

HELLESDON PARISH COUNCIL CC4 – Playing Fields, Amenities & Allotments

PLAYING FIELDS & AMENITIES (EXCLUDING ALLOTMENTS)

| INCOME | 2015/2016 | | 2016/2017 | | 2017/2018 | |
|--|-------------|-----------------------|-----------------------|---------------|-----------------------|-----------------------|
| | Budget £ | Out-turn £ | Estimate £ | Estimate £ | Estimate £ | Estimate £ |
| RECREATION GROUND | | | | | | |
| <u>Hire Charges</u> | | | | | | |
| Football | 2000.00 | 2550.00 | 2500.00 | | 2620.00 | |
| Football training area | 50.00 | 75.00 | 50.00 | | 105.00 | |
| Tennis | 250.00 | 200.00 | 250.00 | | 250.00 | |
| Netball | 700.00 | 650.00 | 650.00 | | 500.00 | |
| Bowls | 1910.00 | 2000.00 | 2200.00 | | 2300.00 | |
| Misc Activity hire | 150.00 | 210.00 | 210.00 | | 300.00 | |
| | | 5060.00 | 5685.00 | | 5860.00 | 6075.00 |
| Hire Facility Sundries | | | | | | |
| initial hire pegs & bolts reimbursement | 0.00 | 0.00 | 50.00 | | 0.00 | |
| | | 0.00 | 0.00 | | 50.00 | 0.00 |
| Floodlights | 200.00 | 200.00 | 200.00 | | 400.00 | |
| | | 200.00 | 200.00 | | 200.00 | 400.00 |
| Memorial Garden - Resident Rose/Plaque Purchase | 120.00 | 120.00 | 120.00 | | 0.00 | |
| | | 120.00 | 120.00 | | 120.00 | 0.00 |
| Ownership signs | 0.00 | 0.00 | 500.00 | | 0.00 | |
| | | 0.00 | 0.00 | | 500.00 | 0.00 |
| Perimeter Fence (N. Close & perimeter) | 3000.00 | 3000.00 | 0.00 | | 0.00 | |
| | | 3000.00 | 3000.00 | | 0.00 | 0.00 |
| Privet Hedge in driveway | 0.00 | 0.00 | 2500.00 | | 0.00 | |
| | | 0.00 | 0.00 | | 2500.00 | 0.00 |
| TOTAL INCOME | | <u>8380.00</u> | <u>9005.00</u> | | <u>9230.00</u> | <u>6475.00</u> |

EXPENDITURE - REVENUE

General

| | | | | | | |
|---|---------|----------------|----------------|---------------|--|---------------|
| NPFA Membership / Inst Groundsman | 60.00 | 60.00 | 60.00 | 200.00 | | |
| <i>Play Equipment Renewals Fund</i> | 4000.00 | 4000.00 | 0.00 | 0.00 | | |
| <i>Ownership signs</i> | | | | 0.00 | | |
| Play areas annual inspection (due June) | 280.00 | 230.00 | 280.00 | 250.00 | | |
| | | 4340.00 | 4290.00 | 340.00 | | 450.00 |

| | | | | | | |
|---------------|--------|---------------|---------------|---------------|--------|---------------|
| Contingencies | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| | | 500.00 | 500.00 | 500.00 | | 500.00 |

Dog/litter/smoking bins

| | | | | | | |
|-------------------------------|---------|-------------------|-----------------------------------|----------------|--|----------------|
| Replacement bins & assoc cost | 200.00 | 200.00 | 200.00 | 230.00 | | |
| Emptying dog bins/fresheners | 1780.00 | 1780.00 (11 Bins) | 2500.00 plus 3 hel 2 & 2 Mount P) | 2340.00 | | |
| | | 1980.00 | 1980.00 | 2700.00 | | 2570.00 |

| | | | | | | |
|----------------------------|--------|---------------|---------------|---------------|--|-------------|
| Seats - repair/replacement | 500.00 | 500.00 | 500.00 | 0.00 | | |
| | | 500.00 | 500.00 | 500.00 | | 0.00 |

| | | | | | | |
|-----------------------------------|------|-------------|-------------|-------------|------|-------------|
| <i>Site Fencing renewals fund</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | | 0.00 |

| | | | | | | |
|---------------------------------|--------|---------------|---------------|---------------|--|---------------|
| Areas signage - new/replacement | 600.00 | 600.00 | 600.00 | 250.00 | | |
| | | 600.00 | 600.00 | 600.00 | | 250.00 |

| | | | | | | |
|--------------------------------|---------|----------------|---------------|----------------|--|----------------|
| Floodlights maintenance/repair | 1000.00 | 700.00 | 1000.00 | 1200.00 | | |
| | | 1000.00 | 700.00 | 1000.00 | | 1200.00 |

| | | | | | | |
|---|--------|---------------|---------------|---------------|--|---------------|
| Surface protection repair (Perfo matting) | 150.00 | 150.00 | 150.00 | 150.00 | | |
| | | 150.00 | 150.00 | 150.00 | | 150.00 |

