

FARINGDON TOWN COUNCIL

RECREATION & OPEN SPACES COMMITTEE

BUDGET 2016/17	Budget 2015/16	Est. Expenditure to Year End	Draft Budget 2016/17
EXPENDITURE			
PARKS & OPEN SPACES			
Tennis Court Rates	200	192	200
All Saints Churchyard Maintenance	300	300	300
Van Insurance	420	427	500
Van Maintenance	1250	1250	1700
Van Fuel	600	600	600
Van Tax	250	250	250
Garage Rent	1100	1100	0
Mobile Phone	150	80	100
Purchase of Small Equipment & Safety Wear	500	500	500
Disposal of waste	900	900	900
Play Equipment inspection	105	103	110
Maintenance of Open Spaces	500	500	500
Maintenance of Play Equipment	1000	1000	1000
Dog Fouling Waste Costs	0	0	0
Maintenance/Hire of Machinery	250	250	250
Vandalism Costs	500		500
Christmas Lights	5100	5100	5500
Tree Survey	0	0	1500
PARKS & OPEN SPACES EXPENDITURE	13125	12552	14410
ALLOTMENTS			
National Trust Rent	295	295	300
Water Rates	400	341	400
Allotment Maintenance	200	200	200
ALLOTMENT EXPENDITURE	895	836	900
TOTAL EXPENDITURE	14020	13388	15310
Less INCOME			
Allotment Rents	1075	1075	1075
TOTAL INCOME	1075	1075	1075
NET EXPENDITURE	12945	12313	14235
Capital			
Rubber surface Oakwood			5650
Shed for Equipment			1100
Approved by R&OS Committee			06/01/2016

