

		2020 - 2021 Estimates			2019/20	Actual	
		Expenditure	Income	Nett	Estimate	2018/19	
					Total		
		A	B	C	D	E	
		<b>201 TOWN COUNCIL SITE</b>					
201	4170	Internal Repairs/General Maintenance	212		212	206	401
		Electronic Gates to car park/service/upgrade/repair	500		500	155	1011
		Maintenance for 4 Market Square	1500		1500	1500	0
201	4178	Gas Boiler - Annual Service	212		212	206	70
201	4175	Intruder alarm & smoke alarm service	430		430	515	80
201	4171	External Repair/General maintenance	612		612	200	162
		<b>Total Town Council Site</b>	3466	0	3466	2782	1724
		<b>202 RECREATION BUILDINGS (incl UNION HALL)</b>					
		<u>Maurice Thornton Pavilion</u>					
206	4120	Overheads (water,electric,cleaing etc)	1273		1273	1236	924
206	4201	General Repairs	515		515	515	210
		<u>Storage Sheds (General)</u>					
210	4201	General Maintenace	250		250	100	56
		MT hut and Grovelands barn energy	500		500	309	459
		Grovelands Barn rates	2971		2971	2800	2592
		<u>Union Corner Hall</u>					
207	4201	Maintenance Grant	1000		1000	1000	0
		<u>Public Toilets - Stable Block</u>					
		Cleaning/maintenance	15000		15000	15000	11159
		<u>Changing Pod</u>					
		Cleaning/maintenance	0		0	0	0
		<u>Welbury Farm - Jim West Community Hall</u>					
208	4201	Maintenance/Running costs	10300		10300	10000	61126
		<b>Total Pavilions &amp; Storage sheds</b>	31809	0	31809	31560	81845
		<b>203 CEMETERY BUILDING MAINTENANCE</b>					
215	4201	General Maintenance of buildings	159		159	155	70
215	4172	Cemetery Lodge Repairs	424		424	412	90
			583	0	583	567	160
		<b>204 PROJECT FUNDS</b>					
					0		
230	4950	No18 - New Burial Ground (balance £17500)	0		0	0	0
			0	0	0	0	0
		<b>205 CEMETERY SERVICES &amp; OVERHEADS</b>					
216	4120	Rates	2864		2864	2781	2698
216	4120	Water & sewerage	446		446	433	400
216	4120	Electricity	470		470	309	451
216	4120	Gas	800		800	500	763
216	4440	Telephone	600		600	600	566
216	4201	Fire Extinguisher & boiler service	124		124	124	109
216	4275	Pest Control	300		300	52	299
216	4201	General repairs & cleaning materials&Waste Collection	1963		1963	1906	2625
216	4190	Burial Record Computer system (annual licence)	339		339	330	285
			7906	0	7906	7035	8196
		<b>207 FUNERAL &amp; GRAVES</b>					
219	4280	Grave digging	14420		14420	14000	12650

Amended to £500.00 as very under budgeted in previous years

Reduced as new monthly payment plan

No increase 13.12.19

Increase due to skip hire for clearance of rubbish

Increase due to increase in electric used by bonfire society/men in sheds

No increase

CHANGING POD MAINTENANCE DEFERRED FOR 12 MONTHS

Increase due office now in use full time

Increase due office now in use full time

TO REVIEW as overspend the last 2 years! - Adjusted to £300.00 as per FBSRC

£873.60 is for waste collection

		2020 - 2021 Estimates			2019/20	Actual		
		Expenditure	Income	Nett	Estimate	2018/19		
					Total			
		(approved by committee)						
		A	B	C	D	E		
219	4201	General Maintenance - chapel flowers & mem trees	530		530	515	2073	
219	1100	Burial & Monument fees	0	51500	-51500	-51500	-67429	
			14950	51500	-36550	-36985	-52706	
		<b>208 HORTICULTURAL (incl FLORAL DISPLAYS)</b>						
218	4240	Grass & Hedge Cutting	13000		13000	7210	6668	Increased to around £13,000 due to go to tender in the Autumn but previously very under quoted
218	4242	Ditch Clearance	1000		1000	1000	921	No increase
					0		0	
			14000	0	14000	8210	7589	
		<b>209 STREET LIGHTING</b>						
		New Lighting	17297		17297	17297	0	NEW SOX LAMPS 4 year plan
235	4201	General Maintenance	15450		15450	15000	13258	
235	4291	Energy (145516 kwh per year)	13261		13261	12875	13844	
		Annual Repairs	3090		3090	3090	20589	
			49097.9	0	49098	48262	47691	
		<b>210 STREET FURNITURE</b>						
240	4277	Bus shelter Repairs	258		258	258	327	
240	4277	Black Sacks	206		206	206	0	
		Defibulators	1000		1000	0	0	Maintenance Budget - added as old budget depleted
			1464	0	1464	464	0	
		Total Expenditure	123276			61895	94499	
		Total Income		51500				
		Nett Total			71776			
						15.96		
		<b>NEW</b>						
		<b>AMENDED</b>						