

**AMENITIES AND OPERATIONS 2023/4**

**EXPENDITURE**

**FINAL DRAFT**

	<b>Amenities &amp; Operations</b>	<b>Budget 2021/22</b>	<b>Actual Spend 2020/1</b>	<b>Variance %</b>	<b>Budget 2022/23</b>	<b>01/04/22 to 30/09/22</b>	<b>Variance %</b>	<b>Budget 2023/24</b>
<b>2000</b>	<b>Allotments</b>							
2000/1	Repairs & Maintenance (Riverside & Lark Road)	£1,200.00	£782.40	65%	£1,000.00	£353.07	35%	£800.00
<b>2010</b>	<b>Cemeteries/Memorials</b>							
2010/1	Maintenance	£1,000.00	£1,238.96	124%	£1,000.00	£544.63	54%	£1,000.00
2010/3	St Mary's Churchyard Repairs & Maintenance	£500.00	£0.00	0%	£500.00	£0.00	0%	£250.00
2010/4	Closed Cemetery Repairs & Maintenance	£750.00	£0.00	0%	£1,000.00	£435.00	44%	£1,000.00
2010/5	Council Tax Thetford Road	£1,250.00	£1,122.75	90%	£1,500.00	£674.75	45%	£1,500.00
2010/6	Memorials	£250.00	£0.00	0%	£500.00	£0.00	0%	£250.00
<b>2020</b>	<b>Street Furniture &amp; Signs</b>							
2020/1	Repairs & Maintenance	£500.00	£1,248.64	250%	£795.00	£217.11	27%	£800.00
2020/2	Mildenhall in Bloom	£1,500.00	£482.73	32%	£2,000.00	£656.27	33%	£1,000.00
2020/3	Speed awareness monitors	£500.00	£602.28	120%	£500.00	£0.00	0%	£250.00
2020/4	Town Car Park	£0.00	£0.00	0%	£500.00	£0.00	0%	£500.00
<b>2030</b>	<b>Agricultural Machinery/Garage</b>							
2030/1	Repairs & Maintenance	£4,000.00	£2,912.34	73%	£3,500.00	£2,153.25	62%	£1,750.00
2030/2	Fuel (all)	£2,000.00	£1,268.59	63%	£2,000.00	£615.41	31%	£1,800.00
<b>2040</b>	<b>Public Lighting</b>							
2040/1	Electricity	£20,000.00	£16,281.69	81%	£23,000.00	£8,194.76	36%	£27,000.00
2040/2	Maintenance	£10,000.00	£8,111.04	81%	£10,000.00	£4,506.76	45%	£10,000.00
2040/3	Cost of Repairs/renewals	£3,000.00	£3,099.41	103%	£3,000.00	£0.00	0%	£1,500.00
2040/4	Almhouses lighting (Separate Meter)	£250.00	£587.66	235%	£750.00	£724.05	97%	£750.00
<b>2050</b>	<b>Playground &amp; MUGA</b>							
2050/1	Repairs & Maintenance	£4,200.00	£1,400.97	33%	£3,500.00	£1,413.81	40%	£3,000.00
<b>2060</b>	<b>Jubilee Fields/Footpaths/Riverbank</b>							
2060/1	Repairs & Maintenance	£9,100.00	£6,183.35	68%	£8,000.00	£5,308.41	66%	£7,000.00
<b>2070</b>	<b>Parish/Pavilion</b>							
2070/1	Repairs & Maintenance	£8,000.00	£2,489.51	31%	£6,000.00	£1,380.92	23%	£5,000.00
<b>2080</b>	<b>Parish/Jubilee Centre</b>							
2080/1	Repairs & Maintenance	£7,000.00	£5,987.25	86%	£6,000.00	£2,794.99	47%	£6,000.00
2080/2	Performing Rights Society	£400.00	£0.00	0%	£0.00	£0.00	100%	£100.00
2080/3	Refund of Deposit	£0.00	£0.00	0%	£0.00	£0.00	0%	£0.00
2080/4	Council Tax	£2,500.00	£624.07	25%	£2,700.00	£732.55	27%	£2,700.00
2080/5	Property management	£1,000.00	£600.00	60%	£500.00	£0.00	0%	£0.00
<b>2090</b>	<b>Utilities (All Sites)</b>							
2090/1	Lighting	£4,000.00	£4,676.40	117%	£4,750.00	£1,492.76	31%	£6,000.00
2090/2	Water (Not SCC - Pav or SCC - JC, )	£1,500.00	£861.55	57%	£800.00	£395.11	49%	£800.00
2090/3	Gas (Not SCC - Pav & SCC - JC)	£4,000.00	£2,784.03	70%	£5,500.00	£432.47	8%	£7,500.00
<b>2310</b>	<b>Tree Locations (Allots/Cemeteries/Garage/Playground/Jubilee fields/Footpaths)</b>	<b>Budget 2021/22</b>	<b>Actual Spend 2020/1 (bv)</b>	<b>Variance %</b>	<b>Budget 2022/23</b>	<b>01/04/22 to 30/09/22</b>	<b>Variance %</b>	<b>Budget 2023/24</b>
2310/1	Maintenance	£5,000.00	£6,152.70	123%	£7,000.00	£3,350.00	48%	£7,000.00
<b>2800</b>	<b>SCC/Pavilion/Childrens Centre</b>							

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2800/1	Repairs & Maintenance		£2,500.00	£475.89	19%	£2,500.00	£150.00	6%	£1,000.00
	<b>SCC/Pavilion/Childrens Centre continued</b>								
2800/2	Insurance		£175.91	£268.45	153%	£2,000.00	£271.39	14%	£1,000.00
2800/3	Water & Sewerage		£560.00	£162.83	29%	£550.00	£39.51	7%	£250.00
2800/4	Electricity		£350.00	£368.78	105%	£350.00	£176.03	50%	£500.00
2800/5	Gas		£1,500.00	£573.74	38%	£1,750.00	£85.04	5%	£300.00
2800/6	Cleaning Materials		£200.00	£120.82	60%	£200.00	£94.08	47%	£200.00
<b>2810</b>	<b>SCC/Jubilee Centre/Childrens Centre</b>								
2810/1	Repairs & Maintenance		£7,000.00	£573.20	8%	£6,000.00	£0.00	0%	£6,000.00
2810/2	Insurance		£844.37	£1,288.54	153%	£800.00	£1,302.66	163%	£1,500.00
2810/3	Performing Rights Society		£150.00	£0.00	0%	£0.00	£0.00	N/A	£0.00
2810/4	Council Tax		£2,500.00	£624.07	25%	£2,400.00	£732.55	31%	£2,500.00
2810/5	Water & Sewerage		£550.00	£175.62	32%	£750.00	£118.53	16%	£500.00
2810/6	Electricity		£1,000.00	£1,296.73	130%	£1,250.00	£300.08	24%	£1,500.00
2810/7	Gas		£4,000.00	£2,058.01	51%	£5,000.00	£357.41	7%	£5,000.00
2810/8	Cleaning Materials		£300.00	£272.26	91%	£300.00	£118.85	40%	£300.00
2810/9	Trade Refuse		£220.00	£150.00	68%	£250.00	£251.94	101%	£500.00
2810/10	Personal Hygiene Service		£100.00	£62.40	62%	£80.00	£65.47	82%	£150.00
	<b>Grand Total for Amenities &amp; Operations</b>		<b>£115,350.28</b>	<b>£77,969.66</b>	<b>68%</b>	<b>£120,475.00</b>	<b>£40,439.62</b>	<b>34%</b>	<b>£116,450.00</b>