

Haysden Country Park Revenue Budget 2014/2015

	Estimate	Notes
EXPENDITURE	£	
Salaries & on-costs	34,500	Officer time.
Site wardening	4,000	Gate & toilet opening lifebuoy and pump checks.
Building repairs expenditure	9,900	Toilet block.
Maintenance of grounds	30,100	Grounds maintenance, path and other site repairs.
Maintenance of play equipment	8000	Inspection basic work and repairs.
Electricity charges	700	Lights water heaters, wall heaters, hand dryers toilet pumps.
Water charges	50	Hand basins, and toilets.
Sewerage disposal etc.	700	Septic tank emptying.
Toilet cleaning & domestic supplies	5,650	Toilet cleaning.
Premises insurance	100	
Transport related expenses	100	
Equipment, furniture & materials	2850	Barrier, gate, seat, signs and fencing repairs.
Protective clothing	50	
Security services	1900	
Trade refuse charges	800	Litter disposal.
Dog bin emptying	550	
Rodent control	650	Rabbit and rodent control.
Litter collection	6,450	Litter bin emptying and some litter picking, fly tipping removal and abandoned car disposal.
Advertising	800	Leaflet printing, and advert costs.
Telephones	500	Mobile phone charges.
Information technology	1650	Central office costs allocated over all Council facilities.
Central salaries & administration	2,850	
Departmental administration	13,850	
Capital charges	16,2500	
Total	£150,900	
INCOME		
Rights over water	(11,350)	Sailing, fishing, triathlon swimming.
Miscellaneous	(29,000)	Mobile refreshment service and car park fees.
Total Income	£ (40,350)	
Net Expenditure	£110,550	

