

Budget 2019 / 2020

	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
	£	£	£	£
EMPLOYEE COSTS	239,780	254,112	227,806	246,800
ADMINISTRATION	52,042	52,893	38,477	61,049
GROUNDS MAINTENANCE	22,781	34,940	50,161	51,754
RICHMOND HOUSE & PARK	123,556	22,036	30,775	28,731
SPORTS GROUNDS	237,931	13,185	15,774	37,131
CEMETERY	-5,509	-18,585	-19,994	10,915
PLAY AREAS	102,953	2,781	3,660	4,200
ALLOTMENTS	-204	4,243	6,199	5,210
PUBLIC REALM	982	2,758	1,089	5,950
EVENTS	952	6,032	3,041	7,900
CHRISTMAS LIGHTS	18,169	27,561	20,423	21,500
TOTALS		401,956	377,410	481,140
Net Operating Cost		401,956	377,410	481,140
WLDC Council Tax Support Grant	69,728	0	0	0
WLDC Precept Contribution	100	100	100	100
Precept Request to WLDC	388,522	458,250	467,415	481,040
(Deficit)/Surplus		56,394	90,105	0

Budget 2019 / 2020

Code	EMPLOYEE COSTS	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	Payroll				
1000/1	Gross Salary	189,996	193,108	182,870	197,950
1000/2	Employer NI Contribution	14,271	14,913	14,286	15,400
1000/3	Employer Pension Contribution	31,835	36,430	26,450	30,400
1000/3	Overtime	894	394	449	0
1000/4	Additional Remuneration	0	1,000	0	0
1000/5	Redundancy	0	3,451	0	0
1000/6	Agency Staff	0	0	859	0
	Travel and Training				
1010/1	Staff Travel	1,264	1,471	186	300
1010/2	Staff Training	774	2,085	1,525	1,500
1010/3	Staff Car Business Insurance Reimbursement	26	42	0	0
	Workwear & ID				
1020/1	Staff Workwear	708	970	958	1,000
1020/2	H & S Workwear	12	248	191.91	200
1020/3	Staff ID Badge		0	30.95	50
	GROSS EXPENDITURE	239,780	254,112	227,806	246,800

Budget 2019 / 2020

Code	ADMINISTRATION	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	Office Supplies & Telecom				
2000/1	Computer Maintenance	827	1,230	735	3,000
2000/2	Printing	1,198	1,883	1,693	1,700
2000/3	Postage and Stationery	865	1,098	890	900
2000/4	Office Equipment	227	0	0	500
2000/6	Telephone & Broadband	597	573	571	700
2000/7	Mobiles	450	553	408	500
2000/8	Shredding	0	0	331	0
	Publicity				
2010/1	Annual Public Meeting	145	0	124	100
2010/2	Newsletter	0	0	0	0
2010/3	Sponsorship	350	350	400	400
	Subscriptions				
2020/1	LALC	1,449	1,772	2,072	1,800
2020/2	The National Allotment Society	55	55	55	55
2020/3	LCAS	95	60	0	95
2020/4	ICCM	90	90	90	90
2020/5	Publications	78	0	111	0
2020/6	Information Commissioners Office	0	0	55	55
	Democratic & Civic				
2030/1	Civic Service	1,406	1,651	1,411	1,600
2030/2	Civic Regalia & Past Mayor badge	133	0	0	200
2030/3	Citizen of the Year Award	0	0	0	0
2030/4	WW2 Veteran Acknowledgement Award	0	0	0	0
2030/5	Mayors Allowance	500	500	500	500
2030/6	Mayors Expenses	1,697	1,633	1,265	1,500
2030/7	Mayors Cadet	0	0	60	200
2030/8	Election Costs	11,861	18,124	6,186	16,000
2030/9	Councillor Training	15	161	164	200
2030/10	Councillor Travel	140	122	69	200
2030/11	Councillor ID	16	34	0	350
2030/12	Miscellaneous Expenses	117	1	15	50
	Grants				
2040/1	S137	53	76	20	80
2040/2	Community Grants	4,262	4,294	0	5,300
	Insurance				
2060/1	Zurich Municipal	13,889	12,975	14,212	14,212
2060/2	Claims expenses	12,513	3,444	12,892	0
2060/3	Valuations	0	220	0	0
	HR & Finances				
2070/1	Internal Auditor	1,410	846	846	850
2070/2	External Auditor	1,300	1,600	1,300	1,600
2070/3	Data Protection Officer	0	0	0	0
2070/4	Accountant - Payroll Services	420	440	480	500
2070/5	Edge Design - Finance Software	485	1,506	762	762
2070/6	Bank Charges	545	411	398	450
2070/7	HR Provider	2,000	1,300	900	1,300
2070/8	Occupational Health	220	0	740	500
2070/9	Recruitment	0	275	625	300
	Legal Fees				
2080/1	General	2,043	2,621	1,027	1,500
2080/2	Roses Legal Fees	0	0	0	3,000
	GROSS EXPENDITURE	61,450	59,897	51,406	61,049

