



BEDFORD BOROUGH COUNCIL

Borough Charter granted in 1166



INVESTOR IN PEOPLE

Chief Executive: P. J. Simpkins

Annual Charge for Maintenance of Open Spaces Great Denham and Land West of Kempston

Final Outturn expenditure	2020/21
	£
Income	
Annual Sum Charges	<u>310,377</u>
Expenditure	
Grounds Maintenance	94,691
Play area maintenance and inspections	29,220
Litter Picking	16,235
Trees maintenance	7,016
General Repairs and Maintenance	12,734
Plant & Vehicle recharge	46,126
Management	8,451
Invoicing, collection and financial management	16,824
Purchase of equipment (revenue cost)	
Transfer to Reserve (Play Equipment Etc.)	22,000
Contingency	
Overheads (insurance etc.)	<u>25,000</u>
Total costs	<u>278,296</u>
Balance before capital costs	<u>32,081</u>
Total capital equipment cost	0
Less funded from capital equipment reserve	0
Less funded from revenue surplus for the year	<u>0</u>
Net capital equipment cost	<u>0</u>
Surplus / (deficit) for the year	<u>32,081</u>
Reserve brought forward	20,867
Surplus / (deficit) for the year	<u>32,081</u>
Reserve balance carried forward	<u>52,948</u>

To note £32,000 of the reserve balance is being invested in 2021/22 to bring improvements to the play hub, involving removal of the sand fill and replacement with a bonded rubber safety surfacing.