

Note :

	<u>Last Year</u>		<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	
100 Establishment			
4000 Staff Salaries	0	0	77,220
4050 Staff Car Allowance	0	0	711
4060 Councillor's Trvl & Sub Allow	0	0	244
4065 Chairman's Allowance	0	0	1,000
4070 Telephone & Internet	0	0	1,000
4075 Office Mobile Phone	0	0	397
4080 Stationery & Printing	0	0	2,472
4081 Postage	0	0	836
4082 Refreshments	0	0	65
4085 Office Equipment	0	0	1,030
4090 Insurance	0	0	505
4095 Audit Fee	0	0	1,195
4100 Subscriptions	0	0	2,266
4105 Conference & Training	0	0	2,060
4110 Bank Charges	0	0	567
4115 Internet Website	0	0	515
4125 Hire of Meeting Room	0	0	288
4130 Advertising	0	0	150
4135 Election Costs	0	0	6,500

Note :

	<u>Last Year</u>			<u>Next Year</u>
	Budget	Actual		
4140 Payroll Services	0	0		381
4145 Legal Costs	0	0		175
4170 Accounts Package & Supp	0	0		968
4175 Consultancy Services - H&S, HR	0	0		3,342
4180 IT Support	0	0		927
OverHead Expenditure	0	0		104,813
1076 Precept	0	0		290,398
1080 Interest Received	0	0		60
Total Income	0	0		290,458
100 Net Expenditure	0	0		-185,645
110 Offices				
4090 Insurance	0	0		500
4150 Rates & Water Charges	0	0		2,415
4155 Electricity & Gas	0	0		2,421
4160 Cleaning Materials	0	0		155
4165 Repairs & Maintenance	0	0		11,030
OverHead Expenditure	0	0		16,520
1000 Misc Income	0	0		0
Total Income	0	0		0
110 Net Expenditure	0	0		16,520

Note :

	<u>Last Year</u>		<u>Next Year Budget</u>
	Budget	Actual	
130	Miscellaneous		
4255	Christmas	0	3,000
4260	CCTV	0	21,500
4265	PCSO/Traffic Warden	0	0
4270	Church Clock	0	200
	OverHead Expenditure	0	24,700
1000	Misc Income	0	0
1050	S106 income	0	0
	Total Income	0	0
130	Net Expenditure	0	24,700
140	Section 137		
4290	Remembrance	0	103
4295	Grants - S137	0	3,077
	OverHead Expenditure	0	3,180
140	Net Expenditure	0	3,180
200	Recreation Grounds & Open Spac		
4005	Salaries - Park Keeper	0	11,822

At 11:35

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>			<u>Next Year</u>
	<u>Budget</u>	<u>Actual</u>		
4050 Staff Car Allowance	0	0		536
4090 Insurance	0	0		4,239
4155 Electricity & Gas	0	0		689
4165 Repairs & Maintenance	0	0		0
4300 Grounds Maintenance Contract	0	0		40,550
4305 Grounds Maintenance Day Works	0	0		4,860
4310 Building, Fences & Sundries	0	0		4,000
4315 Play Equipment & Surfaces	0	0		15,450
4335 Pavilion Running Costs	0	0		3,532
4340 Cutting Verges	0	0		4,000
4345 Cross Planters	0	0		1,500
4350 Tree Survey & Assc Works	0	0		8,884
				<u>100,062</u>
OverHead Expenditure	0	0		
1200 Recreation Grounds	0	0		900
1250 Grant Funding - Verges Cutting	0	0		1,446
1275 Way Leave	0	0		0
				<u>2,346</u>
Total Income	0	0		
200 Net Expenditure	0	0		97,716

Note :

	<u>Last Year</u>		<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	
210			
<u>Cemeteries & Churchyards</u>			
4090 Insurance	0	0	240
4150 Rates & Water Charges	0	0	1,226
4165 Repairs & Maintenance	0	0	6,000
4300 Grounds Maintenance Contract	0	0	15,950
4360 Cemetery Mapping & Archiving	0	0	5,000
4400 Gravedigging - Contractor	0	0	11,217
	<u>0</u>	<u>0</u>	<u>39,632</u>
OverHead Expenditure	0	0	
1300 Cemeteries	0	0	12,757
	<u>0</u>	<u>0</u>	<u>12,757</u>
Total Income	0	0	
210 Net Expenditure	0	0	26,875
220			
<u>Car Park</u>			
4150 Rates & Water Charges	0	0	1,916
4165 Repairs & Maintenance	0	0	0
	<u>0</u>	<u>0</u>	<u>1,916</u>
OverHead Expenditure	0	0	
220 Net Expenditure	0	0	1,916

Note :

	<u>Last Year</u>		<u>Next Year Budget</u>
	Budget	Actual	
<u>230 Public Lighting</u>			
4090 Insurance	0	0	649
4155 Electricity & Gas	0	0	4,728
4165 Repairs & Maintenance	0	0	1,437
4470 New Lamps & Renovations	0	0	886
OverHead Expenditure	0	0	7,699
230 Net Expenditure	0	0	7,699
<u>240 Toilets</u>			
4090 Insurance	0	0	116
4150 Rates & Water Charges	0	0	4,954
4155 Electricity & Gas	0	0	2,360
4165 Repairs & Maintenance	0	0	2,500
4500 Cleaning Contract	0	0	6,180
4505 Hand Dryer Contract	0	0	670
OverHead Expenditure	0	0	16,780
240 Net Expenditure	0	0	16,780

Note :

	<u>Last Year</u>		<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	
250 Allotments			
4525 Allotment Expenditure	0	0	232
OverHead Expenditure	0	0	232
1350 Allotment Income	0	0	110
Total Income	0	0	110
250 Net Expenditure	0	0	122
310 Community Centre			
4010 Salaries - Caretaker	0	0	9,113
4070 Telephone & Internet	0	0	0
4090 Insurance	0	0	1,884
4150 Rates & Water Charges	0	0	4,331
4155 Electricity & Gas	0	0	4,759
4160 Cleaning Materials	0	0	541
4165 Repairs & Maintenance	0	0	3,626
4300 Grounds Maintenance Contract	0	0	1,375
4600 Fire Alarms Inspection Cont.	0	0	500
4605 Caretaking Serv. Annual Lve Co	0	0	953
4610 Licences & Legal Fees	0	0	258

Note :

		<u>Last Year</u>		<u>Next Year</u>
		Budget	Actual	Next Year Budget
4615	Light & Heat	0	0	0
	OverHead Expenditure	0	0	27,338
1400	Community Centre Lettings	0	0	9,200
	Total Income	0	0	9,200
310	Net Expenditure	0	0	18,138
	Total Budget Expenditure	0	0	342,873
	Income	0	0	314,871
	Net Expenditure	0	0	28,002