

**Agenda Item 4 a) Additional Information-Parks Operations Estimates**

<b>Actual 2017-18</b>	<b>Estimate 2018-19</b>	<b>Probable Out-turn 2018-19</b>	<b>Budget Holder</b>	<b>S E R V I C E</b>	<b>Estimate 2019-20</b>	<b>Estimate 2020-21</b>	<b>Estimate 2021-22</b>
				<b>PARKS AND OPERATIONS</b>			
				<b>Forres Sports Field</b>			
23	35	35	GB	Water	40	45	50
204	230	220	GB	Electricity	230	240	250
0	185	85	GB	Hired Services	100	125	150
0	450	200	GB	Repairs & Maintenance	475	500	525
<u>227</u>	<u>900</u>	<u>540</u>			<u>845</u>	<u>910</u>	<u>975</u>
165	270	195	MA	Less Income	200	200	200
62	630	345		Carried to Summary	645	710	775
<u>62</u>	<u>630</u>	<u>345</u>			<u>645</u>	<u>710</u>	<u>775</u>
				<b>Recreation Ground, Spa &amp; Seafront (incl W</b>			
784	125	125	GB	Electricity	130	140	150
4154	1400	1055	GB	Hired Services	1100	1200	1300
7017	3100	6250	GB	Repairs & Maintenance/Equipment	22500	3000	3250
<u>11955</u>	<u>4625</u>	<u>7430</u>			<u>23730</u>	<u>4340</u>	<u>4700</u>
				Less Income			
1	50	0	GB	Contributions	50	50	50
173	175	175	GB	Telescopes	175	175	175
9334	9335	9335	GB	Sante Fe Complex	9335	9335	9335
11417	11415	11415	GB	Games Room	11415	11415	11415
2829	3000	3060	GB	Electricity Recharge	3120	3185	3245
<u>23754</u>	<u>23975</u>	<u>23985</u>			<u>24095</u>	<u>24160</u>	<u>24220</u>
Cr. 11799	Cr. 19350	Cr. 16555		Carried to Summary	Cr. 365	Cr. 19820	Cr. 19520
<u>Cr. 11799</u>	<u>Cr. 19350</u>	<u>Cr. 16555</u>			<u>Cr. 365</u>	<u>Cr. 19820</u>	<u>Cr. 19520</u>
				<b>Parks &amp; Open Spaces - General (inc Nurser</b>			
3207	2000	1005	GB	Seats/Shelters/Trees/Street Furniture	3000	3100	3200
244	0	0	MA	Contributions	0	0	0
464	890	900	GB	Electricity	920	940	960
1094	1200	1520	GB	Water	1550	1580	1615
0	0	0	GB	Tree Works-all areas	15000	7500	8000
2193	3200	3200	GB	Plants & Fertiliser	3300	3350	3400
754	3400	3500	GB	Hired Sevices, Repairs & Maintenance	12000	3500	3500
<u>7956</u>	<u>10690</u>	<u>10125</u>			<u>35770</u>	<u>19970</u>	<u>20675</u>
				Less Income			
55000	54500	54500	GB	Property Rents	54500	54500	54500
1800	1800	1800	MA	Washpond Lane Field	1800	1800	1800
0	0	200	GB	Memorial Seats/Trees	0	0	0
756	600	750	GB	Prospect Nursery Rent	760	770	780
<u>57556</u>	<u>56900</u>	<u>57250</u>			<u>57060</u>	<u>57070</u>	<u>57080</u>
Cr. 49600	Cr. 46210	Cr. 47125		Carried to Summary	Cr. 21290	Cr. 37100	Cr. 36405
<u>Cr. 49600</u>	<u>Cr. 46210</u>	<u>Cr. 47125</u>			<u>Cr. 21290</u>	<u>Cr. 37100</u>	<u>Cr. 36405</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
0	2050	800	GB	<b>DCC Highways</b>			
1235	6100	2500	GB	Hired Services	1000	1100	1200
<u>1235</u>	<u>8150</u>	<u>3300</u>	GB	Materials & Equipment	3000	3150	3300
					<u>4000</u>	<u>4250</u>	<u>4500</u>
0	0	0	GB	Less Income	0	0	0
1235	8150	3300		Carried to Summary	4000	4250	4500
<u>1235</u>	<u>8150</u>	<u>3300</u>			<u>4000</u>	<u>4250</u>	<u>4500</u>
				<b>Festive Lights</b>			
4708	6000	6000	GB	Hired Services	6250	6500	6750
