

AMENITIES

ACTUAL 18/19	ACTUAL 19/20	ITEM	EST 20/21	TO DATE Sep-20	EST 21/22
4205	3376	LAKESIDE MAINTENANCE	2400	758	3000
1904	16739	IMPROVEMENTS	1000	455	1000
6109	20115	Estimated Expenditure	3400	1213	4000
400	400	ALLOTMENTS RENTAL	400	400	400
158	40	MAINTENANCE	300	14	500
0	1297	WATER	500	15	500
558	1737	Estimated Expenditure	1200	429	1400
		PLAYING FIELD/VILLAGE CENTRE			
2179	1931	GAS	2300	914	2300
2108	1426	WATER	1500	377	1500
5364	6349	ELECTRICITY	6000	2735	6500
1662	554	CLOTHING	800	0	800
5474	4386	SPORTS TURF MAINTENANCE	5800	1576	5500
0	322	HORTICULTURE	400	0	400
2320	2875	PLAY EQUIPMENT REPAIRS	900	140	1000
10990	7843	BVC MAINTENANCE & CONTRACTS	12000	3869	12000
1667	1071	P.FIELD MAINTENANCE	2000	517	1500
6559	5694	CLEANING	7000	659	6000
398	217	EQUIPMENT HIRE TOOLS	400	0	400
10256	3142	MISCELLANEOUS BUILDINGS	5000	292	5000
	1298	MISCELLANEOUS PARKS	2000	29	1000
801	226	NEW EQUIPMENT	2000	371	2000
1128	675	VANDALISM AND SECURITY	3000	377	2000
70	70	ENTERTAINMENT LICENCE	100	0	100
7690	10365	GRASS CUTTING	11000	2254	5000
515	0	VILLAGE TREE MAINTENANCE	2000	420	2000
59181	48444	Estimated Expenditure	64200	14530	55000
		ENVIRONMENT			
1941	1646	BIN EMPTYING	2000	0	2000
4644	4904	POOP SCOOP	4800	0	5000
882		NEW EQUIPMENT	1000	0	1000
7467	6550	Estimated Expenditure	7800	0	8000
		CHURCHYARD & CEMETERY			
1165	589	RATES	700		700
64	77	WATER	100	15	100
38	176	GENERAL MAINTENANCE	300	0	300
0	306	IMPROVEMENTS	200	0	200
1267	1148	Estimated Expenditure	1300	15	1300
74582	77994	TOTAL ESTIMATED EXPENDITURE	77900	16187	69700

FINANCE & GENERAL PURPOSES

ACTUAL 18/19	ACTUAL 19/20	ITEM	EST 20/21	TO DATE Sep-20	EST 21/22
0	0	ELECTION EXPENSES	2500	532	2500
3291	942	PROFESSIONAL FEES	2500	745	2500
2419	250	CHAIRMAN'S ALLOWANCE	250	100	250
2410	1766	SECTION 137 & 139	4000	0	4000
94589	93206	ADMINISTRATION WAGES	105000	46431	105000
120325	119947	AMENITY WAGES	140000	62534	145000
223034	216111	Estimated Expenditure	254250	110342	259250
65	0	OFFICER/MEMBER EXPENSES	0	0	0
2017	2103	POSTAGE & TELEPHONE	2300	809	2300
3176	2507	SUBSCRIPTIONS	3000	597	3000
250	260	VEHICLE TAX	250	265	280
7048	6958	GENERAL INSURANCE	7500	0	7500
989	865	OFFICE SUPPLIES	1200	293	1000
1296	889	BANK & AUDIT FEES	1200	978	1200
480	3552	SOFTWARE & IT SUPPORT	2200	1481	2200
535	0	MISCELLANEOUS/ADVERTISING	300	0	300
1994	0	STAFF TRAINING	1000	0	1000
17850	17134	Estimated Office Expenditure	18950	4423	18780
1795	2040	DIESEL & PETROL	2000	662	2000
735	0	TRACTOR MAINTENANCE	2000	462	2000
4269	1978	MECHANICAL/MOWING EQUIP	4000	612	4000
712	374	LORRY MAINTENANCE	1500	347	1500
24567	2721	REPLACEMENT EQUIPMENT	6000	0	6000
32078	7113	Estimated Expenditure	15500	2083	15500
12954	12954	LOAN REPAYMENTS	12954	6477	12954
285916	253312	TOTAL ESTIMATED EXPENDITURE	301654	123325	306484

Committee Projects

2020-21

2021-22

<u> </u> TOTAL EXPENDITURE	<u> </u> 0.00
301740.00 Brought forward from F & GP	306484.00
<u> 77900.00</u> Brought forward from Amenities	<u> 69700.00</u>
379640.00 Total Estimated Expenditure	376184.00
32500.00 Estimated Income	18000.00
54874.00 Reserves	39614.00
<u>292266.00</u> Precept Required	<u>318570.00</u>