Budget 2019 / 2020

Code	ADMINISTRATION	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	INCOME				
210	Insurance Claim Reimbursement	9,408	6,994	12428.9	0
215	Legal Fee Reimbursement	0	0	500	0
220	Subject Access Request / FOI	0	10	0	0
	GROSS INCOME	9,408	7,004	12,929	0
	NET EXPENDITURE	52,042	52,893	38,477	61,049

Budget 2019 / 2020

Code	GROUNDS MAINTENANCE	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	Vehicle Costs				
3000/1	Ford Transit Tipper	4,683	4,767	4,787	4,767
3000/2	Ford Transit Van	3,505	4,380	3,498	3,498
3000/3	Citroen Berlingo Van	0	0	0	2,669
3000/4	Vehicle Maintenance	223	585	308	300
3000/5	Fuel	2,970	3,125	3,127	3,500
3000/6	Red Diesel	1,107	1,048	1,598	1,200
3000/7	Trailer Maintenance	143	250	731	300
	Grounds Maintenance - All Sites				
3010/1	Miscellaneous	596	449	577	600
3010/2	Equipment Service & Maintenance	6,763	7,839	7,678	7,000
3010/3	New Grounds Equipment	1,992	9,657	25,814	15,000
3010/4	Footpath Maintenance	0	56	0	0
3010/5	Tree Maintenance	0	0	0	0
3010/6	Weed Killing (spraying)	570	1,216	565	1,000
3010/7	Green Waste Removal	320	0	447	1,000
3010/8	Hedge Cutting	0	0	0	0
3010/9	Grit	0	187	210	200
3010/10	Tree Safety Survey	0	0	0	500
3010/11	Highway Verge Cutting	0	0	0	11,772
	Cleaning Products				
3020/1	Cleaning Products & Refuse Bags		1,433	830	1,500
	GROSS EXPENDITURE	22,872	34,992	50,171	54,806
	INCOME				
	Vehicle Hire				
300/1	Tipper Hire	0	0	0	0
300/2	Transit Hire	91	52	10	0
300/3	LCC Contribution towards Highway Verge Cutting	0	0	0	3,052
	GROSS INCOME	91	52	10	3,052
	NET EXPENDITURE	22,781	34,940	50,161	51,754

