

		2019-20 Actual	2020-21 Budget	2021-22 Proposed	Totals	Notes All figures increased by 3% unless noted
<b>101 Central Administration</b>						
1173	Green projects	-	20,000	20,600		May be used for projects across the Council, proposed include in <b>325 Projects</b>
	<b>OverHead Expenditure</b>	-	20,000	20,600	<b>20,600</b>	
<b>108 Community Centre Support</b>						
1764	Civic Hall Revenue Grant	-	-	-		
1765	Willowbrook Revenue Grant	-	-	-		
	<b>OverHead Expenditure</b>	-	-	-	-	
<b>Income</b>						
1769	Willowbrook Income	83,000	83,000	42,745		reduced usage, assumed 50% of current levels, plus 3%
	<b>Total Income</b>	83,000	83,000	42,745		
<b>109 Capital and Projects</b>						
1944	Christmas Lights	17,092	18,000	18,540		
	<b>OverHead Expenditure</b>	17,092	18,000	18,540	<b>18,540</b>	
<b>301 External Works - Central Costs</b>						
3101	Salaries - Basic	222,531	270,000	285,000		Assumed, based on 2.75% increase but OSM salary may change and annual increment may be applied. Addition of an apprentice.
3102	Events staffing	1,448	2,200	2,266		
3104	Agency Staffing	-	1,000	1,030		
3108	Staff Travel	2,271	2,300	2,369		
3120	Protective Clothing	1,744	3,500	4,000		New OSM, new apprentice.
3124	Telephone - Works	122	150	200		
3127	Subscriptions	199	400	412		
3140	Vehicle Insurance	3,896	2,450	3,896		renew Nov 20, figures will be known then. A small number of claims may affect the quote, returned to 2019-20 level.
3141	Vehicle Fuel	6,958	5,000	6,300		Fuel prices down by approx. 10% on 2019 figures.
3145	Machinery Costs	9,086	12,500	12,875		
9034	Ford ranger pick-up	3,206	3,200	3,296		
9039	Ransomes HR300 rotary	7,238	5,150	5,305		
9045	Ransomes Parkway 3	6,614	1,200	1,236		HP plan complete. Costs for service and parts.
32504	Nissan Tipper Van Lease	4,372	7,000	TBC		Current lease expires end Dec 2020. Committee decision on extension, replacement or purchase of this vehicle is required.
32519	John Deere	-	3,937	4,200		Lease at £295/month plus service every 6 months (at £300 each).
	<b>OverHead Expenditure</b>	269,685	319,987	332,385	<b>332,385</b>	
<b>302 Allotments</b>						
3151	Water charges	1,117	1,030	1,061		
tbc	Bumble bee colony seeding	-	-	1,000		cost per site of £200, provides 1 colony of bumble bees to establish local colonies for future years.
3233	Allotment Competition	125	250	258		
3244	Allotment Maintenance	-	2,500	2,600		
3386	Allotment noticeboards	1,977	2,500	-		All boards are under two years old, retain the code for future use.
	<b>OverHead Expenditure</b>	3,219	6,280	4,918		
3282	Allotment Rents	11,680	11,500	11,700		No increase has yet been decided, this is an opportunity to do so.
	<b>Total Income</b>	11,680	11,500	11,700		
<b>302</b>	<b>Net Expenditure</b>	- 8,461	- 5,220	- 6,782	- <b>6,782</b>	

