

Row Labels	Budget 2020/21	Forecast 2020/21	Preliminary Budget 2021/22
Allotments	1,900	19,600	2,000
Allotment Income	-4,700	-5,500	-6,000
Allotment Management	0	0	200
Corporate Subscriptions	0	100	0
Furniture and Equipment	0	19,000	0
Grass & Hedge Cutting/Trees	500	1,000	2,000
Honorarium payments	100	100	100
Postage	0	300	500
Printing & Stationery	0	100	100
Repairs & maintenance	2,000	2,000	2,100
Service and Maint Contracts	1,000	0	1,000
Water & sewerage	3,000	2,500	2,000
Community Centre	900	14,250	33,500
Advertising	500	0	500
Business Rates	0	1,500	0
CCTV Maintenance	500	0	0
Cleaning services	12,000	4,300	12,400
Cleaning Supplies	600	100	600
Electricity	5,900	1,900	9,900
Furniture and Equipment	1,500	100	1,500
Grass & Hedge Cutting/Trees	100	50	0
Income Classes and Parties	-30,000	100	-45,000
Income Commercial Rent	0	0	-7,000
Litter collection & waste bins	1,400	0	2,000
Rates	2,200	700	4,300
Repairs & maintenance	600	400	600
Security Services	800	300	200
Service and Maint Contracts	1,300	2,100	0
Telephone	3,000	2,300	5,100
Water & sewerage	500	400	1,000
Reception & Bookings Staff	0	0	47,400
Facilities Management	44,300	41,400	45,500
Conferences & Training	0	0	500
Facilities Tools and Equipment	3,200	800	2,500
Fuel for Van & Mower	1,000	1,500	1,600
Insurance	600	600	700
Materials for Repairs to Facil	100	100	100
Mileage	300	300	300
Payroll	34,200	33,400	34,400
Protective Clothing and Unifor	500	500	500
Repairs and Parts etc for Vehi	500	200	500
Telephone	600	700	800
Vehicle Rental	3,300	3,300	3,600

Detailed Committee Budget Recreation Amenities

5.2

Millworth Lane	9,000	0	1,100
Cleaning services	800	0	800
Electricity	2,500	0	2,000
Insurance	500	0	500
Millworth Lane	-8,000	0	-8,200
Repairs & maintenance	4,200	0	0
Sports Pitch Maintenance	6,300	0	4,000
Water & sewerage	2,700	0	2,000
Parks and Open Spaces	49,500	51,200	51,900
Benches	400	800	0
Bus shelters	1,000	300	1,000
Commuted Sum - Deardon	0	-1,500	-1,000
Electricity	100	200	300
Furniture and Equipment	0	4,000	
Grass & Hedge Cutting/Trees	8,000	10,000	14,000
Legal Advice and Fees	0	500	0
Litter collection & waste bins	19,000	20,000	20,000
Payroll	4,000	4,000	4,100
Pride in Our Parish	15,000	0	5,000
Rent/Hire	0	-500	-500
Repairs & maintenance	2,000	13,000	8,000
Surveyors	0	400	1,000
Playgrounds	2,000	3,800	5,100
CCTV	0	1,000	0
Insurance	0	1,800	2,000
Repairs & maintenance	2,000	1,000	3,100
The Pavilion Spencers Wood	-6,800	7,600	-24,200
CCTV	200	500	200
Cleaning services	2,000	1,500	11,600
Cleaning Supplies	0	200	
Electricity	600	600	1,000
Furniture and Equipment	0	3,500	1,000
Gas	1,600	700	0
Hire of Plant and Machinery	0	600	
Litter collection & waste bins	800	400	800
Rates	1,700	1,300	2,300
Repairs & maintenance	2,000	3,200	500
Security Services	100	4,000	1,000
Service and Maint Contracts	0	800	2,000
Spencers Wood Pavilion Inc	-17,200	-11,000	-45,500
Telephone	600	1,000	600
Water & sewerage	800	300	300
Youth Services	27,000	10,900	27,800
Payroll	12,600	5,900	13,000
Youth service expenditure	11,200	5,000	11,500
Youth services BY contracted	3,200	0	3,300

Detailed Committee Budget Recreation Amenities

5.2

Deardon Fields - TFR'd to Parks & Open Space	0	0	0
Grass & Hedge Cutting/Trees	2,000	600	0
Litter collection & waste bins	0	0	0
Repairs & maintenance	1,700	1,700	0
Section 106 funding	-3,700	-2,300	0
Ryeish Green - Tfr to WBC	0	0	0
Electricity	0	500	0
Rates	1,000	1,000	0
Repairs & maintenance	500	0	0
Ryeish Green Income	-1,700	-1,700	0
Water & sewerage	200	200	0
Grand Total	127,800	148,750	142,700