Estates & Facilities Management Committee
Version 2 - 04.11.22

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
201	CEMETERY					
3210	Cemetery Income	9,000	3,509	39.0%	9,450	If charges are increased by 5% income would equate to £9450
	CEMETERY INCOME	**9,000**	**3,509**	**39.0%**	**9,450**	
5000	Rates	600	277	46.2%	900	2022/2023 is £824 p.a. (+10%)
5011	Electricity	80	58	72.5%	360	Fixed Price Contract to May 2023. New rates may treble i.e. £120 x 3 = £360.
5013	Water	40	25	62.5%	50	Castle Water Supply only. Billed every six months.
5400	Property Maintenance	6,000	1,455	24.3%	6,000	No proposed change. See building survey.
5415	Lower Churchyard Maintenance	600	0	0.0%	1,000	New quote1/11/22 from Greenscene for annual maintenance
5410	Grounds Maintenance	6,000	1,882	31.4%	6,000	No proposed change
5440	Repairs	100	94	94.0%	100	No proposed change
5550	Trees	400	0	0.0%	400	No proposed change
5710	Miscellaneous	150	7	4.7%	0	Delete Misc Income code
5720	Projects	0	135	#DIV/0!	0	Earmarked Reserve available for major projects
	CEMETERY EXPENDITURE	**13,970**	**3,933**	**28.2%**	**14,810**	
	CEMETERY NET INCOME OVER EXPENDITURE	**-4,970**	**-424**		**-5,360**	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
202	RECREATION GROUNDS					
3110	Bowls Club Income	1,000	1,000	100.0%	1,000	No proposed change, subject to Lease
3500	Misc Income	0	1,151	#DIV/0!	0	No expectation of income.
3120	Tennis Club Income	1,800	0	0.0%	1,800	No change, valuation undertaken in 2016.
	RECREATION GROUNDS INCOME	**2,800**	**2,151**	**76.8%**	**2,800**	
5020	Waste Services	1,500	535	35.7%	1,720	Bin Collection Sx Waste Services at Play Area S Ave: £30 x 52 = £1560 + 10% = 1716
5410	Grounds Maintenance	6,000	2,179	36.3%	6,600	Plus 10%
5440	Repairs	1,500	240	16.0%	1,500	No proposed change
5460	Equipment Costs	1,500	0	0.0%	1,500	No proposed change
5490	Inspections	250	223	89.2%	250	No proposed change
5720	Projects	5,000	1,030	20.6%	10,000	South Avenue Play Area Safety Surfacing
5550	Trees	1,150	3,960	344.3%	1,150	No proposed change
5710	Miscellaneous	100	0	0.0%	100	No proposed change
	RECREATION GROUNDS EXPENDITURE	**17,000**	**8,167**	**48.0%**	**22,820**	
	RECREATION GROUNDS NET INCOME OVER EXPENDITURE	**-14,200**	**-6,016**		**-20,020**	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
203	CHANTRY STABLES					
3100	Chantry Stables Income	10,260	0	0.0%	10,260	Lease renewal date March 2024.
	CHANTRY STABLES INCOME	10,260	0	0.0%	10,260	
5250	Revenue Grant	5,130	0	0.0%	5,130	No proposed change, subject to Lease Details
5400	Property Maintenance	400	0	0.0%	400	No proposed change
5710	Miscellaneous	100	0	0.0%	100	No proposed change
	CHANTRY STABLES EXPENDITURE	5,630	0	0.0%	5,630	
	CHANTRY STABLES NET INCOME OVER EXPENDITURE	4,630	0		4,630	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
204	STREET LIGHTING					
5011	Electricity	2,705	1,272	47.0%	8,200	SSE Contract to 31 May 2023. Thereafter costs may treble i.e. £8115
5440	Repairs	500	67	13.4%	500	No proposed change
	STREET LIGHTING EXPENDITURE	3,205	1,339	41.8%	8,700	
	STREET LIGHTING NET INCOME OVER EXPENDITURE	-3,205	-1,339		-8,700	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
205	PARISH OFFICE					
5300	Parish Office Rental	2,662	1,331	50.0%	2,662	No prposed change
5400	Property Maintenance	500	0	0.0%	500	No proposed change
5440	Repairs	250	155	62.0%	250	No proposed change
	PARISH OFFICE EXPENDITURE	3,412	1,486	43.6%	3,412	
	PARISH OFFICE NET INCOME OVER EXPENDITURE	-3,412	-1,486		-750	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
206	PUBLIC CONVENIENCES					