595	1600	1600	GB	Repairs & Maintenance	10000	2500	2600
479	10030	2000	GB	Lights & Equipment	2000	2100	2200
<u>5782</u>	<u>17630</u>	<u>9600</u>			<u>18250</u>	<u>11100</u>	<u>11550</u>
0	0	3680	MA	Less			
				Donations - Festive Lights	0	0	0
5782	17630	5920		Carried to Summary	18250	11100	11550
<u>5782</u>	<u>17630</u>	<u>5920</u>			<u>18250</u>	<u>11100</u>	<u>11550</u>
				<b>KINGS ROAD DEPOT</b>			
360105	430620	369350	GB	Employee Costs	460945	473980	487560
1320	0	6000	GB	Staff Training	8700	7000	7000
5443	5550	12745	GB	Rates	9790	9985	10185
2247	2290	3000	GB	Water	2500	2550	2600
2188	2050	2050	GB	Electricity	2100	2150	2200
627	3400	3400	GB	Repairs & Maintenance	3000	3250	3500
6024	6900	10000	GB	Materials & Equipment	7000	7100	7200
5429	8900	5400	GB	Hired Services	9000	9250	9500
7163	8000	7000	GB	Petrol General Plant	8000	8100	8200
12926	14200	13340	GB	Refuse Disposal	14400	14600	14800
2015	2600	1680	GB	Clothing and Uniforms	2500	2650	2800
3386	12800	12000	GB	Telephone/IT	4000	4100	4200
350	360	370	GB	Licences & Inspection Fees	380	390	400
280	500	10000	GB	Miscellaneous	500	500	500
<u>409503</u>	<u>498170</u>	<u>456335</u>			<u>532815</u>	<u>545605</u>	<u>560645</u>
829	50	180	GB	Less			
				Miscellaneous	50	50	50
829	50	180			50	50	50
<u>408674</u>	<u>498120</u>	<u>456155</u>		<b>CARRIED TO GRAND SUMMARY</b>	<u>532765</u>	<u>545555</u>	<u>560595</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				<b>De Moulham Estate</b>			
1023	130	130	GB	Hired Services	140	150	160
1000	250	0	GB	Repairs & Maintenance	300	325	350
<u>2023</u>	<u>380</u>	<u>130</u>			<u>440</u>	<u>475</u>	<u>510</u>
				Less Income			
2000	2000	2000	MA	Back Roads	2000	2000	2000
<u>2000</u>	<u>2000</u>	<u>2000</u>			<u>2000</u>	<u>2000</u>	<u>2000</u>
<u>23</u>	<u>Cr. 1620</u>	<u>Cr. 1870</u>		Carried to Summary	<u>Cr. 1560</u>	<u>Cr. 1525</u>	<u>Cr. 1490</u>
				<b>Day's Park</b>			
158	1500	1500	GB	Hired Services	1700	1750	1800
3950	4300	3950	GB	Grant to Football Club-Section 19 Misc Prov Act	4300	4300	4300
656	1300	1000	GB	Play Equipment - R&M	1000	500	1100
1336	2200	880	GB	Repairs & Maintenance	2300	500	1250
<u>6100</u>	<u>9300</u>	<u>7330</u>			<u>9300</u>	<u>7050</u>	<u>8450</u>
				Less Income			
3960	4425	4595	GB	Hire Rents etc	4450	4475	4500
<u>3960</u>	<u>4425</u>	<u>4595</u>			<u>4450</u>	<u>4475</u>	<u>4500</u>
<u>2140</u>	<u>4875</u>	<u>2735</u>		Carried to Summary	<u>4850</u>	<u>2575</u>	<u>3950</u>
				<b>King George's Field</b>			
286	275	275	GB	Electricity	300	325	350
3010	1600	2000	GB	Hired Services	1000	1100	1200
516	4000	4000	GB	R & M - Skate Park	4100	4150	4200
325	4000	4000	GB	R & M - Play Area	4100	4150	1000
0	50	0	GB	Miscellaneous	50	50	50
<u>4137</u>	<u>9925</u>	<u>10275</u>			<u>9550</u>	<u>9775</u>	<u>6800</u>
				Less Income			
166	210	455	GB	Hire	220	230	240
0	0		GB	Grants & Funding	0	0	0
6198	5100	4845	GB	Overflow Car Parking Fees	5000	5000	5000
