

COALVILLE SPECIAL EXPENSES - BUDGETS 21/22

Cost Centre : 0451		SHORTCODE	2020/21	2021/22
Description : COALVILLE CEMETERY			Original Budget	Original Budget
Budget Officer: JASON KNIGHT			£	£
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	11,850	
CORPORATE RECHARGES	0451-1330	1,880	1,960	
NET RECHARGES		11,240	13,810	
NET COST OF SERVICE AFTER RECHARGES			36,350	40,420

Cost Centre : 0471		SHORTCODE	2020/21	2021/22
Description : CV OTHER EXPENSES			Original Budget	Original Budget
Budget Officer: JASON KNIGHT			£	£
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	490	
CORPORATE RECHARGES	0471-1330	220	200	
NET RECHARGES		730	690	

NET COST OF SERVICE AFTER RECHARGES		9,350	9,380
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Cost Centre : 0473 Description : COALVILLE EVENTS & GRANTS		SHORTCODE	2020/21	2021/22
Budget Officer: WENDY MAY			Original Budget	Original Budget
			£	£
EMPLOYEES				
SALARIES	0473-1116	11,470	16,140	
MATERNITY	0473-0005	0	530	
NATIONAL INSURANCE	0473-0005	890	1,360	
SUPERANNUATION	0473-0006	3,190	5,110	
EMPLOYEE INSURANCE	0473-0047	170	110	
		15,720	23,250	
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	86,180
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	81,780
EXPENDITURE RECHARGES				
ADMIN BUILDINGS	0473-1200	1,300	1,450	
CORPORATE RECHARGES	0473-1330	3,750	3,910	
SERVICE MANAGEMENT	0473-1332	30,560	33,280	
NET RECHARGES			35,610	38,640
NET COST OF SERVICE AFTER RECHARGES			109,520	120,420

Cost Centre : 0477 Description : COALVILLE PARKS, REC GRDS & OPEN SPACES		SHORTCODE	2020/21	2021/22
Budget Officer: JASON KNIGHT			Original Budget	Original Budget
			£	£
PREMISES				
GENERAL REPAIRS	0477-0100	10,250	5,080	
SERVICE CONTRACTS	0477-0102	0	5,380	
GENERAL REPAIRS - MEMORIALS	0477-0106	1,000	1,020	
ASSET PROTECTION	0477-0115	33,680	21,980	
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	1,150
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	337,430
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	357,320
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)
EARMARKED RESERVE CONTRIBUTION	0477-9301	(20,380)	(7,590)
		(36,990)	(24,540)
TOTAL INCOME			
NET COST OF SERVICE		307,270	332,780
EXPENDITURE RECHARGES			
SERVICE MANAGEMENT	0477-1332	37,430	39,190
CORPORATE RECHARGES	0477-1330	14,060	14,780
COMMITTEE MANAGEMENT	0477-1360	2,900	3,070
		54,390	57,040
NET RECHARGES			
NET COST OF SERVICE AFTER RECHARGES		361,660	389,820