

Financial Budget Comparison

for Open Spaces

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Actual Net	Balance	2022/23
INCOME					
Open Spaces					
300	OS Allocation from Precept	£298,890.90	£298,890.90	£0.00	£333,626.00
305	OS Cemetery Fees	£15,000.00	£12,894.70	-£2,105.30	£15,000.00
310	OS Rents	£17,000.00	£9,488.73	-£7,511.27	£10,810.00
311	OS Market Rents	£0.00	£5,002.86	£5,002.86	£6,000.00
315	OS Maintenance Services	£6,000.00	£3,237.74	-£2,762.26	£5,224.00
320	OS Solar Panels	£920.00	£1,908.37	£988.37	£1,000.00
325	OS Sundry Receipts	£500.00	£2,197.43	£1,697.43	£70.00
395	CIL & Grants XXX	£0.00	£0.00	£0.00	£0.00
Total Open Spaces		£338,310.90	£333,620.73	-£4,690.17	£371,730.00

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		2021/22 Actual Net Balance			2022/23
EXPENDITURE					
Open Spaces					
3000	OS Staff Costs	£167,000.00	£145,059.54	£21,940.46	£179,775.14
3010	OS Utilities and Rates	£14,000.00	£11,074.88	£2,925.12	£12,375.00
3011	OS Market	£0.00	£2,258.85	-£2,258.85	£9,300.00
3016	Other Staff Expenses	£9,026.00	£1,213.70	£7,812.30	£3,000.00
3020	OS IT Equipment and Licences	£0.00	£725.66	-£725.66	£0.00
3029	Bulky Waste Collection	£1,200.00	£0.00	£1,200.00	£1,200.00
3030	OS External Services Costs	£6,000.00	£2,743.93	£3,256.07	£6,000.00
3040	OS Replacement Equipment and Tools	£6,630.00	£6,687.00	-£57.00	£6,630.00
3050	OS Materials	£6,500.00	£3,039.52	£3,460.48	£6,500.00
3055	Hanging Baskets & Plants	£6,600.00	£5,438.02	£1,161.98	£6,600.00
3060	OS Buildings Insurance	£2,300.00	£1,777.86	£522.14	£2,500.00
3070	OS Vehicles/Costs/Fuel	£9,000.00	£6,415.48	£2,584.52	£9,000.00
3080	OS Contingencies	£3,000.00	£2,803.00	£197.00	£3,000.00
3090	OS Subs/Misc	£1,150.00	£571.65	£578.35	£1,000.00
3095	Projects (OIL) XXX	£0.00	£0.00	£0.00	£0.00
3100	OS Small Projects	£4,250.00	£2,482.95	£1,767.05	£4,250.00
3110	OS Vandalism	£5,100.00	£2,630.64	£2,469.36	£5,100.00
3115	OS Mise Maintenace Charges	£0.00	£860.00	-£860.00	£0.00
3120	OS Footpaths Equipment	£50.00	£0.00	£50.00	£0.00
3130	OS Public Street Lighting Electricity	£10,500.00	£6,499.06	£4,000.94	£11,000.00
3135	OS Public Street Light Contract Maintenance	£7,000.00	£6,765.64	£234.36	£7,000.00
3136	OS Public Lighting Repairs	£0.00	£1,359.25	-£1,359.25	£2,500.00
3140	OS 10 Yr Maintenance Plan	£38,000.00	£33,080.00	£4,920.00	£24,500.00
3145	OS 30 Yr Maintenance Plan	£49,400.00	£32,320.00	£17,080.00	£55,000.00
		2021/22	Actual Net	Balance	2022/23
Total Open Spaces		£346,706.00	£275,806.63	£70,899.37	£356,230.14