<b>303 Cemetery</b>					
3151	Water charges	114	210	216	
3154	Maintenance	1,323	8,660	8,920	
	<b>OverHead Expenditure</b>	<b>1,437</b>	<b>8,870</b>	<b>9,136</b>	
3303	Cemetery Fees	25,226	16,675	17,000	No increase has yet been decided, this is an opportunity to do so.
	<b>Total Income</b>	<b>25,226</b>	<b>16,675</b>	<b>17,000</b>	
<b>303</b>	<b>Net Expenditure</b>	<b>- 23,789</b>	<b>- 7,805</b>	<b>- 7,864</b>	<b>- 7,864</b>
<b>304 Edmonds Park</b>					
3151	Water Charges	269	1,200	1,236	
3152	Electricity	1,819	1,126	1,160	
3154	Maintenance	10,907	8,660	8,920	
3155	Security	13,180	1,443	2,688	new height barrier should reduce costs by minimising chance of traveller encampment. Costs under budgetted in previous years, standard cost is £2,688
3170	Waste Recycling	6,796	8,454	8,708	Covers cost of all open spaces as the skip is sited at Edmonds Park
	<b>OverHead Expenditure</b>	<b>32,971</b>	<b>20,883</b>	<b>22,711</b>	<b>22,711</b>
<b>305 Ladygrove Park</b>					
3154	Maintenance	3,644	7,000	7,000	
32521	Ladygrove park	-	2,000	5,000	moved from <b>325 Projects</b> , sandpit & train.
3165	Ladygrove Lakes	10,032	11,000	11,330	
	<b>OverHead Expenditure</b>	<b>13,676</b>	<b>20,000</b>	<b>23,330</b>	
3185	Ladygrove Lakes Income	-	-	85	what might income be in 2021-22? Fishing tickets?
	<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>85</b>	
<b>305</b>	<b>Net Expenditure</b>	<b>13,676</b>	<b>20,000</b>	<b>23,245</b>	<b>23,245</b>
<b>306 Smallbone Park</b>					
-	tbc	-	-	-	
	<b>OverHead Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>306</b>	<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>306 Loyd Park</b>					
3151	Water Charges	40	100	80	
32589	Loyd Rec pitch maintenance	-	-	-	
3152	Electricity	276	150	120	
	<b>OverHead Expenditure</b>	<b>316</b>	<b>250</b>	<b>200</b>	
	<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>306</b>	<b>Net Expenditure</b>	<b>316</b>	<b>250</b>	<b>200</b>	<b>200</b>
<b>308 Other Parks &amp; Recreation Areas</b>					
3154	Maintenance	5,406	5,000	5,150	
3166	Millennium Wood Upkeep	1,122	2,000	2,060	
	<b>OverHead Expenditure</b>	<b>6,528</b>	<b>7,000</b>	<b>7,210</b>	
	<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>308</b>	<b>Net Expenditure</b>	<b>6,528</b>	<b>7,000</b>	<b>7,210</b>	<b>7,210</b>

<b>309 Play Areas</b>					
3149	Bark Top-up	-	3,000	3,090	
3153	Play Equipment Maintenance	11,541	15,000	20,000	play equipment is ageing and needs more work than in previous years. This must be recognised.
	<b>OverHead Expenditure</b>	<b>11,541</b>	<b>18,000</b>	<b>23,090</b>	
	<b>Total Income</b>				
<b>309</b>	<b>Net Expenditure</b>	<b>11,541</b>	<b>18,000</b>	<b>23,090</b>	<b>23,090</b>
<b>310 Environmental Services</b>					
3150	Plants	1,619	5,000	2,000	
tbc	Decorative planting	-	-		
3156	Seats and Litter Bins	1,814	1,000	1,500	
3157	Dog Fouling Clean-up Services	1,197	1,240	3,000	Significant increase in costs over 2019-20, with the full annual budget spent by the end of August 2020. 2021-22 budget increased to reflect this.
3168	Trees	1,773	7,700	12,500	2020 has been injurious to trees. Increase in budget to meet likely increase in costs to maintain and make safe.
9031	Tree Maintenance 3 yr Contract	-	5,000	-	Budget to be spent 2020-21.
3159	Grass Cutting	21,774	22,660	24,350	
3162	Football pitch maintenance	8,604	4,000	8,862	2020 was too dry to undertake work, plan to carry work out in 2021-22
32588	Edmonds Park Pitch Maintenance	-	-	-	moved from <b>325 Projects</b> , work included above, remove budget line?
3168	Street Furniture Maintenance	-	-	-	propose removal and a new cost centre included for Street Furniture.
	<b>OverHead Expenditure</b>	<b>36,781</b>	<b>46,600</b>	<b>52,212</b>	
1183	Bowls Club Rent	50	50	50	
3180	Sports Hire	4,224	3,000	3,000	
3184	Funfair Hires	960	3,300	3,399	Assuming fun fairs are allowed again in 2021-22
3186	Agency Income OCC	13,424	13,424	13,424	Grass cutting grant from OCC. Not increased since commencement, can be considered for renegotiation?
