

## BUDGETS

## ENVIRONMENTAL MANAGEMENT

2018/2019

CODE	ITEM	EXPECTED RECEIPTS	EXPECTED PAYMENTS	JUSTIFICATION
400	PRECEPT	70,800		
401	GRANTS			
402	TMPFT - ADMIN FEE			
403	EXCESS FROM ANGLE COTTAGE RENT	5,000		Part of the T.M. Playing Fields Trust.
404	ALLOTMENTS - RENTS AND WAYLEAVES	1,000		Anticipated rental income
405	ALLOTMENTS - DEPOSIT INTEREST			
406	ALLOTMENTS - WATER CHARGES		200	Based on previous years consumption
407	ALLOTMENTS - REPAIRS/MAINTENANCE		300	Estimated from inspections & 5 year plan
408	ALLOTMENTS - SPECIFIED ITEMS			
409	RECREATION GROUNDS RENTS AND WAYLEAVES	600		
410	PLAY EQUIPMENT INSPECTION REPORTS & REPAIRS		2,500	Repairs + annual ROSPA reports
411	JUBILEE FIELD - REPAIRS/MAINTENANCE		400	Estimated annual maintenance costs
412	JUBILEE FIELD - SPECIFIED ITEMS			
413	BALL FIELD - REPAIRS/MAINTENANCE		500	Estimated annual maintenance costs
414	BALL FIELD - SPECIFIED ITEMS			
415	TOMLIN GROUND - REPAIRS/MAINTENANCE			
416	TOMLIN GROUND - SPECIFIED ITEMS			
417	CRANE VALLEY - REPAIRS/MAINTENANCE		1,000	Estimated annual maintenance costs
418	CRANE VALLEY - SPECIFIED ITEMS		1,000	Identified expenditure in 5 year plan
419	CRANE VALLEY - SKATE RAMP		3,000	Estimated annual maintenance costs
420	CRANE VALLEY - NATURE RESERVE AREA		4,500	Annual maintenance costs
421	EARMARKED FUNDS - PLAY EQUIPMENT		2,000	Identified expenditure in 5 year plan
422	ENVIRONMENTAL ENHANCEMENT			
423	STREET LIGHTING - REPAIRS/MAINTENANCE		1,500	Estimated annual maintenance costs
424	STREET LIGHTING - REPLACEMENT/ADDITIONAL LIGHTS		3,500	Identified expenditure in 5 year plan
425	STREET LIGHTING - UPGRADES			
426	HIGHWAYS (Interactive Signs etc)			
427	PUBLIC TOILETS			
428	CAR PARKING - LEGAL FEES		1,000	Expenses associated to parking orders
429	CAR PARKING - BUSINESS RATES		27,000	Rateable value
430	CAR PARKS- PLANNED MAINTENANCE		4,800	Estimated from inspections & 5 year plan
431	CAR PARKS - REPAIRS/MAINTENANCE		3,000	Estimated annual maintenance costs

CODE	ITEM	EXPECTED RECEIPTS		EXPECTED PAYMENTS		JUSTIFICATION
432	CAR PARKS-STREET LIGHTING MAINTENANCE CONTRACT			800		Based on contractual costs.
433	CAR PARKS - STREET LIGHTING ENERGY			1,200		Based on previous consumption
434	CAR PARKS - STREET LIGHTING REPAIRS			500		Estimated from inspections & 5 year plan
435	CAR PARKS - WASTE WATER/DRAINAGE			500		
436	CAR PARKS-CLEANING SERVICES/CULVERTS & GULLEYS			5,000		Based on contractual costs.
437	CAR PARKS - GROUNDS CONTRACT			3,200		Based on contractual costs.
438	CAR PARKS - INSURANCE					
439	CAR PARKS - ENFORCEMENT			4,500		Enforcements costs paid to TWBC
440	CAR PARKS - WINTER MAINTENANCE			500		Provision of salt bins and rock salt.
441	CAR PARKS - MISCELLANEOUS			3,000		One off additional miscellaneous costs
442	SPEEDWATCH			500		Annual service and repair costs.
443	AMENITY REFUSE VEHICLE			1,500		Payable to TWBC for the service
	<b>Total</b>		<b>77,400</b>	<b>77,400</b>		