Budget 2019 / 2020

Code	RICHMOND HOUSE & PARK	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	Richmond Park & House				
4000/1	Rates	2,662	2,749	2,832	2,850
4000/2	House & Buildings Maintenance	4,215	2,380	6,031	8,000
4000/3	Gas	932	948	1,319	3,000
4000/4	Electricity - Main House	3,815	4,410	4,616	4,000
4000/5	Electricity - Flat	253	336	481	400
4000/6	Electricity - Greenhouse	790	381	145	500
4000/7	Anglian Water	469	844	828	900
4000/8	Severn Trent	63	0	409	160
4000/9	PAT Testing	0	245	245	270
4000/10	Fire Extinguisher & Emergency Light Service	373	377	467	500
4000/11	Security / Fire Alarm Service & Maintenance	389	405	391	410
4000/12	Security / Fire Alarm Response	500	400	650	500
4000/13	Alarm Phone Line	326	225	202	240
4000/14	Legionella Monitoring	950	948	948	948
4000/15	Premises Licence Fee	70	70	70	70
4000/16	Boiler Service & Repairs	75	79	65	350
4000/17	Fixed Electrical Testing	0	0	1,000	0
4000/18	Ground Maintenance	1,853	2,212	1,654	1,500
4000/19	Waste Management	1,566	1,768	1,943	1,768
4000/20	Aviary & Bird Feed	202	4,847	306	300
4000/21	Bedding Plants	957	450	432	500
4000/22	Outdoor Toilet Renovations & Maintenance	1,644	392	59	1,000
4000/23	Tree Maintenance	1,700	250	0	0
4000/24	Footpath / Road Maintenance	0	0	10,247	0
4000/25	New / maintenance of Litter Bins	0	0	0	1,000
4000/26	Fountain Maintenance & Repairs	0	0	171	500
4000/27	Flag pole maintenance & repairs	65	0	0	100
4000/28	New Grounds Furniture	103	0	0	0
4000/29	Play Equipment Maintenance	99,272	0	0	0
4000/30	Wet pour Repairs	0	0	0	0
4000/31	CCTV, fibre broadband & line	4,346	2,177	4,486	4,600
4000/32	Replacement Conservatory	0	2,722	0	0
4000/33	First Aid & Defibrillator	0	13	0	400
	GROSS EXPENDITURE	127,591	29,629	39,997	34,766
	INCOME				
	Richmond Park				
400/1	Office Hire (Registrar)	4,035	4,035	4,035	4,035
400/2	Registrar Service Recharge	0	3,558	5,187	2,000
400/3	Room Hire	0	0	0	0
	GROSS INCOME	4,035	7,593	9,222	6,035
	NET EXPENDITURE	123,556	22,036	30,775	28,731

Budget 2019 / 2020

Code	SPORTS GROUNDS	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	Roses				
5000/1	Rates	6,655	6,408	6,600	6,700
5000/2	Main Pavilion Maintenance	896	804	1,279	1,000
5000/3	Bowls Pavilion Maintenance	39	170	120	500
5000/4	Hygiene Services		45	100	140
5000/5	Gas	237,973	2,023	2,915	2,500
5000/6	Electricity	1,585	2,272	2,513	2,600
5000/7	Anglian Water	199	409	337	600
5000/8	Severn Trent	738	0	496	660
5000/9	PAT Testing	0	25	0	50
5000/10	Fire Extinguisher & Emergency Light Service	155	216	376	300
5000/11	Security / Fire Alarm	378	348	312	300
5000/12	Legionella Monitoring	515	474	474	474
5000/13	Premises Licence Fee	180	180	180	180
5000/14	Boiler Service and Repairs	100	79	1,715	500
5000/15	Fixed Electrical Testing	0	0	225	0
5000/16	Ground Maintenance & Renovations - Cricket	583	1,727	1,700	1,800
5000/17	Ground Maintenance & Renovations - Bowls	371	1,660	1,377	1,600
5000/18	Ground Maintenance & Renovations - Football	730	748	2,000	2,000
5000/19	Ground Maintenance & Renovations - General	547	1,154	1,000	1,000
5000/20	All Weather Pitch & Light Maintenance	2,264	4,234	203	3,000
5000/21	All Weather Pitch Reserves	0	0	0	8,000
5000/22	Tree Maintenance	200	0	0	0
5000/23	External Light Maintenance	932	0	0	750
5000/24	Waste Management	389	743	923	923
5000/25	CCTV	0	1,313	2,000	2,000
5000/26	First Aid & Defibrillator	0	400	79	50
5000/27	Sports Equipment	0	1,380	0	0
	Marshalls				
5010/1	Rates	10,934	10,485	10,800	11,000
5010/2	Main Pavilion Maintenance	695	5,144	1,186	1,500
5010/3	Bowls Pavilion Maintenance	150	1,595	795	500
5010/4	Hygiene Services		198	211	190
5010/5	Gas - Main Pavilion	2,288	2,272	2,179	2,500
5010/6	Gas - Bowls Pavilion	529	53	0	0
5010/7	Electricity - Main Pavilion	1,599	1,667	2,423	2,200
5010/8	Electricity - External Changing	228	240	258	250
5010/9	Electricity - Bowls Pavilion	74	89	134	120
5010/10	Anglian Water	452	278	351	500
5010/11	PAT Testing	0	25	0	50
5010/12	Fire Extinguisher & Emergency Light Service	315	221	390	400
5010/13	Security / Fire Alarm	180	187	195	190
5010/14	Legionella Monitoring	515	474	474	474
5010/15	Premises Licence Fee	70	180	180	180
5010/16	Boiler Service and Repairs	175	79	286	500
5010/17	Solar Panel Service & Repairs	0	0	0	400
5010/18	Water Tank Service & Repair	0	0	0	0
5010/19	Fixed Electrical Testing	0	0	625	0
5010/20	Ground Maintenance & Renovations - Cricket	283	700	0	0
5010/21	Ground Maintenance & Renovations - Bowls	371	1,146	982	1,300
5010/22	Ground Maintenance & Renovations - Football	1,165	769	2,000	2,000
5010/23	Ground Maintenance & Renovations - General	459	263	900	1,000
5010/24	Tree & Hedge Maintenance	200	630	600	600
5010/25	Ditch Clearance	0	0	0	0
5010/26	External Light Maintenance	0	0	0	500
5010/27	Car Park Maintenance	0	500	0	500
5010/28	Waste Management	529	777	969	923
5010/29	CCTV Broadband & Phone line	0	1,566	2,552	2,550
5010/30	First Aid & Defibrillator	0	400	72	50
5010/31	Sports Equipment	0	0	0	0