5011	Electricity	750	496	66.1%	6,000	SSE Contract to 31 May 2023. Thereafter costs may treble i.e. £1000 p.a. per site = £6,000
5013	Water	750	663	88.4%	3,550	Business Stream: Waste Water Estimate £1,000 p.a. Castle Water Supply Estimate £2550
5020	Waste Services	350	0	0.0%	440	Initial Hygiene Services £400 p.a. + 10% = £440
5030	Washroom Services	2,100	1,761	83.9%	1,500	PHS Annual Service £1361 + 10% = £1497
5310	Caretaking	4,500	3,389	75.3%	7,458	Monitor Caretaking Only. Currently £6,780 + 10%% = 7458
5400	Property Maintenance	5,000	0	0.0%	5,000	Building Survey Items
5440	Repairs	250	171	68.4%	250	
	PUBLIC CONVENIENCES EXPENDITURE	13,700	6,480	47.3%	24,198	
	PUBLIC CONVENIENCES NET INCOME OVER EXPENDITURE	-13,700	-6,480		-24,198	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
207	**HIGHWAYS & BYEWAYS**					
5580	Cycleways Expenditure	2,500	0	0.0%	2,500	Hurst Meadows Assessment Phase
5720	Projects	5,000	0	0.0%	5,000	Projects for next year to be determined
	HIGHWAYS & BYEWAYS EXPENDITURE	**7,500**	**0**	**0.0%**	**7,500**	
	HIGHWAYS & BYEWAYS NET INCOME OVER EXPENDITURE	**-7,500**	**0**		**-7,500**	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
208	**ALLOTMENTS**					
3200	Allotment Income	2,500	2,070	82.8%	3,625	Income + 5%. Income includes payment due to HAA - paid out from code 5750.
	ALLOTMENTS INCOME	**2,500**	**2,070**	**82.8%**	**3,625**	
5013	Water	850	531	62.5%	850	Castle Water Supply only. 2021/2 = £712. June 22 to Nov 22 = £530 (paid). No proposed change.
5410	Grounds Maintenance	550	180	32.7%	550	No proposed change
5710	Miscellaneous	150	73	48.7%	150	No proposed change
5750	HAA Subscription Payment	500	0	0.0%	500	Fee collected in income code 3200 on behalf of HAA and paid to them.
	ALLOTMENT EXPENDITURE	**2,050**	**784**	**38.2%**	**2,050**	
	ALLOTMENT NET INCOME OVER EXPENDITURE	**450**	**1,286**		**1,575**	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
209	**STREET FURNITURE**					
3500	Miscellaneous Income	0	3,955	#DIV/0!	0	Income code used for e.g. Reimbursement for memorial benches or S106 Income.
	STREET FURNITURE INCOME	**0**	**3,955**	**#DIV/0!**	**0**	
5500	Bins	100	0	0.0%	100	No proposed change
5510	Bus Shelters	500	0	0.0%	500	No proposed change
5520	Noticeboards	100	0	0.0%	100	No proposed change
5530	Seats	1,300	1,949	149.9%	1,300	Seat purchases reimbursed by residents. Reeds Lane Topographical survey booked to here.
5540	Village Gateways	500	2,385	477.0%	500	Gateway Annual Cleaning. No proposed change
5710	Miscellaneous	100	5,285	5285.0%	100	2022/23 Exp includes SID posts and bike racks. To balance off S106 Income 3500.
	STREET FURNITURE EXPENDITURE	**2,600**	**9,619**	**370.0%**	**2,600**	
	STREET FURNITURE NET INCOME OVER EXPENDITURE	**-2,600**	**-5,664**		**-2,600**	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
210	HURST MEADOWS					
5020	Waste Services	3,500	1,326	37.9%	4,500	Precept cost - 2022/23 Sx Waste Services £78 x 52 = 4056 + 10% = 4462
5410	Grounds Maintenance	9,000	10,626	118.1%	9,000	Spend to be offset from Hurst Meadows EMR - actual budget to be agreed by committee
5430	Millennium Garden Maintenance	1,000	0	0.0%	1,000	Spend to be offset from Millenium Gardens EMR
5550	Trees	6,000	1,500	25.0%	6,000	Spend to be offset from Hurst Meadows EMR - actual budget to be agreed by committee
5720	Projects	2,000	0	0.0%	2,000	Spend to be offset from Hurst Meadows EMR - actual budget to be agreed by committee
	HURST MEADOWS EXPENDITURE	**21,500**	**13,452**	**62.6%**	**22,500**	
	HURST MEADOWS NET INCOME OVER EXPENDITURE	**-21,500**	**-13,452**		**-22,500**	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
