

Appendix 1 - Draft 2021/22 Environment Committee Revenue Budgets

2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
97,579	93,269	Environment and Open Spaces	99,250	750	-	(1,400)	98,600
5,599	6,026	Street Equipment	7,250	100	-	(100)	7,250
42,355	43,105	Cemeteries	44,050	2,950	-	(1,500)	45,500
20,788	22,265	Allotments	22,950		-	(250)	22,700
9,375	10,400	Church Works	11,500	-	-	-	11,500
175,696	175,065	Total Environment Budget	185,000	3,800	-	(3,250)	185,550

Environment and Open Space Revenue Budget

2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Premises Costs					
-	-	Building Maintenance	500	-	-	-	500
557	335	Electricity	500	-	-	(250)	250
672	687	Rates	700	-	-	-	700
-	-	Water	50	-	-	-	50
333	346	Service Agreements	350	-	-	-	350
241	250	Premises Insurance	250	-	-	-	250
1,803	1,618	Sub-Total	2,350	-	-	(250)	2,100
		Supplies and Services					
351	475	Tools and Equipment	750	-	-	-	750
1,652	1,668	Dog Bags	1,750	-	-	-	1,750
210	180	Telephones	150	-	-	(150)	-
5,890	4,698	Environment Waste Disposal Charges	5,250	750	-	-	6,000
-	191	Public Liability and Volunteers Insurance	250	-	-	-	250
2,576	1,115	Environment Projects	2,500	-	-	-	2,500
597	705	Environment Events and Workshops	1,500	-	-	(500)	1,000

10,255	6,869	Tree Works	7,500	-	-	-	7,500
4,400	4,400	Wildflower Area Maintenance	5,000	-	-	(500)	4,500
25,931	20,301	Sub-Total	24,650	750	-	(1,150)	24,250
		Central Support Recharges					
70,000	71,500	Works Section Recharges	72,500	-	-	-	72,500
70,000	71,500	Sub-Total	72,500	-	-	-	72,500
97,734	93,419	Gross Expenditure	99,500	750	-	(1,400)	98,850
		Income					
(155)	(150)	Miscellaneous Income	(250)	-	-	-	(250)
(155)	(150)	Income Sub-Total	(250)	-	-	-	(250)
97,579	93,269	Net Expenditure	99,250	750	-	(1,400)	98,600

Street Equipment Revenue Budget

2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Premises Costs					
648	-	Street Equipment Maintenance	1,000	-	-	-	1,000
321	-	Parish Lighting Maintenance	250	-	-	-	250
830	1,396	Parish Lighting Electricity	1,600	-	-	(100)	1,500
800	380	Street Equipment Insurance	150	100	-	-	250
2,599	1,776	Sub-Total	3,000	100	-	(100)	3,000
		Supplies and Services					
500	500	Public Liability Insurance	500	-	-	-	500
500	500	Sub-Total	500	-	-	-	500
		Central Support Services					
2,500	3,750	Works Section Recharges	3,750	-	-	-	3,750
2,500	3,750	Sub-Total	3,750	-	-	-	3,750
5,599	6,026	Net Expenditure	7,250	100	-	(100)	7,250

Cemeteries Revenue Budget

2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Premises Costs					
311	325	Building Maintenance	1,000	-	-	-	1,000
110	15	Cemetery Maintenance	500	-	-	-	500
881	1,474	Electricity	1,500	-	-	-	1,500
3,157	3,446	Rates	3,550	200	-	-	3,750
272	401	Water	600	-	-	-	600
301	262	Premises Insurance	250	-	-	-	250
5,032	5,923	Sub-Total	7,400	200	-	-	7,600
		Supplies and Services					
325	519	Cemeteries Equipment	1,000	-	-	-	1,000
493	85	Shoring Equipment Maintenance	500	-	-	-	500
1,000	618	Public Liability Insurance	500	-	-	-	500
1,818	1,222	Sub-Total	2,000	-	-	-	2,000
		Central Support Services					
72,000	79,250	Works Section Recharges	80,000	-	-	-	80,000
2,750	2,250	Support Service Recharges	4,000	-	-	-	4,000

