

REVENUE CODE	INCOME	EXP 19/20	BUDGET 20/21	EXP YTD	BUDGET 21-22
1180	Grass cutting contribution	1500	1500	1500	1500
	Pitch Rents				
2180	JD [Cricket]	845	845	385	845
2180	JD [Football]	495	385	240	750
2181	JD capital grant	1670			
2480	Allotment Rents	2945	3140	3000	3000
	[A] TOTALS	7455	5870	5125	6095

(panthers 6 games/CFC 2 x games)

REVENUE CODE	EXPENDITURE	EXP 19/20	BUDGET 20/21	EXP YTD	BUDGET 21-22
1136 & 2433	Grass Cutting	11770	12500	12000	12500
1137	Bus Shelter - cleaning	3000	3000	1000	3000
1138	Weed removal	1000	10000	2240	3000
1139	Litter / Dog Bins	750	2500	220	1000
1141	Trees & Bulb Planting	0	500	650	750
1142	General works inc hedges /trees	1000	1000	300	1500
1143	Projects - Highways	0	1000	0	200
1144	Vandalism	0	300	0	250
1145	Bus Shelter - Maintenance	1700	1500	0	1000
1147	Public Seats - Highways	1100	800	0	1000
1185	RTRO	7500	0	0	0
Parks & Play Areas					
	John Daniels				
2131	Utilities	300	500	360	500
2132	Pitch Maintenance JD	1530	800	0	1000
2133	Pavillion	60	0	0	0
2135	JDPF Car Park	5100	3000	15835	2000
	Churchdown Park				0
2330	Car park Barrier	0	0	3300	0
2331	Rent	3486	5500	1743	5500
2332	Pitch Maintenance CP	2000	0	0	1000
Other					
2431	Play Area Signage	0	1000	315	100
2432	Allotment Maintenance	1600	1500	1050	1000
2434	Ground Whiting	30	100	50	50
2435	Pocket Park & Orn Gdn	485	1000		1000
2436	Play Area Safety Inspection	1200	1500	1400	1700
2437	General Maintenance	750	1000	850	400
2441	Hedge & Tree Maintenance - Parks	3845	3000	900	2000
2442	Play Areas New + Maintenance	7200	8000	1500	1500
2444	Skatepark maintenance	300	700	1200	1000
2445	Weedspraying (parks)	0	500	0	0
2446	Vandalism	0	500	0	500
2447	New Play Equipment/Projects	0	0	0	2000
2450	Community Orchard	460	500	50	250
2451	Contingency	0	500	0	0
2454	Chapel Hay Rec	330	500	1000	1250
2455	St Johns Play Park	900	500	2300	2500
2460	CP Ponds Maint/Improvements	2500	2300	1120	3000
2461	BMX Track	1900	2000	0	5000
2481	Allotment Competitions	160	180	0	200
	[B] TOTALS	61956	68180	49383	57650

(* Covid)

*Hedges - encroachments & trees

* PIP

* new drain

(INCLUDES Covid Cover

[A] - [B] TOTALS **64100** **62310** **47355**

	EMRs	BID 20-21	BID 21-22
320	General Fencing (inc CHR gate)	0	0
322	Bus Shelters - replacement	0	0
323	Lighting	0	0
324	Safer Routes To School/Projects	0	0
326	Skatepark Replacement	0	0
329	Ponds Sustainability (Lottery)	0	0
330	JDPF Pavillion Maint'nce Fund*	0	0
331	MUGA	0	0
333	New Play Equipment/Projects	0	0
334	Monuments	0	0
335	Footway Enhancement	0	0
336	Safety Surfacing	0	0
341	Orchard - Flood Recovery (AS)	0	0
342	Chapel Hay Boundary Railings	0	0
344	Zinnia Play Area & Environs	0	0
347	Finger post / signs	0	0
349	Chapel Hay Boundary wall	0	0
352	Public Seats	0	0
NEW	Litter & Dog Bins	0	0
358	Shamrock Park Play Area	0	0
359	SCPAAL Old Fund Dispersed		
360	Oakhurst Park	0	0
361	New Planting Schemes	0	0
362	Contingency Fund NEW	0	0
363	BMX Track New	0	0
364	Projects	0	0
	[C] TOTALS	0	0

Can be expenditure