

Parks, Open Spaces & Environment Committee Income & Expenditure – February 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Parks, Open Spaces & Environ</u>						
<u>Market</u>						
Repairs & Maintenance	432	675	243		243	64.0%
Rent	596	670	74		74	88.9%
Rates	265	300	35		35	88.4%
Electricity	1,242	1,250	8		8	99.4%
Market :- Indirect Expenditure	2,535	2,895	360	0	360	87.6%
Net Expenditure	(2,535)	(2,895)	(360)			
<u>Welton Road Cemetery</u>						
Exclusive Rights of Burial	11,997	56,815	44,818			21.1%
Interment Fees	18,699	0	(18,699)			0.0%
Memorial Permits	6,539	0	(6,539)			0.0%
Admin Charges	260	0	(260)			0.0%
Welton Road Cemetery :- Income	37,495	56,815	19,320			66.0%
Subscriptions	95	100	5		5	95.0%
Grounds Maintenance Contract	41,016	44,886	3,870		3,870	91.4%
Repairs & Maintenance	2,028	4,200	2,172		2,172	48.3%
Memorial Testing	265	1,000	735		735	26.5%
Rates	1,069	1,485	416		416	72.0%
Electricity	1,104	1,200	96		96	92.0%
Water	77	86	9		9	89.5%
Welton Road Cemetery :- Indirect Expenditure	45,655	52,957	7,302	0	7,302	86.2%
Net Income over Expenditure	(8,160)	3,858	12,018			
<u>Holy Cross Church</u>						
Grounds Maintenance Contract	7,279	7,965	686		686	91.4%
Repairs & Maintenance	0	2,000	2,000		2,000	0.0%
Memorial Testing	0	2,000	2,000		2,000	0.0%
Holy Cross Church :- Indirect Expenditure	7,279	11,965	4,686	0	4,686	60.8%
Net Expenditure	(7,279)	(11,965)	(4,686)			
less Transfer to EMR	2,000					
Movement to/(from) Gen Reserve	(9,279)					
<u>Public Open Spaces</u>						
NCC Highways Grant	0	30,000	30,000			0.0%
Licence to Occupy Land	3,750	1,250	(2,500)			300.0%
Public Open Spaces :- Income	3,750	31,250	27,500			12.0%

Parks, Open Spaces & Environment Committee Income & Expenditure – February 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grounds Maintenance Contract	512,216	560,525	48,309		48,309	91.4%
Repairs & Maintenance	7,852	7,000	(852)		(852)	112.2%
Highways Maintenance Contract	123,095	134,729	11,634		11,634	91.4%
Play Area Inspections	1,976	2,000	24		24	98.8%
Play Area Repairs & Maintenananc	1,958	6,000	4,042		4,042	32.6%
Tree Works	0	20,000	20,000		20,000	0.0%
Gazebo (Sheaf Street)	187	1,000	813		813	18.7%
Street Art/Structures	0	1,000	1,000		1,000	0.0%
Bus Shelters	0	3,000	3,000		3,000	0.0%
Play Equipment	0	10,000	10,000		10,000	0.0%
Lake & Pond Maintenance	24,605	0	(24,605)		(24,605)	0.0%
Open Spaces Strategy	0	20,000	20,000		20,000	0.0%
Public Open Spaces :- Indirect Expenditure	671,890	765,254	93,364	0	93,364	87.8%
Net Income over Expenditure	(668,140)	(734,004)	(65,864)			
plus Transfer from EMR	24,137					
less Transfer to EMR	10,000					
Movement to/(from) Gen Reserve	(654,003)					
<u>Street Furniture</u>						
Amenity Signage	60	0	(60)		(60)	0.0%
Litter Bins	1,847	2,500	653		653	73.9%
Notice Boards	3,185	3,500	315		315	91.0%
Public Seating	373	1,000	627		627	37.3%
Street Furniture :- Indirect Expenditure	5,465	7,000	1,535	0	1,535	78.1%
Net Expenditure	(5,465)	(7,000)	(1,535)			
<u>Street Lighting</u>						
Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
Electricity	2,274	2,500	226		226	91.0%
Street Lighting :- Indirect Expenditure	2,274	3,500	1,226	0	1,226	65.0%
Net Expenditure	(2,274)	(3,500)	(1,226)			
<u>Allotments</u>						
Allotment Rents	5,413	5,100	(313)			106.1%
Allotments :- Income	5,413	5,100	(313)			106.1%
Allotments Maintenance	1,542	3,600	2,058		2,058	42.8%
Water	1,356	1,500	144		144	90.4%
Allotments :- Indirect Expenditure	2,898	5,100	2,202	0	2,202	56.8%
Net Income over Expenditure	2,515	0	(2,515)			
Grand Totals:- Income	46,658	93,165	46,507			50.1%
Expenditure	737,995	848,671	110,676	0	110,676	87.0%
Net Income over Expenditure	(691,337)	(755,506)	(64,169)			
plus Transfer from EMR	24,137					
less Transfer to EMR	12,000					
Movement to/(from) Gen Reserve	(679,201)					

