

**Required for
2023/24**

Rec Grounds/Lands & Lighting

21 MUGA

203	Electricity		1500
206	Maintenance & Repairs		1200
215	Staff wages	REMOVE BUDGET LINE	0
	Total Exp		<u>2700</u>
	Net Exp over Inc		<u>2700</u>

22 Lighting

203	Electricity		22000
206	Maintenance & Repairs		20000
	Total Exp		<u>42000</u>
	Net Exp over Inc		<u>42000</u>

23 Allotments

202	Water Rates		1000
206	Maintenance & Repairs		700
226	Pest Control		650
236	RBS Allotment software		600
	Total Exp		<u>2950</u>
2008	Income - Allotments (Norton Rd)		2300
	Total Inc		<u>2300</u>
	Net Exp over Inc		<u>650</u>

25 Hitchin Road Rec

202	Water Rates		500
203	Electricity		1000
227	Bowls Club Water		0
231	Bowls Club Fertiliser		3650
	Total Exp		<u>5150</u>
	Net Exp over Inc		<u>5150</u>

26 Brook Street Car Park & Toilet

201	Rates		1500
202	Water Rates		500
206	Maintenance & Repairs		2000
203	Electricity		0
	Total Exp		<u>4000</u>
	Net Exp over Inc		4000

**Required for
2023/24**

27 Open Spaces

205	Legal Fees & play inspections		3500
206	Maintenance & Repairs		15000
207	Landscape/Grounds Maint Contract		0
209	Lease Costs		300
210	Handyman Contract	REMOVE BUDGET LINE	0
211	River Ivel Drainage		10
212	Skip Hire		5000
213	Subscriptions/Licences		250
223	Teasel/Centenery Wood		1500
225	Water meter - The Green		60

NEW	Floral planting	1500	
INTERIM	Landscape/Grass Cutting Contract	300000	Interim figure until new contract determined to
	Total Exp	<u>327120</u>	cover three committee remit, two cmte budgets
2005	Income - Open Spaces - Other	6000	
	Total Inc	<u>6000</u>	
	Net Exp over Inc	<u><u>321120</u></u>	

<u>28 Agency</u>			
2006	Income - Agency Grants	4015	
	Total Inc	<u>4015</u>	
	Net Exp over Inc	<u><u>4015</u></u>	

<u>32 Verges</u>			
207	Grass Cutting Contract	0	
	Total Exp	<u>0</u>	
	Net Exp over Inc	<u><u>0</u></u>	

<u>33 Arlesey Road Playing Field</u>			
232	Utilities	3500	
201	Rates	1000	
235	Pitch maintenance	0	
	Total Exp	<u>4500</u>	
	Net Exp over Inc	<u><u>4500</u></u>	

<u>34 Green Wheel</u>			
233	Green Wheel exp	1500	
	Total Exp	<u>1500</u>	
	Net Exp over Inc	<u><u>1500</u></u>	

Rec Grounds/Lands & Lighting Summary			
	Expenditure	389920	
	Income	12315	
	Net Exp over Income	<u><u>377605</u></u>	

**Required for
2023/24**

Cemetery

<u>41 Cemetery</u>			
401	Rates	5800	
402	Water Rates	300	
404	Maintenance & Repairs & extra cuts	4000	
405	Grounds Maint Contract	0	interim figure until new contract determined
407	Handyman Contract	0	REMOVE BUDGET LINE
408	Pest Control	650	
409	Tree Surgery	6000	
411	RBS Annual Support	600	
	Total Exp	<u>17350</u>	
4001	Income - Burials	9000	
4002	Income - Memorials & plaques	4000	
4003	Income - Chapel Lease	2000	