Budget 2019 / 2020

Code	SPORTS GROUNDS	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	Levellings				
5020/1	Pavilion Maintenance	44	287	0	2,000
5020/2	Gas	362	223	170	250
5020/3	Electricity	134	119	685	200
5020/4	Anglian Water	82	69	60	150
5020/5	PAT Testing	0	0	0	0
5020/6	Fire Extinguisher & Emergency Light Service	94	101	101	120
5020/7	Legionella Testing	515	474	474	474
5020/8	Boiler Service & Repair	75	79	105	150
5020/9	Fixed Electrical Testing	0	0	100	0
5020/10	Ground Maintenance & Renovations - Football	1,040	110	974	1,000
5020/11	Ground Maintenance & Renovations - General	42	0	39	500
5020/12	Tree Maintenance	2,695	0	0	0
5020/13	Fence Maintenance	96	255	0	500
5020/14	Sports Equipment	6	0	0	0
5020/15	First Aid & Defibrillator	0	0	0	400
	GROSS EXPENDITURE	281,822	58,466	58,193	73,748
	INCOME				
	Roses				
500/1	Football (Grass)	2,727	2,140	2,302	1,700
500/2	Rugby	315	925	995	1,000
500/3	Cricket	980	605	943	900
500/4	Bowls	2,480	2,480	2,728	2,728
500/5	All Weather Pitch	17,094	16,521	16,539	12,000
500/6	Room Hire	1,573	3,795	742	1,000
500/7	Training Pitch	540	1,100	741	1,000
500/8	Key Deposit	150		0	0
	Marshalls				
510/1	Football	3,180	3,760	4,503	5,000
510/2	Cricket	655	245	0	0
510/3	Bowls	990	990	1,089	1,089
510/4	Room Hire	11,932	10,385	10,786	9,000
510/5	Training Pitch	330	1,285	922	1,000
510/6	Key Deposits	0	50	0	0
	Levellings				
520/1	Football	895	950	132	200
520/2	Key Deposit	50	50	0	0
	GROSS INCOME	43,890	45,281	42,419	36,617
	NET EXPENDITURE	237,931	13,185	15,774	37,131