211	COURT BUSHES					
3140	Court Bushes Income	40,797	20,120	49.3%	43,000	Increase in fees subject to Council e.g. +5% = 42,837
	COURT BUSHES INCOME	**40,797**	**20,120**	**49.3%**	**43,000**	
5005	Rent	5,000	3,021	60.4%	5,000	No change.
5011	Electricity	6,000	1,641	27.4%	18,000	Ecotricity billed monthly. Smart meter. Ave £500 per month. Costs may treble.
5013	Water	3,000	1,109	37.0%	3,000	ADSM (MSDC) Supplier. £1110 paid for 2022/23. No proposed change to allow for increases.
5020	Waste Services	1,650	628	38.1%	1,650	No proposed change
5320	Cleaning	5,000	1,344	26.9%	5,000	No proposed change
5400	Property Maintenance	2,500	968	38.7%	2,500	No proposed change
5410	Grounds Maintenance	1,750	233	13.3%	1,750	No proposed change
5440	Repairs	1,750	441	25.2%	1,750	No proposed change
5460	Equipment Costs	750	240	32.0%	750	No proposed change
5550	Trees	150	0	0.0%	150	No proposed change
5710	Miscellaneous	500	0	0.0%	500	No proposed change
5720	Projects	18,550	5,395	29.1%	10,000	New storage container project.
	COURT BUSHES EXPENDITURE	**46,600**	**15,020**	**32.2%**	**50,050**	
	COURT BUSHES NET INCOME OVER EXPENDITURE	**-5,803**	**5,100**		**-7,050**	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
212	VEHICLES & MACHINERY					
3500	Miscellaneous Income	0	0	#DIV/0!	0	
	VEHICLES & MACHINERY INCOME	0	0	#DIV/0!	0	
5450	Tools and Machinery Purchases	1,500	209	13.9%	1,500	No proposed change
5470	Tool and Machinery Maintenance	250	191	76.4%	250	No proposed change
5480	Van Lease/Vehicle Maintenance	3,000	1,509	50.3%	3,000	Van leased with full servicing package. Funded from EMR 311.
5710	Miscellaneous	100	0	0.0%	100	No proposed change
5590	Fuel	300	295	98.3%	300	No proposed change
	VEHICLES & MACHINERY EXPENDITURE	5,150	2,204	42.8%	5,150	
	VEHICLES & MACHINERY NET INCOME OVER EXPENDITURE	-5,150	-2,204		-5,150	

		2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	2023/24 Notes:
213	SERVICES					
3310	Dog Bag Income	800	238	29.8%	800	No proposed change. Off-set by costs below.
	SERVICES INCOME	800	238	29.8%	800	
5020	Waste Services	3,500	0	0.0%	3,915	MSDC Invoice Feb 2022 for 19 dog bin weekly collections was £3,558 plus 10%
5240	Footpath Maintenance	150	0	0.0%	150	No proposed change
5550	Trees	2,500	0	0.0%	2,500	No proposed change
5560	Verge & Path Maintenance	1,000	0	0.0%	1,000	No proposed change
5570	Snow Clearance	500	0	0.0%	500	No proposed change
5710	Miscellaneous	350	0	0.0%	350	No proposed change
5740	Dog Bag Costs	500	298	59.6%	500	No proposed change. Off-set by income above.
	SERVICES EXPENDITURE	8,500	298	3.5%	8,915	
	SERVICES NET INCOME OVER EXPENDITURE	-7,700	-60		-8,115	

E & F M COMMITTEE	2022/23 Budget	2022/23 Actual (Sept)	2022/23 % v budget	2023/24 Budget	
E & FM COMMITTEE INCOME	66,157	32,043	48.4%	69,373	
E & FM COMMITTEE EXPENDITURE	150,817	62,782	41.6%	178,335	
E & FM COMMITTEE NET INCOME OVER EXPENDITURE	-84,660	-30,739		-108,962	
Add: EMR TRANSFER FROM HURST MEADOWS	*52,000*	13,023		21,500	EMR transfer to match Hurst Meadows (less Millennium Gardens) Expenditure
Add: EMR TRANSFER FROM MILLENIUM GARDENS	*1,000*	0		1,000	EMR transfer to match Millennium Gardens Expenditure
Less: EMR TRANSFER TO COURT BUSHES SINKING FUND	*7,000*	0		7,000	EMR transfer to be agreed by committee
E & FM COMMITTEE NET INCOME OVER EXPENDITURE	-38,660	-17,716		-93,462	