

COALVILLE SPECIAL EXPENSES

Cost Centre : 0451 Description : COALVILLE CEMETERY		SHORTCODE	2021/22		Team Manager Budget Proposals/Amendments				
			Original Budget	Forecast Outturn	2022/23 Requested Budget	2023/24 Indicative Only	2024/25 Indicative Only	2025/26 Indicative Only	2026/27 Indicative Only
			£	£	£	£	£	£	£
PREMISES									
GENERAL REPAIRS	0451-0100		1,530	1,790	1,560	1,590	1,620	1,650	1,680
ASSET PROTECTION	0451-0115		5,670	5,510	56,560	5,600	7,870	5,700	5,780
ROUTINE GROUNDS MAINTENANCE	0451-0200		43,660	43,658	44,970	45,870	46,790	47,730	48,680
ELECTRICITY	0451-0302		710	710	1,100	1,120	1,140	1,160	1,180
NNDR	0451-0360		2,380	3,081	3,540	3,610	3,680	3,750	3,830
WATER CHARGES	0451-0371		650	650	660	670	680	690	700
TRADE REFUSE COLLECTION	0451-0424		1,770	1,770	1,860	1,900	1,940	1,980	2,020
FIRE INSURANCE	0451-0480		50	50	50	50	50	50	50
			56,420	57,219	110,300	60,410	63,770	62,710	63,920
SUPPLIES & SERVICES									
EMR EXPENDITURE	0451-0680		0	663	0	0	0	0	0
OTHER PRINTING	0451-0781		100	100	100	100	100	100	100
COMPUTER SOFTWARE MAINTENANCE	0451-0855		660	660	670	680	690	700	710
CAPS RECHARGES	0451-0869		290	314	300	310	320	330	340
			1,050	1,737	1,070	1,090	1,110	1,130	1,150
TOTAL EXPENDITURE			57,470	58,956	111,370	61,500	64,880	63,840	65,070
INCOME									
BURIAL FEES	0451-2113		-24,990	-33,336	-31,320	-31,950	-32,590	-33,240	-33,900
MONUMENT FEES	0451-2114		-5,770	-5,770	-5,890	-6,010	-6,130	-6,250	-6,380
CHANGE OF OWNERSHIP & REPLACEMENT/UPDATING DEEDS	0451-2278		-100	-500	-100	-100	-100	-100	-100
earmarked RESERVE CONTR	0451-9301		0	-663	0	0	0	0	0
TOTAL INCOME			-30,860	-40,269	-37,310	-38,060	-38,820	-39,590	-40,380
NET COST OF SERVICE			26,610	18,687	74,060	23,440	26,060	24,250	24,690
EXPENDITURE RECHARGES									
SERVICE MANAGEMENT	0451-1332		11,850	11,850	17,200	17,540	17,890	18,250	18,620
CORPORATE RECHARGES	0451-1330		1,960	1,960	2,650	2,700	2,750	2,810	2,870

NET RECHARGES		13,810	13,810	19,850	20,240	20,640	21,060	21,490
NET COST OF SERVICE AFTER RECHARGES		40,420	32,497	93,910	43,680	46,700	45,310	46,180

Cost Centre : 0471 Description : CV IN BLOOM Budget Officer: JASON KNIGHT	SHORTCODE	2021/22	
		Original Budget	Forecast Outturn
		£	£
SUPPLIES & SERVICES			
SUNDAY OPENING (cv toilets)	0471-1156	590	0
CV IN BLOOM	0471-1158	5,000	10,692
MVAS	0471-1157	3,100	0
TOTAL EXPENDITURE		8,690	10,692
INCOME			
OTHER CONTRIBUTIONS	0471-2507	0	-200
EARMARKED RESERVE CONTR	0471-9301	0	-5,492
TOTAL INCOME		0	-5,692
NET COST OF SERVICE		8,690	5,000
EXPENDITURE RECHARGES			
SERVICE MANAGEMENT	0471-1332	490	490
CORPORATE RECHARGES	0471-1330	200	200
NET RECHARGES		690	690
NET COST OF SERVICE AFTER RECHARGES		9,380	5,690

