

Events draft budget figures for 2022/23

Expenditure

<u>Category</u>	<u>Current year</u>	<u>Proposed 2022/3</u>	<u>Notes</u>	<u>Income</u>	
				<u>Current year</u>	<u>Proposed 2022/3</u>
General fund		£5,000.00			

Totals	£0.00	£5,000.00	Totals	£0.00	£0.00
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Open Spaces Committee draft budget figures for 2022/23					
Expenditure				Income	
Category	Current year	Proposed 2022/3	Notes	Current year	Proposed 2022/3
Allotment rent	£2,519.00	£2,519.00		£10,800.00	£ 10,800.00
Maintenance allotments	£1,500.00	£1,000.00			
Dyke mowing	£500.00	£0.00			
Drainage allotments	£1,150.00	£1,150.00			
Beacon grass cutting	£768.00	£385.00			
PPE & uniform	£1,545.00	£1,000.00			
Mandown devices	£180.00	£300.00			
Business Rates Hallgate	£420.00	£580.00			
Electricity Carters Park	£1,374.00	£1,750.00			
Electricity Cemetery Chapels	£120.00	£120.00			
Water Carters Park	£1,030.00	£1,130.00			
Water Cemeteries	£300.00	£330.00			
Waste Services	£4,750.00	£4,000.00			
Crown Estate rent Hol Bank	£1,033.00	£733.00			
Rents received				£370.00	£ 370.00
Tree Work	£18,400.00	£5,000.00			
Vehicle insurance	£955.00	£900.00			
Sundries, service & maintenance	£6,550.00	£2,000.00			
Fuel	£980.00	£500.00			
Tractor fund	£1,500.00	£1,000.00	To be added to reserves		
Machinery Fund	£1,000.00	£1,000.00	To be added to reserves		
Locking/unlocking	£5,940.00	£8,300.00			
Repairs/maintenance play equip	£800.00	£1,000.00			
Repairs/service/machinery/veh	£2,570.00	£3,500.00			
Play equipment inspections	£320.00	£550.00			
Workshop fire inspection & equ	£90.00	£500.00			
Bench replacement		£1,500.00	Replace with composite or buy moulds for concrete		
Bin repairs/replacement	£200.00	£200.00			
Horticultural supplies	£1,980.00	£2,000.00			
Replacement slide	£3,000.00	£3,000.00	To be added to reserves		
Cemetery loan repayments	£5,865.00	£5,865.00			
Cemetery fees P/R				£9,060.00	£ 9,060.00
Cemetery fees Hallgate				£2,940.00	£ 2,940.00
Sale of holly				£650.00	£ 650.00
Grass Cutting -Holbeach St John	£2,245.00	£2,245.00			
Grass Cutting - Holbeach Bank	£2,100.00	£2,100.00			
Grass Cutting - Holbeach St Mark	£2,244.00	£2,244.00			
Grass Cutting -Holbeach Hurn	£1,485.00	£1,485.00			
Grass Cutting - Netherfield	£2,063.00	£2,063.00			
Grass Cutting Hallgate	£2,816.00	£2,816.00			
Cutting grass verges	£7,700.00			£1,920.00	
Pest control Nature Reserve	£180.00	£180.00			
Biodiversity	£500.00				
Professional fees Hol Bank		£500.00			
Litter picker equipment	£254.00	£100.00			
Sacks litter picker	£160.00	£200.00			
In Bloom costs		£1,000.00			
Projects		£10,000.00			
Litter precept				£2,940.00	£ 2,940.00
Totals	£89,086.00	£76,745.00	Totals	£28,680.00	£26,760.00

Properties & speeding etc draft budget figures for 2022/23					
Expenditure				Income	
Category	Current year	Proposed 2022/3	Notes	Current year	Proposed 2022/3
Emergency planning fund		£600.00			
Council Tax properties	£0.00	£500.00			
Property rents				£12,151.00	£ 12,151.00
Valuations & land registry	£1,000.00	£7,000.00			
Service, maint & repairs prop	£2,000.00	£2,000.00			
Window 4a High Street	£340.00	£0.00			
Asbestos survey	£0.00	£1,000.00			
Business Rates Coubro		£1,000.00			
Electricity Coubro	£1,800.00	£2,000.00			
Gas Coubro	£2,650.00	£3,000.00			
Water/sewage Coubro	£700.00	£700.00			
Cleaning Coubro	£1,800.00	£1,800.00			
Repairs & maintainance Coubro	£1,360.00	£2,000.00			
Cleaning supplies Coubro	£570.00	£400.00			
Re-decoration exterior Coubro	£2,000.00	£2,000.00			
Sundries Coubro	£300.00	£0.00			
Replacement windows Coubro	£4,600.00	£0.00			
Rents Coubro				£10,660.00	£ 10,660.00
Second SID	£0.00	£0.00			
Speedwatch training	£0.00	£0.00			
SID mounting plates	£0.00	£300.00			
Speed limit reminder signage	£0.00	£0.00			
Post install SIDs	£0.00	£600.00			
Property purchases		£0.00			
Council Tax Park Bungalow	£1,455.00	£1,600.00			
Chapel repairs	£30,000.00	£2,500.00			
Totals	£50,575.00	£29,000.00	Totals	£22,811.00	£22,811.00