4005	Income - Plot purchase	8000
	Total Inc	<u>23000</u>
	Net Exp over Inc	<u><u>-5650</u></u>

Cemetery Summary

	Expenditure	17350
	Income	23000
	Net Exp over Income	<u><u>-5650</u></u>

**Required for
2023/24**

Buildings Management

51 Simpson Centre

505	Rates - Simpson	8750
507	Water Charges - Simpson	250
510	Electricity - Simpson	2500
	Total Exp	<u>11500</u>

5003	Income - Simpson Centre	0
5004	Income - Library Utilities	0
5005	Income - Library Lease	0
	Total Inc	<u>0</u>

Net Exp over Inc **11500**

52 Memorial Hall

504	Rates - Mem Hall	5100
506	Water Charges - Mem Hall	1500
508	Gas - Mem Hall	3500
509	Electricity - Mem Hall	1800
	Total Exp	<u>11900</u>

5001	Income - Memorial Hall	8000
	Total Inc	<u>8000</u>

Net Exp over Inc **3900**

53 Buildings General

512	Maintenance	12000
516	Handyman Contract	REMOVE BUDGET LINE 0
518	Bin Hire	5000
538	Service contracts	13000
501	Bldgs staff wages	REMOVE BUDGET LINE 0
502	Bldgs Employer NI	REMOVE BUDGET LINE 0
	Total Exp	<u>30000</u>

Net Exp over Inc **30000**

Greenacre Centre

504	Rates	14300
506	Water	3000
508	Gas	6000
509	Electricity	15000
537	Cleaning contract	13000
	Total Exp	<u>51300</u>

5008	Income - hire fees	250
5009	Income - solar panels FIT	250
	Total Inc	<u>500</u>

Net Exp over Income 50800

Buildings Management Summary

Expenditure	104700
Income	8500

Net Exp over Income 96200

**Required for
2023/2024**

Establishment & Admin

61 Establishment

601	Staff Salaries	230000
602	Employers NI	34500
603	Ers Pension Cont	3500
604	Staff Training	5000
605	Clerk's Expenses	1500
607	Photocopier Costs	1000
608	Telephone/Fax/ISDN	5000
609	Postage	600
610	Stationery	2500
611	Insurances	7000
612	Audit Fees	3000
613	Legal Fees	5000
614	Advertising	6000
615	Maintenance & Repairs/IT	12000
618	Subscription/Licence/Service Contracts	12000
619	Loan Repayments	20000
620	Chairman's Allowance	1500
621	Bank Charges	600
627	Travel Expenses	250
630	Grants	15000
631	Councillor Training	1000
	Total Exp	<u>366950</u>
minus	S106 contribution to staff salaries	24000
minus	S106 contribution to GAC insurance	3060
		<u><u>339890</u></u>

6003	Income - Misc	50
6004	Income - Interest Received	2500
	Total Inc	<u>2550</u>

Net Exp over Inc 337340

63 Section 137

623	Section 137	0
	Total Exp	<u>0</u>

Net Exp over Inc 0

Establishment & Admin Summary

Expenditure	339890
Income	2550

Net Exp over Income 337340

**Required for
2023/24**

Town Strategy

71 Town Strategy

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

Town Strategy Summary

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

Overall	Expenditure	855860
	Income	46365

Net Expenditure over Income	<u>809495</u>
(not incl Precept figure inc)	

Requirements for EMR items 2023/2024

Buildings

Buildings Fund	£	-
Buildings GAC sinking fund	£	-
Handyman role set up	£	-

Recreation

Riverside c/pk extension	£	-
Rec Street Lighting	£	10,000
Rec Ground Rolling Improvements	£	37,500
Riverside MUGA sinking fund	£	-
Arlesey Road MUGA sinking fund	£	-
Repay S106 MUGA	£	4,000
Tree work	£	10,000
Allotment hedging	£	-

Cemetery

Projects	£	-
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Establishment

Election expenses	£	-
Office equipment	£	3,500
Christmas Lights	£	10,000
Youth work	£	15,000
Facilities Team set up	£	15,000
Coronation Fund	£	-
	£	<u>105,000</u>