Team Manager Budget Proposals/Amendments				
2022/23	2023/24	2024/25	2025/26	2026/27
Requested Budget	Indicative Only	Indicative Only	Indicative Only	Indicative Only
£	£	£	£	£
0	0	0	0	0
5,000	5,000	5,000	5,000	5,000
0	0	0	0	0
5,000	5,000	5,000	5,000	5,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
5,000	5,000	5,000	5,000	5,000
290	300	310	320	330
140	140	140	140	140
430	440	450	460	470
5,430	5,440	5,450	5,460	5,470

Cost Centre : 0473 Description : C/V EVENTS & GRANTS Budget Officer: WENDY MAY	SHORTCODE	2021/22		Team Manager Budget Proposals/Amendments				
		Original Budget	Forecast Outturn	2022/23 Requested Budget	2023/24 Indicative Only	2024/25 Indicative Only	2025/26 Indicative Only	2026/27 Indicative Only
		£	£	£	£	£	£	£
EMPLOYEES								
SALARIES	0473-1116	16,140	6,390	17,080	17,420	17,770	18,130	18,490
MATERNITY	0473-0003	530	530	0	0	0	0	0
NATIONAL INSURANCE	0473-0005	1,360	310	1,500	1,530	1,560	1,590	1,620
SUPERANNUATION	0473-0006	5,110	1,830	4,740	5,050	5,330	5,620	5,920
EMPLOYEE RELATED INSURNACES	0473-0047	110	110	80	80	80	80	80
		23,250	9,170	23,400	24,080	24,740	25,420	26,110
SUPPLIES & SERVICES								
PHONES	0473-0851	30	30	0	0	0	0	0
CAPS	0473-0869	310	330	450	460	470	480	490
GRANTS	0473-0900	2,000	2,000	2,000	2,000	2,000	2,000	2,000
COALVILLE CHRISTMAS DECORATIONS	0473-1005	22,500	52,500	23,000	23,000	23,000	23,000	23,000
ST GEORGES'S DAY	0473-1984	100	80	100	100	100	100	100
PROMS/PICNIC IN THE PARK	0473-1985	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COALVILLE BY THE SEA	0473-1986	4,000	4,000	4,000	4,000	4,000	4,000	4,000
CHRISTMAS IN COALVILLE	0473-1987	9,000	9,000	10,000	10,000	10,000	10,000	10,000
OTHER EVENTS	0473-5962	4,990	4,990	26,000	26,000	26,000	26,000	26,000
		62,930	92,930	85,550	85,560	85,570	85,580	85,590
TOTAL EXPENDITURE		86,180	102,100	108,950	109,640	110,310	111,000	111,700
INCOME								
OTHER EVENTS	0473-2484	-500	-500	-10,000	-10,000	-10,000	-10,000	-10,000
PROMS/PICNIC IN THE PARK	0473-2485	-2,800	-2,800	-1,800	-1,800	-1,800	-1,800	-1,800
COALVILLE BY THE SEA	0473-2486	-500	-500	-500	-500	-500	-500	-500
CHRISTMAS IN COALVILLE	0473-2487	-600	-600	-600	-600	-600	-600	-600
CONTRIBUTIONS FROM RESERVES	0473-9301	0	-30,000	-16,000	0	0	0	0
TOTAL INCOME		-4,400	-34,400	-28,900	-12,900	-12,900	-12,900	-12,900
NET COST OF SERVICE		81,780	67,700	80,050	96,740	97,410	98,100	98,800
EXPENDITURE RECHARGES								
ADMIN BUILDINGS	0473-1200	1,450	1,450	850	870	890	910	930
SERVICE MANAGEMENT	0473-1330	3,910	3,910	4,520	4,610	4,700	4,790	4,890

CORPORATE RECHARGES	0473-1332	33,280	33,280	38,940	39,720	40,510	41,320	42,150
NET RECHARGES		38,640	38,640	44,310	45,200	46,100	47,020	47,970
NET COST OF SERVICE AFTER RECHARGES		120,420	106,340	124,360	141,940	143,510	145,120	146,770

