

FARINGDON TOWN COUNCIL

RECREATION & OPEN SPACES COMMITTEE

DRAFT BUDGET 2014/15

	Budget 2013/14	Est. Expenditure to Year End 2013/14	Budget 2014/15
EXPENDITURE	£	£	£
PARKS & OPEN SPACES			
Tennis Court Rates	200.00	200.00	200.00
All Saints Churchyard Maintenance	300.00	300.00	300.00
Van Costs, inc Tax, Insurance, Fuel and Maintenance	2000.00	2500.00	2500.00
Garage Rent	1150.00	1100.00	1100.00
Mobile Phone	138.00	150.00	150.00
Purchase of Small Equipment & Safety Wear	500.00	500.00	500.00
Disposal of waste	650.00	650.00	650.00
Play Equipment inspection	350.00	350.00	350.00
Maintenance of Open Spaces	500.00	500.00	500.00
Maintenance of Play Equipment	1000.00	1000.00	1000.00
Dog Fouling Waste Costs	1000.00	800.00	800.00
Maintenance/Hire of Machinery	250.00	250.00	250.00
Vandalism Costs	500.00	505.00	500.00
Christmas Lights	4000.00	3800.00	4500.00
PARKS & OPEN SPACES EXPENDITURE	12538.00	12605.00	13300.00
ALLOTMENTS			
National Trust Rent	295.00	295.00	295.00
Water Rates	200.00	250.00	250.00
Allotment Maintenance	200.00	200.00	200.00
ALLOTMENT EXPENDITURE	695.00	745.00	745.00
TOTAL EXPENDITURE	13233.00	13350.00	14045.00
Less INCOME			
Allotment Rents	1120.00	1080.00	1080.00
TOTAL INCOME	1120.00	1080.00	1080.00
NET EXPENDITURE	12113.00	12270.00	12965.00
CAPITAL			
Play Surface (rubberised) for all parks	2000.00	2000.00	2000.00
			2000.00