Trees

| | | | | | | |
|--------------------------------|--------|---------------|---------------|----------------|--|----------------|
| Tree inspection (due Nov) | 200.00 | 200.00 | 500.00 | 500.00 | | |
| Tree work following inspection | 300.00 | 300.00 | 600.00 | 1000.00 | | |
| Tree work emergency | 300.00 | 300.00 | 600.00 | 1000.00 | | |
| | | 800.00 | 800.00 | 1700.00 | | 2500.00 |

| | | | | | | |
|---------------------|--------|---------------|---------------|---------------|--|----------------|
| Green waste removal | 750.00 | 890.00 | 900.00 | 1000.00 | | |
| | | 750.00 | 890.00 | 900.00 | | 1000.00 |

| | | | | | | |
|--|--------|---------------|---------------|---------------|--|---------------|
| Shrub/tree/hedge addnl & renewal to include The Bull roundabout | 600.00 | 600.00 | 600.00 | 200.00 | | |
| | | 600.00 | 600.00 | 600.00 | | 200.00 |

| | | | | | | |
|----------------------------|---------|----------------|----------------|----------------|--|----------------|
| Fuel – tractor & machinery | 1000.00 | 1000.00 | 1000.00 | 1500.00 | | |
| | | 1000.00 | 1000.00 | 1000.00 | | 1500.00 |

Machinery – ex vehicles

| | | | | |
|--|----------------|-------------------|----------------|----------------|
| Servicing (Nov-March) | 2500.00 | 2500.00 | 3250.00 | 3250.00 |
| Parts/Consumables-for repair/replace/spare | 800.00 | 800.00 | 800.00 | 1000.00 |
| Hire of machinery/contractor needed | 800.00 | 800.00 | 1000.00 | 0.00 |
| <i>Machinery Renewals Fund</i> | 0.00 | 0.00 | 0.00 | 0.00 |
| New/replacement Equipment/Tools - items under £200 | 550.00 | 550.00 | 600.00 | 300.00 |
| Hedgecutter/Flail (leased) | 0.00 | 820.00 (5 Months) | 1970.00 | 1970.00 |
| Rotary Mower | | | | 2900.00 |
| | 4650.00 | 5470.00 | 7620.00 | 9420.00 |

Materials

| | | | | |
|--|---------------------------|----------------|----------------|----------------|
| Fields/Gardens/Rndabout/Allot | | | | |
| Universal all areas - Fertilisers/weed & moss killer | 3400.00 | 3400.00 | 5090.00 | 3000.00 |
| Wetting agents/fence preservative | | | | 650.00 |
| | 3400.00 | 3400.00 | 5090.00 | 3650.00 |
| Contractor spray – Summer even years | 900.00 (in place of 2014) | 1000.00 | 1800.00 | 0.00 |
| | 900.00 | 1000.00 | 1800.00 | 0.00 |

RECREATION GROUND**Play provision &****U16 & U9 Play Areas**

| | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|
| Equipment repairs/maintenance | 500.00 | 380.00 | 500.00 | 500.00 |
| Fencing | | | | 0.00 |
| | 500.00 | 380.00 | 500.00 | 500.00 |

Skate park

| | | | | |
|------------------------------|---------------|---------------|---------------|---------------|
| Equipment repair/maintenance | 0.00 | 100.00 | 500.00 | 500.00 |
| Repair wooden shuttering | 100.00 | 50.00 | 100.00 | 100.00 |
| Repair/maintain wooden fence | 350.00 | 100.00 | 350.00 | 0.00 |
| | 450.00 | 250.00 | 950.00 | 600.00 |

Games (ball wall) area

| | | | | |
|------------------------------|---------------|---------------|---------------|---------------|
| Equipment repair/maintenance | 0.00 | 250.00 | 500.00 | 200.00 |
| Repair wooden shuttering | 100.00 | 0.00 | 100.00 | 100.00 |
| | 100.00 | 250.00 | 600.00 | 300.00 |

Hard Surface

| | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|
| Surface repair | 500.00 | 250.00 | 500.00 | 350.00 |
| Surface clean chemicals | 300.00 | 150.00 | 300.00 | 275.00 |
| Surface power wash | 0.00 | 0.00 | 0.00 | 0.00 |
| Surface repaint/remark | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Refurbish Hard Surface Fund</i> | 4000.00 | 4000.00 | 4000.00 | 4000.00 |
| Repair wooden shuttering | 100.00 | 100.00 | 100.00 | 100.00 |
| | 4900.00 | 4500.00 | 4900.00 | 4725.00 |

Bowling Green

| | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|
| Materials specific to area | 1900.00 | 1900.00 | 1900.00 | 1350.00 |
| Repair wooden shuttering/guttering | 150.00 | 150.00 | 200.00 | 150.00 |
| Repair pathways | 80.00 | 80.00 | 100.00 | 100.00 |
| Gulley matting | 260.00 | 260.00 | 0.00 | 0.00 |
| | 2390.00 | 2390.00 | 2200.00 | 1600.00 |

