

**RECREATION & AMENITIES DRAFT BUDGETS 2021/2022**

**INCOME**

CC ID Cost Centre	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Receipts as at 31 December 2020	Est Year End 31 March 2021	Draft Budget 2021/2022	Comments
20 ALLOTMENT RENT	£ 100.00	£ 1,000.00	£ 1,000.00	£ 350.37	£ 1,000.00	£ 1,000.00	No changes to allotment charges agreed
31 CEMETERY MEMORIALS & FEES	£ 8,000.00	£ 16,000.00	£ 10,000.00	£ 7,398.00	£ 9,000.00	£ 10,000.00	Based on 2020/21 budget
37 PLAY AREA/OPEN SPACE MAINT	£ -	£ -	£ -	£ 113.40	£ 113.40	£ -	No budget required, one off refund for overpayment
38 RECREATION FACILITIES RENT	£ 1,960.00	£ 1,100.00	£ 1,825.00	£ 650.00	£ 1,825.00	£ 1,825.00	No changes agreed to rental charges
40 WAYLEAVES	£ 200.00	£ 200.00	£ 220.00	£ 221.26	£ 221.26	£ 220.00	Based on 2020/21 budget
46 EQUIPMENT SERVICE/MAINTENANCE	£ -	£ -	£ -	£ 175.00	£ 175.00	£ -	No budget required, sale of trailer
48 TAX AND INSURANCE	£ -	£ -	£ -	£ 193.33	£ 193.33	£ -	No budget required, one off refund from insurers
110 RECREATION RESERVE	£ -	£ -	£ -	£ 14,950.00	£ 64,900.00	£ -	Grants only, no budget required
	£ 10,260.00	£ 18,300.00	£ 13,045.00	£ 24,051.36	£ 77,427.99	£ 13,045.00	

**EXPENDITURE**

CC ID Cost Centre	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Payments as at 31 December 2020	Est Year End 31 March 2021	Draft Budget 2021/2022	Comments
<b>ALLOTMENTS</b>							
20 RENT	£ 360.00	£ 360.00	£ 360.00	£ 354.50	£ 354.50	£ 360.00	No rent increase expected
21 WATER CHARGES	£ 250.00	£ 500.00	£ 500.00	£ 435.03	£ 600.00	£ 550.00	Costs increased 2020/21 partly due to water leak
22 MAINTENANCE	£ 500.00	£ 750.00	£ 750.00	£ 187.08	£ 750.00	£ 750.00	Based on 2020/21
	£ 1,110.00	£ 1,610.00	£ 1,610.00	£ 976.61	£ 1,704.50	£ 1,660.00	
<b>CEMETERY</b>							
26 RATES	£ 1,000.00	£ 1,000.00	£ 900.00	£ 819.68	£ 910.00	£ 1,000.00	Allows for increase in rates
27 WATER/DRAINAGE	£ 300.00	£ 350.00	£ 350.00	£ 290.09	£ 500.00	£ 500.00	Based on estimated year end 2020/21
28 GRAVE PREPARATION	£ 1,750.00	£ 3,300.00	£ 3,300.00	£ 2,825.00	£ 3,925.00	£ 4,000.00	Based on 2020/21
29 ELECTRICITY	£ 100.00	£ 100.00	£ 100.00	£ 59.72	£ 100.00	£ 120.00	Heater now being used as a second mess room
30 MAINTENANCE	£ 1,000.00	£ 4,000.00	£ 4,000.00	£ 484.40	£ 4,000.00	£ 4,000.00	Tree/hedging work required and less skips 2020
31 MEMORIALS & FEES	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 2,148.14	£ 2,250.00	£ 1,000.00	Costs recovered within memorial/fees charges (2 benches 2020)
	£ 5,150.00	£ 9,750.00	£ 9,650.00	£ 6,627.03	£ 11,685.00	£ 10,620.00	
<b>RECREATION</b>							
35 LINEAR PARK	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -	£ 500.00	£ 1,000.00	Linear park increasing work with robotics
36 TRANSFER TO LINEAR PARK RES	£ 3,000.00	£ 3,000.00	£ -	£ -	£ -	£ 2,000.00	Reserve stands at £5452, Bridge inspection & step repairs
37 PLAY AREA/OPEN SPACE MAINT	£ 8,000.00	£ 8,000.00	£ 6,000.00	£ 450.40	£ 4,000.00	£ 5,000.00	Two new play areas, less to repair
38 RENT	£ 300.00	£ 300.00	£ 520.00	£ 110.00	£ 510.00	£ 520.00	Warners and Cogley fees
39 SPORTS PITCH MAINTENANCE	£ 8,000.00	£ -	£ -	£ -	£ -	£ -	Code to be deleted
40 WAYLEAVES	£ -	£ -	£ 10.00	£ 7.53	£ 7.53	£ 10.00	Based on 2020/2021
41 TREE/SHRUB MAINTENANCE	£ 4,000.00	£ 2,500.00	£ 3,000.00	£ 595.00	£ 3,000.00	£ 6,000.00	Contractors needed in 2021/22
42 TRANSFER TO RECREATION RES	£ 5,000.00	£ 5,000.00	£ 10,000.00	£ -	£ 10,000.00	£ 10,000.00	Reserve stands at £30,200
	£ 29,300.00	£ 19,800.00	£ 20,530.00	£ 1,162.93	£ 18,017.53	£ 24,530.00	

**RECREATION EQUIPMENT**

46 EQUIPMENT & MAINTENANCE	£ 4,500.00	£ 7,500.00	£ 7,500.00	£ 8,244.15	£ 11,000.00	£ 10,000.00	Aged equipment and rental fees
47 MOBILE PHONES	£ 300.00	£ 600.00	£ 600.00	£ 165.06	£ 225.00	£ 225.00	Devices now owned, sim fees only for 2 mobiles
48 VEHICLE TAX/INSURANCE	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,292.60	£ 1,292.60	£ 1,500.00	Based on 2020/21
49 FUEL	£ 2,500.00	£ 1,750.00	£ 2,000.00	£ 595.02	£ 1,500.00	£ 1,500.00	Based on 2020/21
50 TRANSFER TO RECR EQUIP RES	£ 5,000.00	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00	Reserve stands at £35,246
	£ 13,800.00	£ 16,350.00	£ 11,600.00	£ 10,296.83	£ 14,017.60	£ 18,225.00	

**RESERVES**

110 RECREATION			£ -	£ 9,948.85	£ 96,321.44		Reserves budgeted above
111 RECREATION EQUIPMENT			£ -	£ -	£ -		Reserves budgeted above
112 LINEAR PARK RESERVE			£ -	£ -	£ -		Reserves budgeted above
113 DEPOT RESERVE			£ -	£ -	£ -		Delete code
	£ -	£ -	£ -	£ 9,948.85	£ 96,321.44	£ -	

	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	Payments as at 31 December 2020	Est Year End 31 March 2021	Draft Budget 2021/2022
TOTALS	£ 49,360.00	£ 47,510.00	£ 43,390.00	£ 29,012.25	£ 141,746.07	£ 55,035.00
			Payments minus Recs	£ 4,960.89	£ 64,318.08	£ 41,990.00