

Committee: Open Spaces

Date: 5th October 2021

Title: Open Spaces Finance Report

Purpose of Report

To report the income and expenditure figures that have been reconciled from 1st April 2021 to 31st August 2021.

Recommendation:

Members to note the finance report.

Report:

1. Income

Open Spaces

There is a new budget heading 412/2 for any play park grants which will also be used for the path. The Market Town Investment Group have awarded a grant of £15,783.65 instead of £13,741.09 which was originally expected based on the final expenditure on the project. There is a new budget heading 430/8 for income from the use of the recreation ground by users such as the Vegan Market.

Cemetery

The income from the cemetery appears to be low. However, since the Covid lockdown finished, the number of funerals has increased partly due to families waiting to avoid the limited numbers that were allowed at funerals during the lockdown period. The income will increase over the next few months.

Total Income £6,057.50

2. Expenditure

Open Spaces

There has been a blocked pipe in the disabled toilet costing £95. The Town Council supported the Brain Tumour charity by painting the outside of the skate park and also supplying the paint for the hand prints costing £156.33. The red telephone box by the Market House has been revamped with a new door closer and rivets for the glass panes at a cost of £83.99.

Cemetery

Please note that there is an incorrect entry for insurance cover which has now been journaled out to Resources and will show on the next report.

Total Expenditure £48,104.87

Julie Earp
Deputy Town Clerk
30 September 2021