Memorial Garden

| | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|
| Resident Rose/Plaque – purchase | 120.00 | 50.00 | 120.00 | 0.00 |
| Rose Renewal | 30.00 | 30.00 | 30.00 | 0.00 |
| Plinths maintenance | 100.00 | 0.00 | 100.00 | 0.00 |
| Bedding Plants | 0.00 | 100.00 | 100.00 | 100.00 |
| | 250.00 | 180.00 | 350.00 | 100.00 |

Diamond Jubilee Garden

| | | | | |
|---------------------------------------|---------------|--------------|---------------|-------------|
| (Conservation Area) | | | | |
| Replacements (bird/bat boxes & Flora) | 50.00 | 50.00 | 50.00 | 0.00 |
| Bark top up | 500.00 | 0.00 | 500.00 | 0.00 |
| Wild flower mix | 0.00 | 0.00 | 0.00 | 0.00 |
| | 550.00 | 50.00 | 550.00 | 0.00 |

Hire Facility

| | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|
| Sundries (goal posts/nets/paint) | 100.00 | 100.00 | 100.00 | 125.00 |
| Refund of goal post deposit(s) | 150.00 | 0.00 | 0.00 | 0.00 |
| Initial hire pegs & bolts purchase | 50.00 | 0.00 | 50.00 | 50.00 |
| | 300.00 | 100.00 | 150.00 | 175.00 |

MEADOW WAY**Play Provision**

| | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|
| Equipment repairs/maintenance | 500.00 | 500.00 | 500.00 | 600.00 |
| | 500.00 | 500.00 | 500.00 | 600.00 |

HEL2 open space allocation

| | | | | |
|---|---------------|---------------|---------------|---------------|
| Landowner rent (2/3rds) (Nov rnl) (to June 2021 then increase due) | 650.00 | 650.00 | 650.00 | 650.00 |
| | 650.00 | 650.00 | 650.00 | 650.00 |

REVENUE EXPENDITURE

| | | | |
|------------------------|------------------------|------------------------|------------------------|
| <u>31760.00</u> | <u>31130.00</u> | <u>35850.00</u> | <u>32640.00</u> |
|------------------------|------------------------|------------------------|------------------------|

EXPENDITURE – CAPITAL**PROJECTS****Purchase machinery - ex vehicles**

| | | | | |
|-----------------------------------|----------------|----------------|----------------|-------------|
| Rotavator | 2500.00 | 2490.00 | 0.00 | |
| Hayter mower | 0.00 | 0.00 | 0.00 | |
| Pump sprayer | 0.00 | 0.00 | 0.00 | |
| Roll Mower cutter attachment | 0.00 | 0.00 | 0.00 | |
| Ownership signs (commencement of) | 0.00 | 0.00 | 1000.00 | |
| | 2500.00 | 2490.00 | 1000.00 | 0.00 |

Recreation Ground

| | | | | |
|---|-------------------|-----------------|----------------|-------------|
| Perimeter fence (N.Close & perimeter) | 7000.00 | 7100.00 | 0.00 | |
| Privet Hedge in driveway | 0.00 | 0.00 | 0.00 | |
| 3/5 trees RHS on bumpy ground | 160.00 | 160.00 | 0.00 | |
| Replace roses in driveway | 900.00 | 900.00 | 0.00 | |
| New tennis stands & nets x3 | 3820.00 | 3830.00 | 0.00 | |
| Replace/tidy hedge in car park behind chain link | 2000.00 (phase 1) | 2000.00 | 0.00 (phase 2) | |
| | 13880.00 | 13990.00 | 0.00 | 0.00 |

Meadow Way

| | | | | |
|--|---------------|---------------|-------------|-------------|
| Landscape project fifth phase Trees/shrubs/Picnic table | 800.00 | 800.00 | 0.00 | |
| | 800.00 | 800.00 | 0.00 | 0.00 |

CAPITAL EXPENDITURE **17180.00** **17280.00** **1000.00** **0.00**

TOTAL EXPENDITURE **48940.00** **48410.00** **36850.00** **32640.00**

TOTAL NET EXPENDITURE **40560.00** **39405.00** **27620.00** **26165.00**

| FUNDS | as at April 2015 | as at y/e March 2016 | as at April 2016 |
|---|-----------------------------|---------------------------------|-----------------------------|
| £ | | | |
| (established July 2008) | | | |
| Play equipment Fund | 9700.00 | 9700.00 | 9700.00 |
| Site Fencing Fund | 3370.00 | 3370.00 | 3370.00 |
| Machinery Fund (items over £200) ex vehicles | 16400.00 | 16400.00 | 16400.00 |
| | | | |
| (established April 2009) | 14000.00 | 14000.00 | 18000.00 |
| Refurbish Hard Surface Fund | | | |
| | | | |
| HELD MONEY | | | |
| Ownership signage | 500.00 | 500.00 | 500.00 |
| Perimeter Fence (N. Close & perimeter) | 3000.00 | 0.00 | 0.00 |
| Privet Hedge in driveway | 2500.00 | 2500.00 | 2500.00 |
| | | | |
| Held money expenditure | | | |
| Nov 2015. £3000 to support N Close fence work | | | |