

Financial Budget Comparison

for Open Spaces

Comparison between 01/04/22 and 31/05/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve	Actual Net	Balance
INCOME					
Open Spaces					
300	OS Allocation from Precept	£333,626.00	£0.00	£166,813.00	-£166,813.00
305	OS Cemetery Fees	£15,000.00	£0.00	£3,233.30	-£11,766.70
310	OS Rents	£10,810.00	£0.00	£375.70	-£10,434.30
311	OS Market Rents	£6,000.00	£0.00	£1,067.00	-£4,933.00
315	OS Maintenance Services	£5,224.00	£0.00	£0.00	-£5,224.00
320	OS Solar Panels	£1,000.00	£0.00	£0.00	-£1,000.00
325	OS Sundry Receipts	£70.00	£0.00	£351.68	£281.68
Total Open Spaces		£371,730.00	£0.00	£171,840.68	-£199,889.32

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	2022/23	Reserve	Actual Net	Balance	
EXPENDITURE					
Open Spaces					
3000	OS Staff Costs	£179,775.14	£0.00	£30,664.00	£149,111.14
3010	OS Utilities and Rates	£12,375.00	£0.00	£2,155.95	£10,219.05
3011	OS Market	£9,300.00	£0.00	£315.85	£8,984.15
3016	OS Other Staff Expenses	£3,000.00	£0.00	£47.72	£2,952.28
3020	OS IT Equipment and Licences	£0.00	£0.00	£0.00	£0.00
3029	OS Bulky Waste Collection	£1,200.00	£0.00	£0.00	£1,200.00
3030	OS External Services Costs	£6,000.00	£0.00	£230.00	£5,770.00
3040	OS Replacement Equipment and Tools	£6,630.00	£0.00	£2,614.11	£4,015.89
3050	OS Materials	£6,500.00	£0.00	£834.60	£5,665.40
3055	OS Hanging Baskets & Plants	£6,600.00	£0.00	£0.00	£6,600.00
3060	OS Buildings Insurance	£2,500.00	£0.00	£361.14	£2,138.86
3065	OS Cemetery Expenditure	£0.00	£0.00	£0.00	£0.00
3070	OS Vehicles/Costs/Fuel	£9,000.00	£0.00	£2,290.02	£6,709.98
3080	OS Contingencies	£3,000.00	£0.00	£243.25	£2,756.75
3090	OS Subs/Misc	£1,000.00	£0.00	£236.82	£763.18
3100	OS Small Projects	£4,250.00	£0.00	£0.00	£4,250.00
3110	OS Vandalism	£5,100.00	£0.00	£551.00	£4,549.00
3115	OS Misc Maintenance Charges	£0.00	£0.00	£0.00	£0.00
3120	OS Footpaths Equipment	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£11,000.00	£0.00	£0.00	£11,000.00
3135	OS Public Street Light Contract Maintenance	£7,000.00	£0.00	£3,382.82	£3,617.18
3136	OS Public Lighting Repairs	£2,500.00	£0.00	£0.00	£2,500.00
3140	OS 10 Yr Maintenance Plan	£24,500.00	£4,850.00	£6,786.00	£22,564.00
3145	OS 30 Yr Maintenance Plan	£55,000.00	£0.00	£0.00	£55,000.00
Total Open Spaces		£356,230.14	£4,850.00	£50,713.28	£310,366.86