

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1052	EXPENSES RECOVERED	402	COMMUNITY INFRASTRUCTURE	Memorial benches - expenditure 4099/402
1085	INSURANCE CLAIMS RECEIVED	402	COMMUNITY INFRASTRUCTURE	(£19,503) Farmers CI Ins Claim still O/S/
1170	GRANTS RECEIVED	402	COMMUNITY INFRASTRUCTURE	Community Clean Up Funding from WODC & Active Travel Bike repair stations
1171	DONATIONS RECEIVED	402	COMMUNITY INFRASTRUCTURE	Buttercross Clock - from Town Hall Charity/Defib £478 N Taylor install costs
4013	RENT PAID	402	COMMUNITY INFRASTRUCTURE	Rent for Woodgreen to Hailey Parish Council
4014	ELECTRICITY	402	COMMUNITY INFRASTRUCTURE	LIGHTING BUTTERCROSS, WAR MEMORIAL & ST MARYS CHURCH EXTERNAL
4017	CONTRACT CLEAN/WASTE	402	COMMUNITY INFRASTRUCTURE	Litterbins/dog bins capital [& revenue costs £1044]
4025	INSURANCE	402	COMMUNITY INFRASTRUCTURE	Set for 2017-2020
4035	BUS SHELTER MAINTENANCE	402	COMMUNITY INFRASTRUCTURE	Budget for maint & EM Res if not all spent
4036	PROPERTY MAINTENANCE	402	COMMUNITY INFRASTRUCTURE	Bins/Bus Shelters etc - tfr to EM reserve if unspent + £200 agreed for COMMUNITY PIANO Nov 2019
4037	GROUNDS MAINTENANCE	402	COMMUNITY INFRASTRUCTURE	Hanging basket watering - additional for In Bloom + weed spraying town centre
4039	HORTICULTURE	402	COMMUNITY INFRASTRUCTURE	Used for Wildflower seeding
4040	ARBORICULTURE	402	COMMUNITY INFRASTRUCTURE	Original budget £14k + £5K CONTINGENCY FOR BAD WEATHER 19/20
4067	Tree Survey	402	COMMUNITY INFRASTRUCTURE	Annual Tree Survey Programme - monitor cost year on year [+£3k in 22/23 for Arboriculture Plan/OSS]
4135	ACTIVE TRAVEL	402	COMMUNITY INFRASTRUCTURE	Removed due to budget constraints 13/12/21
4137	COMMUNITY SPEEDWATCH/20	402	COMMUNITY INFRASTRUCTURE	Supporting OCC's initiatives - removed due to budget constraints 13/12/21
4166	DEFIBRILLATOR EXPENDITURE	402	COMMUNITY INFRASTRUCTURE	Agreed to take over T/Hill defib at WWSG - EMR UNDERSPENDS
4200	STREET FURNITURE	402	COMMUNITY INFRASTRUCTURE	Cycle stands to be met by OCC Councillor Priority Fund Includes Salt/Grit Bins
4210	CHURCH CLOCK	402	COMMUNITY INFRASTRUCTURE	£500 Annual Maint + £1000 contingency for electric motor
4215	IN BLOOM - INC SCHOOLS	402	COMMUNITY INFRASTRUCTURE	Fund COVID High Street Rd Barrier Planters agreed Council 12/10/20
4495	TFR FROM EARMARKED R	402	COMMUNITY INFRASTRUCTURE	Bfwd - Aroboriculture budget on 4040/402
4888	O/S STAFF RCHG	402	COMMUNITY INFRASTRUCTURE	Recharges based on timesheets
4890	O/S O'HEAD RCHG	402	COMMUNITY INFRASTRUCTURE	% Actual spend
4891	AGENCY SERVICES RECHARGE	402	COMMUNITY INFRASTRUCTURE	Recharged - monthly apportioned across all recreation areas and amenity areas
4892	C/S STAFF RCHG	402	COMMUNITY INFRASTRUCTURE	Fixed % recharge
4893	C/S O'HEAD RCHG	402	COMMUNITY INFRASTRUCTURE	Recharge fixed % of actual spend
4990	CONTRN TO CCTV SCH.	402	COMMUNITY INFRASTRUCTURE	Recurrent Rev Growth - cont to Town Centre Scheme - CCTV