Report to: Park, Open Spaces & Environment – 6th March 2023
Report on: Licences
Report by: Operations Officer
Date: 28th February 2023

The Council issue licences to various organisations/people, permitting them to deliver events and carryout maintenance works etc. On council property.

To date we have issued the following,

Date	Event	Location	Fee	Type	Bond	Comments
05/06/2023	Appletons Fun Fair	Eastern Way	Yes	Occupy	Yes	None
03/06/2023	Funtopia	The Hollow	Yes	To use	Yes	None
24/04/2023	Circus Ginnett	Eastern Way	Yes	Occupy	Yes	None
23/07/2022	Mega Bounce	Eastern Way	Yes	Occupy	Yes	None
25/06/2022	Armed Forces Day	New Street Rec	No	To Use	No	None
06/06/2022	Appleton's Fun Fair	Eastern Way	Yes	Occupy	Yes	None
27/05/2022	LGBTQ+ Picnic	The Hollow	No	To use	No	None
06/05/2022	Knife Angel	New Street Rec	No	To use	No	None
20/04/2022	Circus Ginnett	Eastern Way	Yes	Occupy	Yes	Missing Padlock,
01/08/2021	Middlemore Residents Association	The Vale	No	To use	No	None
09/08/2021	John Lawson Circus	Eastern Way	Yes	Occupy	Yes	None
28/04/2021	Orbit Homes	Lang Farm	Yes	Access	Yes	Legal Fees Covered by Orbit

Report to: Parks, Open Spaces and Environment Committee – 6th March 2023
Report on: Open Spaces
Report by: Operations Officer
Date: 6th March 2023

New Street Recreational Ground Beech Tree

Works are scheduled to be completed before the beginning of the nesting season.

Provision of Football Goals on Fishponds, Southbrook

Everything is in place to move on to the next stage of this project. We need to wait for drier weather, so the ground can stabilise, prior to the installation of the goalposts. Anticipated date for installation is April/May.

Tree Planting

Work is going ahead on 15th March to plant 12 Oak, 4 sycamore, 4 chestnut and 4 willows, a total of 24 trees within our open spaces at Stefen Hill. Working with a Zoology student, U3A Climate Change Group and Norse, our grounds maintenance service provider, we are confident this project will prove to be successful and discussions are already taking place to identify further land within our open spaces that may be suitable for re-wilding and/or planting a small woodland

Environmental Sustainability

Daventry Town Council remains committed to making its grounds maintenance practices more sustainable and wildlife friendly. In 2021 an area was identified, on Northern Valley, where we allowed partial sections of grass to grow longer and areas of grass under groups of trees have been allowed to grow to encourage wildflowers and wildlife. In 2022 the council invested monies to rejuvenate the council's, lake and ponds, which has been a great success, as it has improved the aesthetics of the areas, encouraged wildlife and attracted positive comments from residents. Work is now being done to review other areas within our open spaces, where we can make changes to positively promote a more environmentally friendly grounds maintenance programme.

To expand our knowledge and engage with our communities, officers have met with residents, partners and a local climate group to create a strategy and forward plan to further enhance nature, and take actions to help counter the impact of climate change, within the Town and our open spaces.

As we organically grow our environmental sustainability programme, we have recently had discussions on how we can expand and promote 'No Mow May'. It is not possible to not cut all our grass areas in the month of May, but as per Northern Valley we can identify areas to leave and some areas to not cut at all, to allow wildlife to flourish.

Locations currently being explored are land of Worcester Way, Northern Valley, Middlemore, and Daneholme.