

Splash Park - Estimate of Income and Expenditure 2022/23	
Expenditure	
Salaries (Temporary Staff)	£30,000.00
EMPLOYEES	£30,000.00
Water Features Maintenance	£28,000.00
General Parks Maintenance	
Additional maintenance contract	£2,000.00
Water (estimate)	£3,500.00
PREMISES	£33,500.00
Payment collection costs	£2,000.00
GOODS AND SERVICES	£2,000.00
Depreciation	£6,000.00
CAPITAL FINANCE	£6,000.00
Staffing (Permanent staff)	£36,058.00
Additional staff 22/23	£18,000.00
Training	£2,000.00
DIRECT STAFF COSTS	£56,058.00
TOTAL EXPENDITURE	£127,558.00
INCOME	-£126,000.00
NET POSITION	£1,558.00