|--------------|---------------------|
| Total Inc                  | 15300        | <u>7300</u>         |
| <b>Net Exp over Income</b> | <b>33400</b> | <b><u>31400</u></b> |

### Buildings Management Summary

|                            |                     |                      |
|----------------------------|---------------------|----------------------|
| Expenditure                | 119804              | 127490               |
| Income                     | 39065               | 23465                |
| <b>Net Exp over Income</b> | <b><u>80739</u></b> | <b><u>104025</u></b> |

Required for  
2020/2021

Required for  
2021/2022

### Establishment & Admin

#### 61 Establishment

|     |  |                      |                      |
|-----|--|----------------------|----------------------|
| 601 | Staff Salaries                         | 96000                | 118000               |
| 602 | Employers NI                           | 9000                 | 9500                 |
| 603 | Ers Pension Cont                       | 26000                | 22950                |
| 604 | Staff Training                         | 3500                 | 2000                 |
| 605 | Clerk's Expenses                       | 1500                 | 1500                 |
| 607 | Photocopier Costs                      | 1000                 | 800                  |
| 608 | Telephone/Fax/ISDN                     | 2500                 | 3000                 |
| 609 | Postage                                | 800                  | 700                  |
| 610 | Stationery                             | 2500                 | 2000                 |
| 611 | Insurances                             | 5650                 | 7000                 |
| 612 | Audit Fees                             | 2500                 | 2500                 |
| 613 | Legal Fees                             | 5000                 | 5000                 |
| 614 | Advertising                            | 5000                 | 5000                 |
| 615 | Maintenance & Repairs/IT               | 6000                 | 6000                 |
| 616 | Service Contracts <b>DO NOT USE</b>    | 2500                 | 0                    |
| 618 | Subscription/Licence/Service Contracts | 3000                 | 6000                 |
| 619 | Loan Repayments                        | 20000                | 20000                |
| 620 | Chairman's Allowance                   | 500                  | 500                  |
| 621 | Bank Charges                           | 600                  | 600                  |
| 627 | Travel Expenses                        | 250                  | 250                  |
| 630 | Grants                                 | 12000                | 12000                |
| 631 | Councillor Training                    | 300                  | 300                  |
|     | <b>Total Exp</b>                       | <b><u>206100</u></b> | <b><u>225600</u></b> |

|      |                            |                      |                      |
|------|----------------------------|----------------------|----------------------|
| 6002 | Income - Lease             | 0                    | 0                    |
| 6003 | Income - Misc              | 50                   | 50                   |
| 6004 | Income - Interest Received | 2000                 | 1800                 |
|      | <b>Total Inc</b>           | <b><u>2050</u></b>   | <b><u>1850</u></b>   |
|      | <b>Net Exp over Inc</b>    | <b><u>204050</u></b> | <b><u>223750</u></b> |

#### 62 Precept

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

Notes: 601/61 £118,000 - £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                | 206100               | 225600               |
|  | Income                     | 2050                 | 1850                 |
|  | <b>Net Exp over Income</b> | <u><b>204050</b></u> | <u><b>223750</b></u> |

**Required for  
2020/21**

**Required for  
2021/22**

**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</b>                 | <b>507165</b>        | <b>549616</b>        |
|                | <b>Income</b>                      | <b>72680</b>         | <b>59630</b>         |
|                | <b>Net Expenditure over Income</b> | <u><b>434485</b></u> | <u><b>489986</b></u> |
|                | (not incl Precept figure inc)      |                      |                      |

**Requirements for EMR items 2021/2022**

**Cmte request****Buildings**

|                            |         |
|----------------------------|---------|
| Buildings Fund             | £ -     |
| Buildings GAC sinking fund | £ 5,000 |

**Recreation**

|                                 |          |
|---------------------------------|----------|
| Riverside c/pk extension        | £ -      |
| Rec Ground Rolling Improvements | £ 20,000 |
| MUGA                            | £ 15,000 |
| Norton Road works               | £ -      |
| Allotment hedging               | £ -      |

**Lighting**

|                       |     |
|-----------------------|-----|
| Lighting improvements | £ - |
|-----------------------|-----|

**Cemetery**

|          |          |
|----------|----------|
| Projects | £ 18,000 |
|----------|----------|

**Establishment**

|  |                        |
|--|------------------------|
| Election expenses  | £ -                    |
| Office equipment   | £ 5,000                |
| Christmas Lights   | £ 4,000                |
| Youth work   | £ 5,000                |
| Clerk of Works - Arlesey Rd project (EMR Community<br>Leisure Centre Fund) | £ -                    |
|  | <b><u>£ 72,000</u></b> |