

2018/19 Forecast

Cost of Services**Recurring Budgets:**

Allotments

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

Bus Shelter Cleaning / Maintenance / New Provision

10,000 **10,000****Cemeteries**(145,530) 180,095 **34,565**

- Grounds Maintenance (Contract)

73,930 73,930

- Depreciation & Notional Interest

38,407 38,407

- Grounds Maintenance (internal charge)

34,112 34,112

- Other Internal Charges

11,819 11,819

- Corporate Property Repairs (internal charge)

10,750 10,750

- Utilities & Business Rates

9,733 9,733

- Supplies & Services

1,238 1,238

- Other Premises costs

105 105

- Fees & Charges

(145,530) (145,530)

Christmas Lights

8,740 **8,740**

Community Speed Watch

1,000 **1,000**

Community Wardens (Contribution)

45,000 **45,000**

Footway Lighting

20,370 **20,370**

Grants

60,000 **60,000**

Support Costs for Grant Scheme

2,000 **2,000**

Grit Bins

1,000 **1,000**

Maintenance Work to Council Owned Bridges

5,500 **5,500**

Night Bus Contribution

12,714 **12,714**

Public Conveniences (Contribution)

50,000 **50,000****Recreation Grounds & Open Spaces**(37,781) 641,240 **603,459****Sports Pitches**

(33,681) 274,314 240,633

- Grounds Maintenance (Contract)

205,355 205,355

- Internal Charges

21,469 21,469

- Utilities & Business Rates

20,716 20,716

- Dog Control

13,224 13,224

- Premises Building Maintenance

7,000 7,000

- Materials

3,500 3,500

- Equipment

2,000 2,000

- Rent

1,050 1,050

- Fees & Charges

(33,681) (33,681)

Open Spaces

(4,100) 366,927 362,827

- Special Maintenance

90,533 90,533

- Grounds Maintenance (Contract)

88,623 88,623

- Tree Care (Contractors)

33,880 33,880

- Depreciation & Notional Interest

26,256 26,256

- Dog Control

24,558 24,558

- Materials

19,575 19,575

- Internal Charges

19,352 19,352

2018/19 Forecast		
	Income	Expenditure
- Equipment		17,000
- Fixed Plant Improvements		16,000
- Employees		15,810
- Supplies and Services		10,000
- Electricity		4,091
- Cleaning		1,249
- Fees & Charges	(4,100)	(4,100)
Theatre Royal (Contribution)		20,000
Town Forum Support		5,000
Total Recurring Budget Requirement	(186,769)	1,064,254
		877,485