

Revenue Commitments

Revenue Budget	2020 / 21 Budget £	2020 / 21 Expenditure £	2020 / 21 Balance Available £	Commitment Requested to Carry Forward £
Tree Surgery	70,000.00	18,844.33	51,155.67	49,100.00
Parks Consultancy	4,000.00	0.00	4,000.00	3,000.00
Cemeteries Consultancy	5,000.00	1,250.00	3,750.00	3,700.00
Plant repairs and maintenance	10,500.00	3,182.36	7,317.64	7,300.00
Promenade Park maintenance	9,900.00	8,126.84	1,773.16	1,100.00
Riverside Parks maintenance	2,600.00	1,727.84	872.16	800.00
Playground Equipment maintenance	47,600.00	28,837.83	18,762.17	2,200.00
Council Office planned repairs and maintenance	9,700.00	330.00	9,370.00	5,400.00
Public Convenience Property Maintenance	13,100.00	1,436.47	11,663.53	8,000.00
Parks small machinery	16,900.00	8,685.26	8,214.74	7,600.00
Splash Park Maintenance	42,700.00	5,533.31	37,166.69	28,000.00
Flood Management	55,800.00	35,000.00	20,800.00	20,800.00
Riverside Parks Improvement fund	10,100.00	0.00	10,100.00	10,100.00
Community toilets	6,800.00	0.00	6,800.00	1,000.00
Corporate Training	74,900.00	48,445.00	26,455.00	23,800.00
Human Resources (HR) Healthy Workplace	2,000.00	716.66	1,283.34	1,200.00
Additional Election Costs	83,400.00	2,899.00	80,501.00	80,500.00
FM Implementation	100,000.00	29,510.00	70,490.00	70,400.00
Department for Work and Pensions (DWP) Grant Expenditure	30,000.00	2,957.74	27,042.26	27,000.00
Consultancy	2,800.00	0.00	2,800.00	2,800.00
Local Housing Needs Assessment	61,000.00	52,724.10	8,275.90	8,000.00
Strategy, Performance and Governance (SPG) Salaries - Lead Specialist Contract	127,400.00	58,051.65	69,348.35	24,420.00
Transport East Subscription	1,600.00	406.75	1,193.25	1,100.00
Pinnacle Reporting Project Management	1,843,600.00	1,776,581.99	67,018.01	18,400.00
Totals	2,631,400	2,085,247	546,153	405,720