74,750	81,500	Sub-Total	84,000	-	-	-	84,000
81,600	88,645	Gross Expenditure	93,400	200	-	-	93,600
		Income					
(20,280)	(25,015)	Burial Fees	(25,000)	-	-	(1,500)	(26,500)
(10,325)	(12,013)	Purchases	(15,000)	2,500	-	-	(12,500)
(2,790)	(2,662)	Plaques and Inscriptions	(3,250)	250	-	-	(3,000)
-	-	Tree Adoptions, Indemnities etc	(250)	-	-	-	(250)
(5,850)	(5,850)	Lease of Building	(5,850)	-	-	-	(5,850)
(39,245)	(45,540)	Income Sub-Total	(49,350)	2,750	-	(1,500)	(48,100)
42,355	43,105	Net Expenditure	44,050	2,950	-	(1,500)	45,500

Allotments Revenue Budget

2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Premises Costs					
1,831	752	Allotment Maintenance	1,000	-	-	-	1,000
1,198	1,525	Water	1,500	-	-	-	1,500
500	500	Public Liability Insurance	250	-	-	-	250
3,529	2,777	Sub-Total	2,750	-	-	-	2,750
		Central Support Services					
20,500	23,250	Works Section Recharges	22,500	-	-	-	22,500
3,750	3,500	Support Service Recharges	5,000	-	-	-	5,000
24,250	26,750	Sub-Total	27,500	-	-	-	27,500
27,779	29,527	Gross Expenditure	30,250	-	-	-	30,250
		Income					
(6,198)	(6,352)	Allotment Rents	(6,450)	-	-	(150)	(6,600)
-	(73)	Bee Plots	(50)	-	-	(50)	(100)
(432)	(476)	Poultry Rents	(450)	-	-	(50)	(500)
(361)	(361)	Pigeon Rents	(350)	-	-	-	(350)
(6,991)	(7,262)	Income Sub-Total	(7,300)	-	-	(250)	(7,550)
20,788	22,265	Net Expenditure	22,950	-	-	(250)	22,700

Church Works Revenue Budget

2018/19 Actual Outturn £	2019/20 Actual Outturn £	Income and Expenditure Description	2020/21 Budget £	Inflation and Committed Growth £	Investment in Services £	Savings and Increased Income £	2021/22 Budget £
		Central Support Services					
11,000	12,500	Works Section Recharges	12,500	-	-	-	12,500
11,000	12,500	Sub-Total	12,500	-	-	-	12,500
		Income					
(1,625)	(2,100)	Burial Fees from St Andrews Church	(1,000)	-	-	-	(1,000)
		Income Sub-Total	(1,000)	-	-	-	(1,000)
9,375	10,400	Net Expenditure	11,500	-	-	-	11,500

Appendix 2 – Draft 2021/22 Environment Capital Programme Budget

Capital Project	Current 2020/21 Budget £	Draft 2021/22 Budget £	Draft 2021/22 Budget Comments
<u>Environment Committee</u>			
Cemeteries			
Stephenson Way Cemetery	-	-	
West Cemetery	-	-	
Allotments			
Allotments Gates and Fencing	6,000	10,000	Remainder of St Oswald's fence.
General Environment			
Litter and Dog Bins and Public Seats	-	1,000	On-going programme of replacements.
Footpath Repairs	21,250	15,000	On-going programme of repairs.
Bus Shelter Replacement	-	-	
Ash Dieback Disease Works	25,000	25,000	On-going programme of works.
Woodham Burn Footpath	-	-	
Agnew 5 Improvements	3,000	-	
Remembrance Seating	1,500	3,000	Further seating including DLI bench.
Elmfield Site Improvements	-	-	
Total Capital Programme	56,750	54,000	