	<b>Total Income</b>	<b>18,658</b>	<b>19,774</b>	<b>19,873</b>	
<b>310</b>	<b>Net Expenditure</b>	<b>18,123</b>	<b>26,826</b>	<b>32,339</b>	<b>32,339</b>
<b>NEW Street Furniture</b>					Proposed new cost centre
9059	Bus shelter installation	-	10,000	10,300	moved from <b>325 Projects</b> . Further shelters to be installed across the town as required. Represents 2 standard 2-bay shelters or 1 larger 3-bay green-roofed model.
9051	Memorial WW1 Commemorative seat	-	3,000	3,000	moved from <b>325 Projects</b> . Retained in budget, could be journalled to carry across to 2021-22 and renamed to
??	Bench replacement & installation	-	-	5,000	combine with budget below to a total of £5,000 to allow more flexibility?
9060	Noticeboard replacement	-	900	927	moved from <b>325 Projects</b> . Was to replace the Council boards across the town and at the Hall/Offices on a rolling basis, so not a one-off
3168	Street Furniture Maintenance	-	-	3,000	Figure included to cover probable costs of maintenance, including bus shelter cleaning.
	<b>OverHead Expenditure</b>	<b>-</b>	<b>13,900</b>	<b>22,227</b>	<b>22,227</b>
<b>NEW Public Art &amp; Heritage</b>					Proposed new cost centre
tbc	Wayfinding and Public Art Trail - professional fees	-	-	6,500	Cost based on work done in Thame in 2017-18
tbc	Consultation to establish desired locations of Art	-	-	1,500	Including publicity materials and survey - if done by DTC staff.
tbc	Local heritage collection at Civic Hall	-	-	2,750	Cost of a display case plus any costs associated with the display/installation.
tbc		-	-	-	
	<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>305</b>	<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>10,750</b>	<b>10,750</b>

325 Projects					
9051	Memorial WW1 Commemorative seat	-	3,000	3,000	moved to Street Furniture.
9033	Ladygrove Lakes Bank Repair	-	-	-	
32503	Ladygrove Lakes	4,227	-	-	
9056	Ladygrove Lakes Staging	-	25,000	750	Retained in budget, (to be journalled to Earmarked Reserves) carry across to 2021-22, 3% added as new budget. Total available in 2021-22 £25,750
tbc	Play equipment replacement	-	-	100,000	play equipment on the list to be replaced. Small children's play area at Edmonds Park. Could also include a 'youth shelter'
9058	Building projects fees	12,105	25,000	-	Combine into 32525 below
32522	Green waste disposal	760	-	-	Remove.
32520	Cemetery	-	2,000	-	2020-21 resurfaced paths. No planned projects.
32525	Edmonds Park New Pavilion build	-	1,000	30,000	Stages 3, 4 and 5 of the Architects process towards build (£26,750), plus 10% snagging & sundry value (rounded up).
tbc	Edmonds Park Old Pavilion Removal	-	-	25,000	Assumed cost, if not completed in 2020-21
tbc	Edmonds Park pre-fab toilet block purchase	-	-	9,500	2 units: <a href="https://www.portablespace.co.uk/product/11-double-mains-toilet-8ft-x-5ft-ral-6007">https://www.portablespace.co.uk/product/11-double-mains-toilet-8ft-x-5ft-ral-6007</a>   <a href="https://www.portablespace.co.uk/product/steel-disabled-toilet-for-sale">https://www.portablespace.co.uk/product/steel-disabled-toilet-for-sale</a>
tbc	Edmonds Park refurbish slab	-	-	15,500	refurbish slab, remedial base works, remedial works, DDA access ramp and installation of services.