<u>6364</u>	<u>5310</u>	<u>5300</u>			<u>5220</u>	<u>5230</u>	<u>5240</u>
<u>Cr. 2227</u>	<u>4615</u>	<u>4975</u>		Carried to Summary	<u>4330</u>	<u>4545</u>	<u>1560</u>

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247	375	450	GB	Peugeot 107-HF13 NPV	400	250	255
838	250	100	GB	NISSAN E-NV200 Acenta HG67 MDV	260	270	280
543	400	405	GB	ISEKI 5XG15 RIDE ON MOWER	425	450	475
549	600	605	GB	FORD RANGER - HJ09 MYA	600	625	650
0	550	550	GB	KUBUTO TRACTOR-HF 03 CSU	600	625	650
471	700	700	GB	LANDROVER Defender - 110 Double Cab	725	750	775
960	250	500	GB	NISSAN CABSTAR HJ18 EHX (HG60 LPV)	525	550	575
1081	250	500	GB	NISSAN CABSTAR HJ18 NVP (HG60 LPY)	525	550	575
450	1150	765	GB	MOWERS-Reps/Maint	800	850	900
2900	3670	3435	GB	VEHICLES-Hired	3500	3600	3700
0	25	0	GB	Miscellaneous	25	25	25
953	16000	10285	GB	PLANT-Purchase/Repairs & Maint.	2000	2100	2200
<u>8992</u>	<u>24220</u>	<u>18295</u>			<u>10385</u>	<u>10645</u>	<u>11060</u>
				<u>Income</u>			
<u>8930</u>	<u>0</u>	<u>13915</u>	GB	Sale of Surplus	<u>0</u>	<u>0</u>	<u>0</u>
<u>62</u>	<u>24220</u>	<u>4380</u>		Carried to Summary	<u>10385</u>	<u>10645</u>	<u>11060</u>

<b>Actual 2017-18</b>	<b>Estimate 2018-19</b>	<b>Probable Out-turn 2018-19</b>	<b>Budget Holder</b>	<b>S E R V I C E</b>	<b>Estimate 2019-20</b>	<b>Estimate 2020-21</b>	<b>Estimate 2021-22</b>
				<b>Summary</b>			
				<u>Income</u>			
165	270	195	GB	Forres Field	200	200	200
23754	23975	23985	GB	Recreation Ground	24095	24160	24220
0	0	0	GB	Spa Gardens	0	0	0
57556	56900	57250	GB	Parks & Open Spaces - General	57060	57070	57080
0	0	0	GB	DCC Highways	0	0	0
0	0	3680	GB	Donations - Festive Lights	0	0	0
829	50	180	GB	Kings Rd Depot & General Operations	50	50	50
8930	0	13915	GB	Vehicles & Plant	0	0	0
2000	2000	2000	GB	De Moulham Trust	2000	2000	2000
3960	4425	4595	GB	James Day	4450	4475	4500
6364	5310	5300	GB	King George's Field	5220	5230	5240
<u>103558</u>	<u>92930</u>	<u>111100</u>			<u>93075</u>	<u>93185</u>	<u>93290</u>
				<u>Wages</u>			
<u>360105</u>	<u>430620</u>	<u>369350</u>	GB	Kings Rd Depot & General Operations	<u>460945</u>	<u>473980</u>	<u>487560</u>
<u>360105</u>	<u>430620</u>	<u>369350</u>			<u>460945</u>	<u>473980</u>	<u>487560</u>
				<u>Expenditure</u>			
227	900	540	GB	Forres Field	845	910	975
11955	4625	7430	GB	Recreation Ground	23730	4340	4700
7956	10690	10125	GB	Parks & Open Spaces - General	35770	19970	20675
1235	8150	3300	GB	DCC Highways	4000	4250	4500
5782	17630	9600	GB	Festive Lights	18250	11100	11550
49398	67550	86985	GB	Kings Rd Depot & General Operations	71870	71625	73085
8992	24220	18295	GB	Vehicles & Plant	10385	10645	11060
2023	380	130	GB	De Moulham Trust	440	475	510
6100	9300	7330	GB	James Day	9300	7050	8450
4137	9925	10275	GB	King George's Field	9550	9775	6800
<u>97805</u>	<u>153370</u>	<u>154010</u>			<u>184140</u>	<u>140140</u>	<u>142305</u>
<u>354352</u>	<u>491060</u>	<u>412260</u>		CARRIED TO GRAND SUMMARY	<u>552010</u>	<u>520935</u>	<u>536575</u>