

Environment Leisure Committee as at 31 March 2023

| | Apr 22 Actuals £ | May 22 Actuals £ | Jun 22 Actuals £ | Jul 22 Actuals £ | Aug 22 Actuals £ | Sep 22 Actuals £ | Oct 22 Actuals £ | Nov 22 Actuals £ | Dec 22 Actuals £ | Jan 23 Actuals £ | Feb 23 Actuals £ | Mar 23 Actuals £ | Actuals at 31 Mar 23 | Budgeted at 31 Mar 23 | Total 2022/23 | Budget 2022/23 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------|------------------|-------------------|
| Sales | | | | | | | | | | | | | | | | |
| Contribution to Town Centre Security | 0 | 0 | 0 | 575 | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 620 | 620 | 620 | 620 |
| Weald Hall Events | 893 | 900 | 706 | 952 | 1,276 | 2,121 | 6,910 | 3,673 | 2,653 | 1,318 | 920 | 1,433 | 23,753 | 20,000 | 23,753 | 20,000 |
| Allotments | 111 | 125 | 34 | 160 | 0 | 103 | 0 | 2,026 | 17 | 12 | 7 | (9) | 2,586 | 6,100 | 2,586 | 6,100 |
| Allotment Deposits | 160 | 129 | (52) | 312 | 0 | 0 | (150) | 520 | 52 | 104 | 104 | 0 | 1,179 | 800 | 1,179 | 800 |
| Playing Fields & Pitches, Sport Income | 25 | 28 | 75 | 434 | 161 | 75 | 245 | 0 | 2,544 | 0 | 0 | 9,658 | 13,246 | 11,500 | 13,246 | 11,500 |
| Playing Fields & Pitches, Event Income | 0 | 365 | 26 | 105 | 3,936 | 431 | 0 | (30) | 0 | 0 | 165 | (30) | 4,968 | 5,500 | 4,968 | 5,500 |
| WDC- WPark Culverts Agreement | 0 | 0 | 0 | 0 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 400 | 370 | 400 |
| Cemetery - Interments | 1,257 | 1,390 | 1,611 | 4,740 | 2,186 | 3,000 | 3,310 | 1,855 | 3,926 | 1,036 | 0 | 2,547 | 26,857 | 37,500 | 26,857 | 37,500 |
| Cemetery - Memorials | 466 | 323 | 596 | 739 | 56 | 1,612 | 795 | 273 | 534 | 0 | 323 | 249 | 5,966 | 6,000 | 5,966 | 6,000 |
| Cemetery - Sundry income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| Cemetery Maintenance Charge | 299 | 398 | 498 | 299 | 100 | 299 | 442 | 199 | 299 | 100 | 0 | 199 | 3,128 | 4,000 | 3,128 | 4,000 |
| Env Sundry Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| Litter/bus station | 0 | 0 | 0 | 663 | 0 | 0 | 0 | 331 | 0 | 0 | 331 | 0 | 1,325 | 1,325 | 1,325 | 1,325 |
| Road Safety Week/Eco EXPO | 621 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696 | 150 | 696 | 150 |
| Roundabout income | 0 | 0 | 0 | 864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 864 | 850 | 864 | 850 |
| Total Sales | 3,831 | 3,658 | 3,494 | 9,917 | 8,085 | 7,684 | 11,552 | 8,846 | 10,025 | 2,569 | 1,850 | 14,047 | 85,557 | 95,145 | 85,557 | 95,145 |
| Boxes highlighted are to be funded or part funded by earmarked reserves/new initiative spending | | | | | | | | | | | | | | | | |
| Purchases | | | | | | | | | | | | | | | | |
| Clothing - Corp & Prot - Indoor staff | 101 | 0 | 70 | 0 | 0 | 86 | 54 | 165 | 0 | 137 | 0 | 0 | 614 | 650 | 614 | 650 |
| Street lights, New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street lights, supply & maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,067 | 10,067 | 11,000 | 10,067 | 11,000 |
| Street light repairs | 0 | 0 | 0 | 0 | 28,512 | 3,848 | 0 | 0 | 0 | 0 | 15,163 | 0 | 47,523 | 13,000 | 47,523 | 13,000 |
| Bus shelters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| Allotments | 0 | 96 | 861 | 0 | 460 | 1,361 | 0 | 1,049 | 70 | 0 | 0 | 3,406 | 7,302 | 1,500 | 7,302 | 1,500 |
| Playing fields and pitches | 838 | 781 | 9,329 | 1,070 | 1,476 | 2,012 | 450 | 753 | 265 | 987 | 2,713 | 652 | 21,325 | 17,750 | 21,325 | 17,750 |
| Playfing fields electricity | 0 | 16 | 0 | 52 | 16 | 16 | 0 | 16 | 33 | 0 | 33 | 0 | 183 | 250 | 183 | 250 |
| Play Areas | 359 | 145 | 0 | 85 | 413 | 0 | 0 | 718 | 0 | 0 | 0 | 0 | 1,720 | 3,000 | 1,720 | 3,000 |
| Cemetery, grave digging | 104 | 0 | 320 | 320 | 0 | 0 | 960 | 0 | 960 | 960 | 0 | 320 | 3,944 | 6,500 | 3,944 | 6,500 |
| Cemetery, rates & water | 186 | 190 | 190 | 190 | 216 | 190 | 190 | 213 | 190 | 190 | 0 | 671 | 2,617 | 2,000 | 2,617 | 2,000 |
