

PRECEPT 2018/19				Current Year			Next year budget 2024-25
2019/20	£512,000.00	2022 to 2023		2023-24			
2020/21	£554,973.00			Actual YTD			
2021/22	£582,722.00			Budget 2023-24	Projected Actual		
2022/23	£656,364.00						
2023/24	£702,217.00			Absolute	%		
PRECEPT total is divided to each cost centre!							
Open Spa							
3000	OS Staff Costs	£196,493	£203,782	£173,326		£223,000	£235,055
3010	OS Utilities & rates	£11,615	£12,650	£7,893		£12,650	£14,000
3016	Other staff expenses - training/PPE/Health checks	£1,173	£3,000	£3,692		£4,500	£3,000
3011	Market costs - rates, advertising, etc	£3,797	£4,600	£1,574		£2,300	£4,600
3012	Market 2 - market officer	£5,454	£7,379	£5,838		£7,379	£8,106
3020	OS IT Equipment Groundstaff	£0	£0	£0		£0	£0
3026 (NEW)	OS Sports Pitch Improvements re grant (326)	£0	£0	£0		£2,000	£3,520
3029	Amenity Bulky Collections	£1,089	£1,300	£960		£2,400	£2,000
3030	OS external services/costs/inspections	£5,203	£6,980	£3,713		£4,500	£7,000
3040	OS Equipment/tools/repairs	£9,198	£7,000	£3,272		£5,000	£7,000
3050	OS Materials (pitch marking/seed/building misc)	£10,258	£6,800	£6,030		£6,800	£7,000
3055	Hanging Baskets	£5,196	£6,300	£5,754		£5,754	£6,300
3060	OS Buildings insurance	£3,726	£2,600	£3,566		£3,566	£3,923
3065	Cemetery Expenditure	£327	£493	£382		£382	£500
3070	OS Vehicles costs and fuel	£10,889	£9,000	£7,509		£9,000	£9,000
3080	OS Contingencies	£4,243	£3,000	£0		£0	£3,000
3090	OS Others/Subs/sacks/hygiene/misc	£636	£1,000	£304		£800	£1,000
3100	OS Small projects	£2,690	£2,500	£8,190		£9,000	£2,500
3110	OS Vandalism (OS&properties)	£3,993	£3,000	£3,517		£4,500	£3,000
3115	OS Misc Maintenance charges	£0		£0		£0	£0
3130	OS Public Street Lighting	£8,245	£18,000	£15,930		£19,500	£20,000
3135	OS Public Street Light Contract	£6,766	£7,500	£7,104		£7,104	£8,000
3136	OS Public lighting repairs	£4,315	£2,500	£2,801		£4,200	£2,500
3140	OS 10 Yr Maintenance Plan	£23,939	£28,469	£4,220		£24,802	£19,244
3141	OS Annual & Inspection costs (tree survey 2/yrly, other)	£0	£10,295	£5,804		£10,295	£14,835
3145	os 30 Yr Maintenance Plan	£19,304	£31,500	£33,325		£42,375	£51,000
Sub-total Expenditure		£338,548	£379,648	£304,705	80%	£411,807	£436,084
300	OS Allocation from Precept	£333,626	£351,498.00	£351,498		£351,498	Precept to add
305	OS Cemetery Fees	£15,263	£16,500.00	£10,087		£14,000	17,000
310	OS Rents - leases & allotments	£11,391	£11,000.00	£11,153		£12,500	11,500
311	OS Market income	£8,342	£8,000.00	£4,473		£7,000	9,000
315	OS Maintenance Services (GSBT, SDC, Leathermarket)	£5,822	£7,000.00	£5,157		£7,000	7,000
320	OS Solar Panels	£0	£1,500.00	£0		£0	500
325	OS Sundry Receipts - wayleaves	£1,283	£150.00	£6,101		£6,588	1,000
326	OS FA Grass Pitch Grant	£0	£0.00	£3,520		£3,520	3,520
Sub-total Income		£375,727	£395,648.00	£391,989	99%	£402,106	49,520
Sub-total result		£37,179				-£9,701	-386,564

Surplus (+ve) Deficit (-ve)

The above I&E for Open Spaces shows the expenditure up to 31 January, with two months of the financial year remaining.

Also, is a projected year-end forecast which indicates an overspend on budget of -£9,701. However, the report above does not allow for reserves movement:

£2,832 from 2022-23 streetlight replacement programme (reduces deficit to £6869)

Vandalism (3110) There has been quite a bit of vandalism this year including: £316 to streetlight repairs; £730 replacement litter bin by pond; £1,479 repairs to playgrounds; £340 Pavilion broken window.

30-year maintenance plan (3145) an update on streetlighting replacement programme (budgeted allowed £25k) and costs was reported to November Committee, including an additional £7,050 from 2022-23 programme which had not been paid in the previous year. Committee had also approved at its September meeting to proceed with 30 LED replacement lighting units, cost £10,500. An overspend was noted and agreed. It was also noted that the income received a refund from UKPN £5,661. Total Streetlighting expenditure will be £37,375.

30-year plan had also budgeted for £5k to move to reserves to replenish the playground reserves.

Small Projects (3100) included the removal of the rotten wooden bridge over the river Eden, cost £5,950 not budgeted for. Other expenditure included an additional picnic bench near Stangrove Park; tree work in Blossoms and Stangrove Park.

The projected year-end has allowed for potential year-end movement into reserves where projects in the 10-year plan may not yet be complete/or commissioned.

The budget has not allowed for additional expenditure requested in these papers.