Budget 2019 / 2020

Code	CEMETERY	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	General Cemetery				
6000/1	Rates	5,324	5,702	6,120	6,200
6000/2	Chapel Maintenance	19	101	150	200
6000/3	Electricity	444	399	580	500
6000/4	Anglian Water & standpipe repairs	1,196	401	183	1,000
6000/5	Severn Trent	0	0	691	200
6000/6	Fire Extinguisher & Emergency Light Service	19	33	33	50
6000/7	Burial Software	0	1,875	0	1,875
6000/8	Fixed Electrical Testing	0	0	100	0
6000/9	Ground & Building Maintenance	1,440	1,506	1,295	1,500
6000/10	Waste Management	1,368	1,768	1,768	1,770
6000/11	Grave Digging	4,731	8,650	9,730	8,500
6000/12	Toilet Maintenance & service charges	0	0	0	200
6000/13	Tree Maintenance	2,620	2,490	0	0
6000/14	Boundary Fence Maintenance	3,502	203	250	200
6000/15	Footpath Repairs	7,610	0	6,927	10,000
6000/16	Produce woodland burial and memorial wall	0	0	0	0
6000/17	Extension B Burial Land Sinking Fund	0	0	0	5,000
6000/18	Drainage	0	1,760	0	9,000
6000/19	Memorial Topple Testing	0	0	499	1,000
6000/20	New / maintenance of Litter Bins	0	0	0	1,000
	North Warren Cemetery				
6010/1	Rates	714	765	792	820
6010/2	Boundary Fence Maintenance	1,120	966	61	500
6010/3	Tree Maintenance	153	1,930	0	0
6010/4	Memorial Topple Testing	0	100	0	0
6010/5	Ground Maintenance / Repairs	0	150	0	0
6010/6	Grave Digging	0	300	0	0
	GROSS EXPENDITURE	30,260	29,098	29,178	49,515
	INCOME				
600/1	Burial - Full Interments	14,732	27,851	22,450	22,000
600/2	Burial - Cremation Interments	6,820	3,960	7,200	5,000
600/3	Exclusive Right of Burial	7,613	8,345	12,375	6,000
600/4	Use of chapel	133	0	0	0
600/5	Memorial Applications	5,596	5,727	6,548	5,000
600/6	Exhumations	275	1,200	0	0
600/7	EDF Energy	600	600	600	600
	GROSS INCOME	35,769	47,683	49,173	38,600
	NET EXPENDITURE	-5,509	-18,585	-19,994	10,915

Budget 2019 / 2020

Code	PLAY AREAS	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	All Site				
7000	Play Equipment Maintenance	0	559	2,000	2,000
	Levellings				
7010/1	New Play Equipment	0	0	0	0
7010/2	Play Equipment Maintenance	37	0	0	0
7010/3	Skate Park Maintenance	140	485	0	0
7010/4	Ground Surface Repairs	50	900	0	0
7010/5	New Benches / Litter Bins & Maintenance	0	0	0	500
7010/6	Dog Walk	0	0	0	0
7010/7	Future Development Project	0	0	0	0
	Aisby Walk				
7020/1	Playing Field	0	0	0	0
7020/2	New Play Equipment	0	0	0	0
7020/3	Play Equipment Maintenance	546	0	0	0
7020/4	Skate Park Maintenance	570	0	1,000	1,000
7020/5	Ground Surface Repairs	1,410	15	0	0
7020/6	New Benches / Litter Bins & Maintenance	0	0	0	0
7020/7	Boundary & Tree Maintenance	0	0	0	0
	Play Areas - Danes Road				
7030/1	New Play Equipment	39,255	0	0	0
7030/2	Play Equipment Maintenance	481	0	0	0
7030/3	Ground Surface Repairs	7,650	0	0	0
7030/4	New Benches / Litter Bins & Maintenance	930	0	0	0
7030/5	Boundary Maintenance	5,056	0	0	0
	Play Areas - Mayflower Close				
7040/1	New Play Equipment	17,187	0	0	0
7040/2	Play Equipment Maintenance	90	0	0	0
7040/3	Ground Surface Repairs	1,785	0	0	0
7040/4	New Benches / Litter Bins & Maintenance	300	0	0	0
7040/5	Boundary Maintenance	0	0	0	0
	Play Areas - Sandsfield Lane North				
7050/1	New Play Equipment	0	0	0	0
7050/2	Play Equipment Maintenance	30	8	0	0
7050/3	Ground Surface Repairs	0	87	0	0
7050/4	New Benches / Litter Bins & Maintenance	0	0	0	0
7050/5	Boundary Maintenance	0	0	0	0
	Play Areas - Sandsfield Lane South				
7060/1	New Play Equipment	0	0	0	0
7060/2	Play Equipment Maintenance	0	0	0	0
7060/3	Ground Surface Repairs	0	0	0	0
7060/4	New Benches / Litter Bins & Maintenance	0	0	0	0
7060/5	Boundary Maintenance	0	0	0	0
	Play Areas - South Parade				
7070/1	New Play Equipment	0	0	0	0
7070/2	Play Equipment Maintenance	0	0	0	0
7070/3	Ground Surface Repairs	0	0	0	0
7070/4	New Benches / Litter Bins & Maintenance	0	0	0	0
7070/5	Boundary Maintenance	0	0	0	0
	Play Areas - St Georges				
7080/1	New Play Equipment	21,672	0	0	0
7080/2	Play Equipment Maintenance	2,286	74	0	0
7080/3	Ground Surface Repairs	2,730	0	0	0
7080/4	New Benches / Litter Bins & Maintenance	0	0	0	0
7080/5	Boundary Maintenance	0	0	0	0