| Cemetery, litter | 216 | 252 | 216 | 227 | 278 | 215 | 295 | 252 | 202 | 307 | 234 | 234 | 2,929 | 1,800 | 2,929 | 1,800 |
| Cemetery, maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 400 |
| General equipment repairs | 150 | 110 | 236 | 338 | 27 | 0 | 427 | 873 | 0 | 1,739 | 302 | 53 | 4,256 | 2,000 | 4,256 | 2,000 |
| New Equipment | 500 | 12 | 811 | 1,584 | 0 | 0 | 0 | 0 | 0 | 20,700 | 0 | 0 | 23,607 | 2,500 | 23,607 | 2,500 |
| Ground Maintenance Contract | 0 | 0 | 4,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,242 | 0 | 4,242 | 0 |
| Ground Maintenance General | 41 | 106 | 45 | 0 | 63 | 47 | 422 | 153 | 383 | 569 | 477 | 903 | 3,210 | 2,000 | 3,210 | 2,000 |
| Hire of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| LNRS & Sites of Interest (Ranger) | 1,966 | 1,966 | 1,966 | 1,966 | 1,966 | 1,966 | 1,966 | 3,413 | 2,135 | 2,135 | 2,135 | 2,135 | 25,716 | 27,952 | 25,716 | 27,952 |
| LNRS & Sites of Interest (Working budget) | 0 | 81 | 167 | 57 | 189 | 210 | 15 | 132 | 16 | 112 | 896 | 473 | 2,348 | 3,000 | 2,348 | 3,000 |
| Transit | 207 | 203 | 220 | 485 | 0 | 0 | 269 | 129 | 0 | 1,375 | 0 | 105 | 2,993 | 2,000 | 2,993 | 2,000 |
| Ford Ranger | 104 | 118 | 142 | 218 | 538 | 780 | 113 | 189 | 120 | 52 | 255 | 375 | 3,005 | 1,500 | 3,005 | 1,500 |
| Tractor maintenance & running costs | 0 | 0 | 147 | 48 | 893 | 72 | 214 | 0 | 0 | 993 | 54 | 0 | 2,421 | 1,500 | 2,421 | 1,500 |
| Movana Vehicle | 395 | 469 | 120 | 356 | 147 | 320 | 227 | 372 | 112 | 108 | 161 | 461 | 3,252 | 2,000 | 3,252 | 2,000 |
| Fencing | 0 | 0 | 0 | 0 | 44 | 1,222 | 0 | 0 | 0 | 0 | 0 | 0 | 1,266 | 1,000 | 1,266 | 1,000 |
| Trees | 0 | 861 | 800 | 800 | 0 | 410 | 8,780 | 200 | 0 | 11,965 | 0 | 4,058 | 27,873 | 12,000 | 27,873 | 12,000 |
| Graffiti removal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| Litter bins | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 930 | 0 | 0 | 0 | 961 | 1,000 | 961 | 1,000 |
| Litter collection, open spaces | 700 | 893 | 620 | 1,087 | 909 | 882 | 836 | 504 | 714 | 1,083 | 696 | 980 | 9,904 | 8,500 | 9,904 | 8,500 |
| Horticulture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252 | 0 | 252 | 300 | 252 | 300 |
| Roundabout expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| Weald Hall Events | 34 | 128 | 2,355 | 80 | 0 | 2,500 | 2,675 | 139 | 1,009 | 4,000 | 94 | 1,425 | 14,438 | 15,000 | 14,438 | 15,000 |
| Corp dev- signage outside areas | 1,120 | 0 | 0 | 432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,552 | 500 | 1,552 | 500 |
| Groundsmen - salaries | 5,095 | 6,648 | 5,627 | 7,725 | 7,374 | 7,545 | 7,341 | 11,830 | 8,370 | 8,157 | 7,819 | 6,108 | 89,639 | 103,140 | 89,639 | 103,140 |
| Groundsmen - National insurance | 425 | 544 | 505 | 706 | 653 | 679 | 649 | 1,214 | 737 | 707 | 661 | 529 | 8,009 | 7,447 | 8,009 | 7,447 |
| Groundsmen - Pension | 1,454 | 1,766 | 1,535 | 1,973 | 1,887 | 1,904 | 1,898 | 3,070 | 2,095 | 2,106 | 2,032 | 1,686 | 23,405 | 18,978 | 23,405 | 18,978 |
| Town Security/CCTV | 1,158 | 60 | 55 | 56 | 58 | 58 | 60 | 55 | 56 | 61 | 116 | 53 | 1,845 | 2,200 | 1,845 | 2,200 |
| Floral displays | 0 | 1,257 | 478 | 478 | 478 | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 3,169 | 3,500 | 3,169 | 3,500 |
| Repair and replace street furniture | 560 | (416) | 0 | 464 | 0 | 0 | 0 | 179 | 0 | 0 | 0 | 0 | 786 | 1,500 | 786 | 1,500 |
| Cleaning materials | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 79 | 100 | 79 | 100 |
| Performing rights | 0 | 0 | 0 | 272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 272 | 250 | 272 | 250 |
| Event Advertising Marketing | 80 | 0 | 195 | 80 | 530 | 120 | 230 | 80 | 80 | 225 | 500 | 80 | 2,200 | 4,000 | 2,200 | 4,000 |
| Weald on the Field | 563 | 0 | 106 | 723 | 7,097 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 8,569 | 3,000 | 8,569 | 3,000 |
| Road safety week/Eco Expo | 514 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 664 | 0 | 664 | 0 |

