

**RECREATION COMMITTEE**

**DRAFT BUDGET 2022/2023**

**NON-PRECEPT INCOME**

CC  
ID

	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Receipts as at 30 Sept 2021	Est Yr End 31 March 2022	Draft Budget 2022/2023
20 ALLOTMENT RENT	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 39.28	£ 1,100.00	£ 1,100.00
31 CEMETERY MEMORIALS & FEES	£ 16,000.00	£ 10,000.00	£ 10,000.00	£ 7,370.00	£ 11,000.00	£ 13,000.00
38 RECREATION FACILITIES RENT	£ 1,100.00	£ 1,825.00	£ 1,825.00	£ -	£ 1,825.00	£ 1,825.00
39 SPORTS PITCH MAINTENANCE	£ -	£ -	£ -	£ 1,533.50	£ 1,533.50	£ -
40 WAYLEAVES	£ 200.00	£ 220.00	£ 220.00	£ 169.78	£ 220.00	£ 220.00
46 EQUIPMENT SERVICE/MAINT	£ -	£ -	£ -	£ 2,222.40	£ 2,222.40	£ -
48 TAX & INSURANCE	£ -	£ -	£ -	£ 641.19	£ 641.19	£ -
	£ 18,300.00	£ 13,045.00	£ 13,045.00	£ 11,976.15	£ 18,542.09	£ 16,145.00

Comments
No changes to allotment charges agreed, £1138 annual rents Cemetry charges to increase. £930 income from 2020/2021 No changes to rental charges One off income from previously owed amount As per previous year One off income due to payment error One off income - refund of insurance fees

EXPENDITURE								
CC ID		2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	Payments as at 30 Sept 2021	Est Yr End 31 March 2022	Draft Budget 2022/2023	Comments
ALLOTMENTS								
20 RENT		£ 360.00	£ 360.00	£ 360.00	£ 352.00	£ 352.00	£ 360.00	No rent increase expected
21 WATER CHARGES		£ 500.00	£ 500.00	£ 550.00	£ -	£ 300.00	£ 550.00	In credit as at 30 Sept 2021, charges based on previous years
22 MAINTENANCE		£ 750.00	£ 750.00	£ 750.00	£ 258.03	£ 750.00	£ 750.00	As per previous years
		£ 1,610.00	£ 1,610.00	£ 1,660.00	£ 610.03	£ 1,402.00	£ 1,660.00	
CEMETERY								
26 RATES		£ 700.00	£ 900.00	£ 1,000.00	£ 546.68	£ 910.00	£ 1,050.00	Allows for increase in rates
27 WATER/DRAINAGE		£ 350.00	£ 350.00	£ 500.00	£ 144.21	£ 400.00	£ 400.00	Based on estimated year end 2021/22
28 GRAVE PREPARATION		£ 3,300.00	£ 3,300.00	£ 4,000.00	£ 2,475.00	£ 4,300.00	£ 4,000.00	Based on 2020/21, increase in costs covered by income
29 ELECTRICITY		£ 100.00	£ 100.00	£ 120.00	£ 42.25	£ 120.00	£ 140.00	To allow for increase in electricity prices
30 MAINTENANCE		£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 3,284.10	£ 7,500.00	£ 7,500.00	If no third staff member, outsourcing may be required again in 2022/23
31 MEMORIALS & FEES		£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 455.00	£ 1,000.00	£ 1,000.00	Costs recovered within memorial/fees charges
		£ 9,450.00	£ 9,650.00	£ 10,620.00	£ 6,947.24	£ 14,230.00	£ 14,090.00	
RECREATION								
35 LINEAR PARK		£ 1,000.00	£ 1,000.00	£ 1,500.00	£ 408.00	£ 1,500.00	£ 1,500.00	Linear park insurance, robotics work and trees
37 PLAY AREA/OPEN SPACE MAINT		£ 8,000.00	£ 6,000.00	£ 5,000.00	£ 3,555.44	£ 9,000.00	£ 7,000.00	2562.79 from 2020/21. Increase suggested due to outsourcing checks
38 RENT		£ 300.00	£ 520.00	£ 520.00	£ 110.00	£ 520.00	£ 520.00	Warners and Cogley fees - no increase expected
40 WAYLEAVES		£ -	£ 10.00	£ 10.00	£ 8.02	£ 8.02	£ 10.00	Based on 2020/2021
41 TREE/SHRUB MAINTENANCE		£ 2,500.00	£ 3,000.00	£ 6,000.00	£ 2,440.00	£ 6,000.00	£ 6,000.00	Contractors needed in 2021/22
		£ 11,800.00	£ 10,530.00	£ 13,030.00	£ 6,521.46	£ 17,028.02	£ 15,030.00	
RECREATION EQUIPMENT								
46 EQUIPMENT & MAINTENANCE		£ 7,500.00	£ 7,500.00	£ 10,000.00	£ 10,096.22	£ 14,000.00	£ 14,000.00	Mower rental £1100 plus vat per month from apr till oct/nov approx
47 MOBILE PHONES		£ 600.00	£ 600.00	£ 225.00	£ 110.04	£ 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	£ 1,682.60	£ 1,682.60	£ 1,200.00	Refund received after sale of tractor, 2022/23 based on 2 vehicles
49 FUEL		£ 1,750.00	£ 2,000.00	£ 1,500.00	£ 670.54	£ 1,500.00	£ 1,500.00	No Tractor but prices increasing
51 PLAY AREA SUPPORT		£ -	£ -	£ 1,500.00	£ -	£ -	£ -	Committee to consider if budget required
52 BRANDED CLOTHING		£ -	£ -	£ 723.00	£ -	£ -	£ -	Committee to consider if budget required
		£ 11,350.00	£ 11,600.00	£ 15,448.00	£ 12,559.40	£ 17,407.60	£ 16,925.00	