Cost Centre : 0477		2021/22	
Description : COALVILLE PARKS, REC GRDS & OPEN SPACES		Original Budget	Forecast Outturn
Budget Officer: JASON KNIGHT		£	£
PREMISES			
GENERAL REPAIRS	0477-0100	5,080	8,403
SERVICE CONTRACTS	0477-0102	5,380	1,009
GENERAL REPAIRS - MEMORIALS	0477-0106	1,020	0
SCOTLANDS RECREATION GRD - Env Impr Projects	0477-0110	0	19,685
CV TREE & BULB PLANTING	0477-0111	0	752
ASSET PROTECTION	0477-0115	21,980	20,381
LEGIONELLA	0477-0116	0	4,371
GROUND MAINTENANCE	0477-0200	276,400	276,396
ONGOING TREE MAINTENANCE	0477-0201	15,000	15,000
ELECTRICITY	0477-0302	5,050	5,050
GAS	0477-0303	200	200
PREMISES RENTS	0477-0350	310	310
NNDR	0477-0360	1,150	636
WATER CHARGES	0477-0370	2,190	2,190
TRADE REFUSE COLLECTION	0477-0424	880	880
FIRE INSURANCE	0477-0480	2,790	2,790
		337,430	358,053
SUPPLIES & SERVICES			
EARMARKED RESERVE EXPENDITURE	0477-0680	0	12,461
OPERATIONAL EQUIPMENT	0477-0710	0	93,581
OPERATIONAL PURCHASES	0477-0731	12,280	12,280
SOFTWARE LICENCES (Playsafe Software)	0477-0855	7,530	7,400
MISCELLANEOUS INSURANCES	0477-0940	80	80
		19,890	125,802
TOTAL EXPENDITURE		357,320	483,855

Team Manager Budget Proposals/Amendments				
2022/23	2023/24	2024/25	2025/26	2026/27
Requested Budget	Indicative Only	Indicative Only	Indicative Only	Indicative Only
£	£	£	£	£
16,230	16,550	16,880	17,220	17,560
5,490	5,600	5,710	5,820	5,940
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
80,350	56,700	34,720	75,730	172,920
0	0	0	0	0
284,690	290,380	296,190	302,110	308,150
12,000	12,000	12,000	12,000	12,000
5,160	5,260	5,370	5,480	5,590
200	200	200	200	200
320	330	340	350	360
1,170	1,190	1,210	1,230	1,250
2,240	2,280	2,330	2,380	2,430
930	950	970	990	1,010
2,770	2,830	2,890	2,950	3,010
411,550	394,270	378,810	426,460	530,420
0	0	0	0	0
0	0	0	0	0
2,540	2,590	2,640	2,690	2,740
7,720	7,870	8,030	8,190	8,350
140	140	140	140	140
10,400	10,600	10,810	11,020	11,230
421,950	404,870	389,620	437,480	541,650

INCOME									
THRINGSTONE BOWLS CLUB (water & Elec charges)	0477-2026	-1,840	-1,840	-1,880	-1,920	-1,960	-2,000	-2,040	
RENTS RECEIVED	0477-2102	-7,110	-7,110	-7,260	-7,410	-7,560	-7,710	-7,860	
INCOME FROM BOWLS	0477-2401	0	0	-250	-500	-750	-1,000	-1,250	
INCOME FROM PITCH LETTINGS	0477-2402	-8,000	-8,000	-8,170	-8,330	-8,500	-8,670	-8,840	
CONTRIBUTIONS	0477-2507	0	-73,313	0	0	0	0	0	
SCOTLANDS RECREATION GRD - Env Impr Project	0477-2508	0	-19,685	0	0	0	0	0	
VFM/EARMARKED RESERVE CONTRIBUTION	0477-9301	-7,590	-19,425	-15,710	0	0	0	0	
OTHER CONTR (CAP/REV)	0477-9303	0	-20,268	0	0	0	0	0	
TOTAL INCOME		-24,540	-149,641	-33,270	-18,160	-18,770	-19,380	-19,990	
NET COST OF SERVICE		332,780	334,214	388,680	386,710	370,850	418,100	521,660	
EXPENDITURE RECHARGES									
SERVICE MANAGEMENT	0477-1332	39,190	39,190	44,420	45,310	46,220	47,140	48,080	
CORPORATE RECHARGES	0477-1330	14,780	14,780	17,390	17,740	18,090	18,450	18,820	
COMMITTEE MANAGEMENT	0477-1360	3,070	3,070	3,160	3,220	3,280	3,350	3,420	
ASSET RENTAL - DEPRECIATION	0477-1456	25,810	25,810	17,590	17,590	17,590	17,590	17,590	
NET RECHARGES		82,850	82,850	82,560	83,860	85,180	86,530	87,910	
NET COST OF SERVICE AFTER RECHARGES		415,630	417,064	471,240	470,570	456,030	504,630	609,570	