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|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------|------------------|-------------------|
| Parkway Mower running costs | 157 | 161 | 0 | 665 | 1,824 | 0 | 0 | 0 | 0 | 331 | 0 | 0 | 3,138 | 0 | 3,138 | 0 |
| Repairs to Holy Cross Churchyard Path | 0 | 0 | 0 | 0 | 1,389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,389 | 0 | 1,389 | 0 |
| HMLNR & WPLNR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| Total Purchases | 17,027 | 16,650 | 31,358 | 22,539 | 57,437 | 27,001 | 28,069 | 25,731 | 18,477 | 59,002 | 34,594 | 34,802 | 372,687 | 285,967 | 372,687 | 285,967 |

Of which £75,152.48 of Earmarked reserves will cover costs, plus £1000 of new initiative funding.

New initiatives 2022/23

| | | | | | | | | | | | | | | | | |
|--|--------------|--------------|------------|----------|----------|----------|----------|--------------|----------|----------|----------|----------|---------------|---------------|---------------|---------------|
| Victoria and Ridgewood Signage | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| ESCC Grass Verge cutting | 4,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,356 | 4,356 | 4,356 | 4,356 |
| Grasscutting/Ride On Mower | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 | 9,000 | 9,000 |
| Replacement ground tools and equipment | 0 | 2,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,852 | 2,000 | 2,852 | 2,000 |
| Speed reduction initiatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| Platinum Jubilee celebrations | 0 | 446 | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880 | 500 | 880 | 500 |
| Purchase of more animal friendly bins | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| Tree for a tree planting programme | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 1,655 | 0 | 0 | 0 | 0 | 1,693 | 2,000 | 1,693 | 2,000 |
| Total New Initiatives 2022/23 | 5,394 | 3,298 | 434 | 0 | 0 | 0 | 0 | 1,655 | 0 | 0 | 0 | 0 | 19,781 | 22,356 | 19,781 | 22,356 |

Additional income streams

| | | | | | | | | | | | | | | | | |
|---|-----|-------|-------|------|-------|-------|-------|---|---|---|---|---|-------|-------|-------|-------|
| Weald on the Field Sponsorship and 50% pitch fee income | 0 | 0 | 0 | 0 | 2,312 | 0 | 1,010 | 0 | 0 | 0 | 0 | 0 | 3,322 | 0 | 3,322 | 0 |
| Eco EXPO Income | 621 | 0 | 0 | (75) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 546 | 150 | 546 | 150 |
| Platinum Jubilee Income | 0 | 0 | 1,627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,627 | 0 | 1,627 | 0 |
| Fields in Trust Grant funding | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| Memorial West Park Donation | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (9) | 0 | 9 | 0 |
| Sundry income | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 0 | 6,500 | 0 |

16,985

Earmarked reserves expenditure covering above expenditure

| | | | | | | | | | | | | | | | | |
|-------------------------------|-----|-----|---|---|--------|---|-------|-------|---|--------|-------|---|--------|--|--|--|
| Community Infrastructure Levy | 0 | 0 | 0 | 0 | 25,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,085 | | | |
| Fencing (incl. Hedgerow) | 0 | 0 | 0 | 0 | 0 | 0 | 1,222 | 1,298 | 0 | 1,178 | 0 | 0 | 3,698 | | | |
| Streetlighting repairs | 0 | 0 | 0 | 0 | 1,487 | 0 | 0 | 0 | 0 | 0 | 7,835 | 0 | 9,322 | | | |
| Major Contoura Mower | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | | | |
| Ash Dieback | 0 | 0 | 0 | 0 | 0 | 0 | 7,770 | 0 | 0 | 11,090 | 0 | 0 | 18,859 | | | |
| Road Safety Week/Eco Expo | 514 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 664 | | | |
| | 514 | 150 | 0 | 0 | 26,572 | 0 | 8,992 | 1,298 | 0 | 32,268 | 7,835 | 0 | 77,629 | | | |