

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>	<i>4000.00</i>		<i>4000.00</i>		<i>0.00</i>		<i>0.00</i>	
<i>Ownership signs</i>							<i>0.00</i>	
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

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>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	
		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>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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>	<i>4000.00</i>	<i>4000.00</i>	<i>4000.00</i>	<i>4000.00</i>
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			