32596	Disabled Access Stubbings Land	-	-	20,000	If carried across to 2021-22
32597	Loyd Rec Pavillions Project	-	-	-	Retain as zero.
32598	Depot Proj emp Accommodation	-	-	-	Remove
32599	Splash Park	-	200,000	6,000	Retained in budget, (to be journalled to Earmarked Reserves) carry across to 2021-22, 3% added as new budget. Total available in 2021-22 £206,000
<b>OverHead Expenditure</b>		<b>139,690</b>	<b>428,434</b>	<b>433,213</b>	
32524	Grant - Pavillion	-	-	-	Retained in budget as zero.
32581	Grant Received	55,000	-	-	Remove
32582	Sale of Assets	-	-	-	
32587	CIL S106 income	76,797	100,000	77,458	Rename as anticipated CIL receipt.   CIL Ref 3329. P18/S0719/RM. Land to the South of A4130 Didcot. Instalment 3. £77458.28
				24,805	Rename as anticipated CIL receipt.   CIL Ref 2207. P14/S4066/FUL. Land to south of Hadden Hill Didcot. Instalment 3. £24805.48
<b>Total Income</b>		<b>131,797</b>	<b>100,000</b>	<b>102,264</b>	
<b>325</b>	<b>Net Expenditure</b>	<b>7,893</b>	<b>328,434</b>	<b>330,950</b>	
<b>Grand total expenditure:</b>		<b>345,575</b>	<b>780,255</b>	<b>£ 829,601</b>	
					1023268
					193667
					829601
					0
					<b>PTO for S106 funds available for Town Projects.</b>
<b>S106 funds available:</b>					
<b>Received</b>	<b>Towards</b>	<b>Balance</b>	<b>Committee'</b>	<b>Spend By</b>	<b>Officer Suggested Use of Funds</b>
<b>P02/W0848/O (08S35) - Land to the west of Didcot, between A4130 and Park Road to both North and South of B4493 Wantage Road (Agreement dated 18 July 2008)</b>					
£196,781.51	"Civic Centre Contribution" towards the costs of improving Didcot Civic Centre or other community centres/services either on or within the proximity of the Site.	£106,817.47	CMHC	no date provided	Solar PV and the Civic Hall Balance to fund other (including Green) improvements.
<b>P08/W0251 (08S48) - Royal Berkshire Court Green Close Didcot OX11 8TD (Agreement dated 22 December 2008)</b>					
£9,687.50	"the Play Area Contribution" towards the provision of a children's play area at Edmonds Park	£9,687.50	E&CC	no date provided	Replacement of broken play equipment at Edmonds Park
<b>P09/W0956 (10S02) - Land adjacent to Marsh Bridge Cottages Didcot OX11 8DL (Agreement dated 14 January 2010)</b>					
£2,223.58	"Play Maintenance Contribution" towards Play facilities in Didcot	£2,223.58	E&CC	17/08/2022	Replacement of broken play equipment across town (Zip-Wires)
£1,607.71	"Play Capital Contribution" towards Play facilities in Didcot	£1,607.71	E&CC	17/08/2022	Replacement of broken play equipment at Edmonds Park
£1,887.17	"Green Space Contribution" towards the provision of additional green space identified by the Council's PPG17 study as a result of the growth of Didcot in such form and at such time as the Council shall in their discretion decide	£1,887.17	E&CC	17/08/2022	Stubbings Land disabled access
<b>P10/W1959 (14S16) - Land at Park Road Didcot (Agreement dated 19 May 2014)</b>					
£72,434.48	Community Contribution towards facilities in Didcot	£72,434.48	CHMC-or-E&CC	19/06/2035	5% (£3,620 in either of these cases) of a S106 allocation may be used towards professional fees (Architects, planning etc) , eg to part-
£72,434.48	Community Contribution towards facilities in Didcot	£62,151.06	CHMC-or-E&CC	10/12/2034	fund '32525' or '32599'