COALVILLE SPECIAL EXPENSES - DRAFT BUDGETS 2021/22

Cost Centre : 0451 Description : COALVILLE CEMETERY Budget Officer: JASON KNIGHT	SHORTCODE	2020/21 Original Budget	2021/22 Draft Budget
		£	£
PREMISES			
GENERAL REPAIRS	0451-0100	1,500	1,530
ASSET PROTECTION	0451-0115	16,280	5,670
ROUTINE GROUNDS MAINTENANCE	0451-0200	42,390	43,660
ELECTRICITY	0451-0302	700	710
NNDR	0451-0360	2,330	2,380
WATER CHARGES (UNMETERED)	0451-0371	500	650
TRADE REFUSE COLLECTION	0451-0424	1,680	1,770
FIRE INSURANCE	0451-0480	50	50
		65,430	56,420
SUPPLIES & SERVICES			
OTHER PRINTING	0451-0781	100	100
COMPUTER SOFTWARE MAINTENANCE	0451-0855	650	660
CAPS RECHARGES	0451-0869	290	290
		1,040	1,050
TOTAL EXPENDITURE		66,470	57,470
INCOME			
BURIAL FEES	0451-2113	(22,170)	(24,990)
MONUMENT FEES	0451-2114	(4,870)	(5,770)
CHANGE OF OWNERSHIP & REPLACEMENT/UPDATING DEEDS	0451-2278	(100)	(100)
EARMARKED RESERVE CONTRIBUTION	0451-9301	(14,220)	0
TOTAL INCOME		(41,360)	(30,860)
NET COST OF SERVICE		25,110	26,610
EXPENDITURE RECHARGES			
SERVICE MANAGEMENT	0451-1332	9,360	10,520
CORPORATE RECHARGES	0451-1330	1,880	1,950
NET RECHARGES		11,240	12,470
NET COST OF SERVICE AFTER RECHARGES		36,350	39,080

Cost Centre : 0471 Description : CV OTHER EXPENSES Budget Officer: JASON KNIGHT	SHORTCODE	2020/21 Original Budget	2021/22 Draft Budget
		£	£
SUPPLIES & SERVICES			
SUNDAY OPENING (cv toilets)	0471-1156	580	590
CV IN BLOOM	0471-1158	5,000	5,000
MVAS	0471-1157	3,040	3,100
TOTAL EXPENDITURE		8,620	8,690
NET COST OF SERVICE		8,620	8,690
EXPENDITURE RECHARGES			
SERVICE MANAGEMENT	0471-1332	510	210
CORPORATE RECHARGES	0471-1330	220	100
NET RECHARGES		730	310
NET COST OF SERVICE AFTER RECHARGES		9,350	9,000

Cost Centre : 0473 Description : COALVILLE EVENTS & GRANTS Budget Officer: WENDY MAY	SHORTCODE	2020/21 Original Budget £	2021/22 Draft Budget £
EMPLOYEES			
SALARIES	0473-1116	11,470	16,290
NATIONAL INSURANCE	0473-0005	890	1,310
SUPERANNUATION	0473-0006	3,190	4,360
EMPLOYEE INSURANCE	0473-0047	170	110
		15,720	22,070
SUPPLIES & SERVICES			
PHONES	0473-0856	0	30
CAPS	0473-0869	0	310
GRANTS	0473-0900	2,000	2,000
COALVILL CHRISTMAS DECORATIONS	0473-1005	22,500	22,500
ST GEORGE'S DAY	0473-1984	100	100
PROMS/PICNIC IN THE PARK	0473-1985	20,000	20,000
COALVILLE BY THE SEA	0473-1986	4,000	4,000
CHRISTMAS IN COALVILLE	0473-1987	9,000	9,000
OTHER EVENTS	0473-5962	4,990	4,990
		62,590	62,930
TOTAL EXPENDITURE		78,310	85,000
INCOME			
PROMS/PICNIC IN THE PARK	0473-2485	(2,800)	(2,800)
COALVILLE BY THE SEA	0473-2486	(500)	(500)
CHRISTMAS IN COALVILLE	0473-2487	(600)	(600)
OTHER EVENTS	0473-2484	(500)	(500)
TOTAL INCOME		(4,400)	(4,400)
NET COST OF SERVICE		73,910	80,600
EXPENDITURE RECHARGES			
ADMIN BUILDINGS	0473-1200	1,300	1,430
CORPORATE RECHARGES	0473-1330	3,750	3,920
SERVICE MANAGEMENT	0473-1332	30,560	33,700
NET RECHARGES		35,610	39,050
NET COST OF SERVICE AFTER RECHARGES		109,520	119,650

Cost Centre : 0477 Description : COALVILLE PARKS, REC GRDS & OPEN SPACES Budget Officer: JASON KNIGHT	SHORTCODE	2020/21 Original Budget £	2021/22 Draft Budget £
PREMISES			
GENERAL REPAIRS	0477-0100	10,250	10,460
GENERAL REPAIRS - MEMORIALS	0477-0106	1,000	1,020
ASSET PROTECTION	0477-0115	33,680	17,480
GROUNDS MAINTENANCE	0477-0200	268,350	276,400
ONGOING TREE MAINTENANCE	0477-0201	0	15,000
ELECTRICITY	0477-0302	4,950	5,050
GAS	0477-0303	200	200
PREMISES RENTS	0477-0350	300	310
NNDR	0477-0360	640	650
WATER CHARGES (METERED)	0477-0370	2,150	2,190
TRADE REFUSE COLLECTION	0477-0424	840	880
FIRE INSURANCE	0477-0480	2,690	2,790
		325,050	332,430
SUPPLIES & SERVICES			
OPERATIONAL PURCHASES	0477-0731	12,040	12,280
SOFTWARE LICENCES (Playsafe Software)	0477-0855	7,100	7,530
MISCELLANEOUS INSURANCES	0477-0940	70	80
		19,210	19,890
TOTAL EXPENDITURE		344,260	352,320
INCOME			
RECHARGE - THRINGSTONE BOWLS CLUB (water charges)	0477-2026	(1,800)	(1,840)
RENTS RECEIVED	0477-2102	(6,970)	(7,110)
INCOME FROM PITCH LETTINGS	0477-2402	(7,840)	(8,000)
VFM/EARMARKED RESERVE CONTRIBUTION	0477-9301	(20,380)	(7,590)
TOTAL INCOME		(36,990)	(24,540)
NET COST OF SERVICE		307,270	327,780
EXPENDITURE RECHARGES			
SERVICE MANAGEMENT	0477-1332	37,430	39,570
CORPORATE RECHARGES	0477-1330	14,060	15,020
COMMITTEE MANAGEMENT	0477-1360	2,900	3,070
NET RECHARGES		54,390	57,660
NET COST OF SERVICE AFTER RECHARGES		361,660	385,440