Budget 2019 / 2020

Code	PLAY AREAS	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
7090	External Play area Inspections	749	654	660	700
	GROSS EXPENDITURE	102,953	2,781	3,660	4,200

Budget 2019 / 2020

Code	ALLOTMENTS	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	Allotments - Foxby Hill				
8000	Site Rent	600	675	750	750
	Allotments - Love Lane				
8010/1	Site Rent	600	675	750	750
8010/2	Skip Hire	175	525	525	525
8010/3	Asbestos Management	0	0	0	0
8010/4	Hedge Cutting	0	0	0	100
8010/5	Miscellaneous expenditure	100	1,827	426	500
	Allotments - North Warren				
8020/1	Site Rent	0	0	0	0
8020/2	Skip Hire	0	175	0	525
8020/3	Asbestos Management	0	925	0	0
8020/4	Miscellaneous expenditure	2,040	770	96	500
	Allotments - Showfield				
8030/1	Site Rent	0	0	0	260
8030/2	Skip Hire	525	175	525	525
8030/3	Asbestos Management	0	659	0	0
8030/4	Wall Maintenance	0	0	7,000	4,000
8030/5	Miscellaneous expenditure	408	1,169	57	500
	Allotments - Spital Hill				
8040/1	Site Rent	250	250	250	250
8040/2	Skip Hire	175	0	0	525
8040/3	Asbestos Management	0	669	0	0
8040/4	Miscellaneous expenditure	1,979	658	745.8	500
	Allotments - Love Lane				
8050	Garage Lane Maintenance	21	107	24.76	200
	GROSS EXPENDITURE	6,873	9,259	11,150	10,410
	INCOME				
	Allotments				
800/1	Foxby Hill	3,402	600	750	750
800/2	Love Lane	1,262	1,199	1,284	1,284
800/3	North Warren	481	468	550	550
800/4	Showfields	45	789	805	805
800/5	Spital Hill	637	660	561	561
815	Garage Space Ropery Road	1,250	1,300	1,000	1,250
	GROSS INCOME	7,077	5,016	4,951	5,200
	NET EXPENDITURE	-204	4,243	6,199	5,210

Budget 2019 / 2020

Code	PUBLIC REALM	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	Roundabouts / Islands				
9000/1	Thorndike Way Roundabout	0	0	0	0
9000/2	Corringham Road Roundabout	1,500	1,500	1,500	1,500
9000/3	Morton Corner Traffic Island	0	0	0	0
	Street Furniture				
9010/1	Notice Boards	200	0	435	0
9010/2	Benches	0	0	3	0
9010/3	Bus Shelters	33	875	915	1,000
9010/4	Millennium Clock	664	214	616	700
9010/5	Silver Street Sculpture	0	759	0	0
	War Memorial				
9020/1	Maintenance	85	1,360	120	250
9020/2	Future Project	0	50	0	0
	Gainsborough in Bloom				
9030/1		0	0	0	2,000
	Community Rail Partnership				
9040/1		0	0	0	2,000
	GROSS EXPENDITURE	2,482	4,758	3,589	7,450
	INCOME				
	Roundabouts				
900	Corringham Road	1,500	1,500	1,500	1,500
	War Memorial				
910	War Memorial Project	0	500	1,000	0
	GROSS INCOME	1,500	2,000	2,500	1,500
	NET EXPENDITURE	982	2,758	1,089	5,950

Budget 2019 / 2020

Code	EVENTS	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
10010	Mayflower 400	1,000	1,000	0	0
10020	Community / Armed Forces Day	342	5,698	5,639	5,000
10030	Remembrance Sunday	60	241	99	300
10040	2018 WW1 Centenary Event	0	0	0	0
10050	Local Town Events Support	0	1,000	0	3,000
	GROSS EXPENDITURE	1,402	7,939	5,738	8,300
	INCOME				
1000	Richmond Park	0	0	0	0
1010	Marshalls	0	1,707	2,297	0
1020	Roses	0	0	0	0
1030	Levellings - Fair / Circus	450	200	0	0
1040	Aisby Walk - Fair / Circus	0	0	400	400
	GROSS INCOME	450	1,907	2,697	400
	NET EXPENDITURE	952	6,032	3,041	7,900

