

AMENITIES

ACTUAL 17/18	ACTUAL 18/19	ITEM	EST 19/20	TO DATE Sep-19	EST 20/21
1370	4205	LAKESIDE MAINTENANCE	2400	2078	2400
4141	1904	IMPROVEMENTS	1000	16739	1000
5511	6109	Estimated Expenditure	3400	18817	3400
400	400	ALLOTMENTS RENTAL	400	0	400
39	158	MAINTENANCE	300	152	300
	0	IMPROVEMENTS	0	0	0
9	0	WATER	500	850	500
448	558	Estimated Expenditure	1200	1002	1200
		PLAYING FIELD/VILLAGE CENTRE			
1853	2179	GAS	2300	932	2300
915	2108	WATER	1000	510	1500
5288	5364	ELECTRICITY	6000	2378	6000
674	1662	CLOTHING	800	120	800
8107	5474	SPORTS TURF MAINTENANCE	5600	1013	5800
364	0	HORTICULTURE	400	230	400
45	2320	PLAY EQUIPMENT REPAIRS	900	2752	900
7679	10990	BVC MAINTENANCE & CONTRACTS	11000	3773	12000
2045	1667	P.FIELD MAINTENANCE	2000	1050	2000
6003	6559	CLEANING	8000	2860	7000
277	398	EQUIPMENT HIRE TOOLS	300	0	400
7592	10256	MISCELLANEOUS BUILDINGS	5000	2104	5000
		MISCELLANEOUS PARKS		1104	2000
2863	801	NEW EQUIPMENT	3000	42	2000
399	1128	VANDALISM AND SECURITY	3000	0	3000
70	70	ENTERTAINMENT LICENCE	100	0	100
8970	7690	GRASS CUTTING	11000	6835	11000
0	515	VILLAGE TREE MAINTENANCE	2000	0	2000
53144	59181	Estimated Expenditure	62400	25703	64200
		ENVIRONMENT			
1606	1941	BIN EMPTYING	1600	0	2000
9224	4644	POOP SCOOP	4800	0	4800
207	882	NEW EQUIPMENT	2000	0	1000
11037	7467	Estimated Expenditure	8400	0	7800
		CHURCHYARD & CEMETERY			
	1165	RATES	600		700
52	64	WATER	100	28	100
578	38	GENERAL MAINTENANCE	300	0	300
1228	0	IMPROVEMENTS	200	0	200
1858	1267	Estimated Expenditure	1200	28	1300
71998	74582	TOTAL ESTIMATED EXPENDITURE	76600	45550	77900

FINANCE & GENERAL PURPOSES

ACTUAL 17/18	ACTUAL 18/19	ITEM	EST 19/20	TO DATE Sep-19	EST 20/21
0	0	ELECTION EXPENSES	2500	0	2500
745	3291	PROFESSIONAL FEES	2500	745	2500
369	2419	CHAIRMAN'S ALLOWANCE	1000	600	250
3669	2410	SECTION 137 & 139	8000	1000	4000
89914	94589	ADMINISTRATION WAGES	105000	47765	105000
110680	120325	AMENITY WAGES	140000	65635	140000
205377	223034	Estimated Expenditure	259000	115745	254250
67	65	OFFICER/MEMBER EXPENSES	250	0	0
2057	2017	POSTAGE & TELEPHONE	2500	839	2300
3937	3176	SUBSCRIPTIONS	4200	968	3000
240	250	VEHICLE TAX	250	260	250
6750	7048	GENERAL INSURANCE	8000	0	7500
1916	989	OFFICE SUPPLIES	1200	396	1200
925	1296	BANK & AUDIT FEES	1200	889	1200
557	480	SOFTWARE & IT SUPPORT	1000	592	2200
319	535	MISCELLANEOUS/ADVERTISING	500	0	300
0	1994	STAFF TRAINING	1000	0	1000
16768	17850	Estimated Office Expenditure	20100	3944	18950
2048	1795	DIESEL & PETROL	2100	1057	2000
1403	735	TRACTOR MAINTENANCE	2000	0	2000
1642	4269	MECHANICAL/MOWING EQUIP	4000	705	4000
1363	712	LORRY MAINTENANCE	1500	374	1500
	24567	REPLACEMENT EQUIPMENT	6000	2000	6000
6456	32078	Estimated Expenditure	15600	4136	15500
6477	12954	LOAN REPAYMENTS	13040	6477	13040
235078	285916	TOTAL ESTIMATED EXPENDITURE	307740	130302	301740

2019-20

2020-21

10000.00 Play equipment updates

<u>10000.00</u>	TOTAL EXPENDITURE	<u>0.00</u>
307740.00	Brought forward from F & GP	301740.00
<u>76600.00</u>	Brought forward from Amenities	<u>77900.00</u>
394340.00	Total Estimated Expenditure	379640.00
37000.00	Estimated Income	32500.00
77820.00	Reserves	54874.00
<u>279520.00</u>	Precept Required	<u>292266.00</u>