

Appendix 1 – Revenue Expenditure as as 31 March 2018

	Cost Category Revenue	2017/18 Spend	2017/18 Output
Infrastructure	Materials	£25,766	Materials for infrastructure squad
	Equipment	£18,466	Purchase and maintenance of equipment
	Play Area Maintenance	£68,961	143 instructions issued on 75 play area sites (eg. replacement of items of equipment following inspections)
	External works	£31,768	Range of works with partners including School Grounds Maintenance and Community Pitch Maintenance
	Sports Pitches (Artificial Pitches)	£58,658	Maintenance of artificial sports pitches
	Play Contract	£218,224	Inspections and routine maintenance (every 2 months) on all 141 play area sites
	Verges	£123,270	Annual cut on 1693km road verges A Class – 312km B Class – 306km C Class – 618km U Class – 450km Within 30mph – 7km
	Gardens (Housing)	£93,819	Recharge to HCS

		approximately 541 Gardens cut as part of the Garden Maintenance Scheme which is open to Perth and Kinross Council tenants aged 65 or over (April – October only)
Scrub & Tree Contract	£263,400	<p>Rolling prioritised programme of tree works – based on risk assessments and service requests. (Funding is only available to allow this contract to operate 3 days per week)</p> <p>Includes one off additional revenue funding allocated to increase the amount of planned maintenance works undertaken by the current term contractor</p> <p>Maintenance of trees and vegetation to prevent encroachment on roadside and signs.</p>
Street Weed killing	£37,338	Programme of spraying on hard surfaces in all towns and villages
Pest Control	£15,519	Reactive calls on parks and open spaces
Total Expenditure	£955,189	
Outside Bodies	(£7,318)	Third party contributions from Sports Association for Primrose Park, Auchterarder and from Countryside Trust for benches supplied
Memorial Plaques	(£4,299)	Provision of memorial benches and plaques in line with current policy (Report No. 14/121 refers)
Internal Recharges ECS	(£59,150)	Works undertaken on behalf of ECS

	Internal Recharge HCS	(£140,907)	Works undertaken on behalf of HCS
	Internal Recharge TES	(£3,078)	Works undertaken on behalf of TES
	Rent	(£18,000)	Aberfeldy caravan park
	Total Income	£232,752	
	Net Expenditure	£722,437	
Policy & Projects	Repairs & Maintenance Ground	£230,966	Path groups communities (£4,952)
			Equipment for communities to carry out repairs eg.Pitlochry Recreation Ground, Nurse Peattie's Garden, Abernethy (£5,602)
			Various works at the Perth Lade for 17/18 only (£50,000)
			Planned maintenance equipment for Bloom/path groups etc. (£15,000)
			General parks repair maintenance and materials
	Play Areas	£175,982	Includes additional £125K allocated to special play projects and larger refurbishments (£90k transferred to capital for Murthly and Invergowrie upgrades as these are longer term projects)
	Internal Works	£5,605	Various works undertaken on behalf of other PKC services and recharged

	Total Expenditure	£412,553	
	Reinstatement Works	(£5,000)	Reinstatement works to South Inch (following Perth Show 2017)
	Fees	(£117,610)	Professional fees for delivering projects
	Total Income	£122,610	
	Net Expenditure	£289,943	
North Inch Golf Course	Payments to Private Contractors	£12,345	Various maintenance works on site
	Counter Stock	£759	Purchase of stock for golf course
	Prizes	£1,508	Competition prizes
	Routine Maintenance Contractor	£99,629	ISS Facility Services
	Total Expenditure	£114,241	
	Sales	(£2,207)	Juice, confectionery and trolley hires
	Season Tickets	(£44,559)	333 sold
	Golf	(£33,225)	3273 golf visitors
	Footgolf	(£2,463)	499 Footgolf visitors
	Total Income	£82,454	
	Net Expenditure	£31,787	

Grounds Maintenance Operations	Net Expenditure	£97,002	Supplies and Services (£50,998) Payments to Private Contractors (£46,004)
Community Environment Challenge Fund	Payments to voluntary associations	£95,848	14 voluntary groups
	Total Income	(£4,600)	Suez contribution
	Net Expenditure	£91,248	
North Muirton Play Areas		£216,639	Refurbishment of North Muirton Play Area
	Total Income	(£34,200)	Tactran Grant
	Net Expenditure	£182,439	
Communities		£40,885	Equipment Purchases (£3,339) Materials (£7,361) Seeds, Plants & Fertilisers (£30,186)
	Total Income	(£30,575)	Sports Pitches (£11,616) Management Agreements (£18,959)
	Net Expenditure	£10,310	
CG Management	Countryside Trust Grant	£30,000	Service level agreement
	Net Expenditure	£30,000	
Total Net Expenditure		£1,455,166	