Budget 2019 / 2020

Code	CHRISTMAS LIGHTS	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
	Christmas Lights				
11000	Switch on event	4,400	4,400	5,000	5,000
11010	Anchor Point Testing (Christmas Plus)	439	2,318	0	0
11020	Electrical Contractor - Main lights	9,970	12,920	13,010	14,000
11030	Electrical Contractor - Shop lights	2,780	2,016	1,359	2,500
11040	Market Place Christmas Tree	1,191	1,189	1,541	1,500
11050	New Decorations	925	6,030	0	0
11060	Trinity Street Lamp Post Electricity	243	263	896	100
11070	Church Street Lamp Post Electricity	21	0	0	100
	GROSS EXPENDITURE	19,969	29,136	21,806	23,200
	INCOME				
1100	Shop Christmas Tree Scheme	1,800	1,575	1,383	1,700
	GROSS INCOME	1,800	1,575	1,383	1,700
	NET EXPENDITURE	18,169	27,561	20,423	21,500

Budget 2019 / 2020

Code	Ear Marked Reserves	Actual 2016/17	Actual 2017/18	Actual 2018/19	Budget 2019/20
		£	£	£	£
12000/1	General Fund			20,043	95,984
12000/2	Mayors Charity Account			4,913	117
12000/3	Roses AWP Sinking Fund			0	51,000
12000/4	Roses Key Deposits			0	1,095
12000/5	Marshalls Key Deposits			0	800
12000/6	Levellings Key Deposit			0	0
12000/7	Staff Training			1,600	750
12000/8	Computer / Server Upgrade			0	2,250
12000/9	Community Grants			3,240	2,000
12000/10	Mayflower 400			0	5,000
12000/11	Richmond House Maintenance			0	2,500
12000/12	Richmond House Heating System			8,456	0
12000/13	Richmond House Conservatory			1,631	15,647
12000/14	Richmond Park Toilet Renovations			0	3,000
12000/15	Marshalls Pavilion Maint (Electrics, Boiler, Solar & Water Tank)			525	5,000
12000/16	Fixed Electrical Testing			0	6,400
12000/17	Ground Maintenance & Renovations (Roses, Marsh, Levs)			6,123	6,000
12000/18	General Tree Maintenance & Survey			4,611	11,600
12000/19	General Play Equipment Maintenance			517	4,000
12000/20	General Footpath Maintenance			0	10,000
12000/21	Aisby Walk Skate Park Maint.			1,300	1,000
12000/22	Levellings Future Development			0	26,785
12000/23	Levellings Pavilion Maintenance			0	1,600
12000/24	Cemetery Topple Testing			0	3,000
12000/25	Cemetery Boundary Fence Maintenance			0	3,500
12000/26	Cemetery Woodland Burial			0	8,000
12000/27	Cemetery Extension B Land Sinking Fund			0	5,000
12000/28	Cemetery Drainage & Taps			0	6,700
12000/29	Cemetery - Burial Software			0	1,875
12000/30	General Green Waste Removal			500	2,500
12000/31	Street Furniture - Benches			280	1,720
12000/32	Street Furniture - Notice Boards			0	450
12000/33	Silver Street Sculpture Maintenance			0	1,000
12000/34	Allotment Site Maintenance			0	5,100
12000/35	Showfield Allotment Wall Maintenance			0	15,000
12000/36	War Memorial Future Project			0	2,500
12000/37	WW2 Veteran Acknowledgement Award			0	225
12000/38	Armed Forces / Community Day 2019			0	544
12000/39	Community Rail Partnership Travel Guide			0	350
12000/40	Mayoral Expenses			0	288
12000/41	2018 WW1 Centenary Event			1,676	0
12000/42	Neighbourhood Plan			5,000	0
12000/43	FDO Funding & Income			0	0
12000/44	Richmond Park Fountain Maintenance			530	0
12000/45	New Grounds Equipment			3,500	0
	GROSS EXPENDITURE			64,444	310,279