

Baseline Revenue Budget Forecasts**Cost of Services****Recurring Budgets:**

Allotments

(3,458) 1,594 **(1,864)**

Bus Shelter Cleaning / Maintenance / New Provision

10,000 **10,000****Cemeteries**(163,852) 202,408 **38,556**

- Grounds Maintenance (Contract)

79,136 79,136

- Depreciation & Notional Interest

39,034 39,034

- Grounds Maintenance (internal charge)

44,112 44,112

- Other Internal Charges

11,192 11,192

- Corporate Property Repairs (internal charge)

9,250 9,250

- Utilities & Business Rates

15,715 15,715

- Supplies & Services

3,968 3,968

- Fees & Charges

(163,852) (163,852)

Christmas Lights

9,287 **9,287**

Community Wardens (Contribution)

45,000 **45,000**

Footway Lighting

21,227 **21,227**

Grants

60,000 **60,000**

Support Costs for Grant Scheme

2,000 **2,000**

Grit Bins

500 **500**

Maintenance Work to Council Owned Bridges

5,500 **5,500**

Night Bus Contribution

10,321 **10,321**

Public Conveniences (Contribution)

50,000 **50,000****Recreation Grounds & Open Spaces**(43,586) 695,119 **651,533****Sports Pitches**

(34,891) 304,895 270,004

- Grounds Maintenance (Contract)

263,919 263,919

- Internal Charges

15,670 15,670

- Utilities & Business Rates

4,032 4,032

- Dog Control

11,774 11,774

- Premises Building Maintenance

7,000 7,000

- Equipment

2,000 2,000

- Rent

500 500

- Fees & Charges

(34,891) (34,891)

Open Spaces

(8,695) 390,224 381,528

- Special Maintenance

109,325 109,325

- Grounds Maintenance (Contract)

126,738 126,738

- Tree Care (Contractors)

34,475 34,475

- Depreciation & Notional Interest

20,650 20,650

- Dog Control

21,865 21,865

- Materials

2,000 2,000

- Internal Charges

22,167 22,167

- Equipment

17,300 17,300

- Fixed Plant Improvements

16,500 16,500

- Employees

15,114 15,114

Baseline Revenue Budget Forecasts

	2021/22 Forecast		
	Income	Expenditure	Net Expenditure
- Supplies and Services		3,822	3,822
- Electricity		269	269
- Fees & Charges	(8,695)		(8,695)
Theatre Royal (Contribution)		20,000	20,000
Town Forum Support		5,000	5,000
Total Recurring Budget Requirement	(210,896)	1,137,956	927,059