

| Bishop's Waltham Parish Council   |   |   |                                     |                                     |                                  |                                  |
|-----------------------------------|---|---|-------------------------------------|-------------------------------------|----------------------------------|----------------------------------|
| Revenue & Capital Budgets 2021-24 |   |   |                                     |                                     |                                  |                                  |
| Halls & Grounds Committee         |   |   |                                     |                                     |                                  |                                  |
| Code                              | Description                               | 2020-21<br>Total Year<br>Latest<br>Estimate | 2020-21<br>Total<br>Year<br>Precept | 2021-22<br>Total<br>Year<br>Precept | 2022-23<br>Total Year<br>Precept | 2023-24<br>Total Year<br>Precept |
| <b>CC200</b>                      | <b>General Grounds</b>                    |   |                                     |                                     |                                  |                                  |
| <b>Income</b>                     |   |   |                                     |                                     |                                  |                                  |
|                                   | <b>Total Income</b>                       | <b>0</b>                                    | <b>0</b>                            | <b>0</b>                            | <b>0</b>                         | <b>0</b>                         |
| <b>Expenditure</b>                |   |   |                                     |                                     |                                  |                                  |
| 4276                              | Contractor - Dog Bins Svcng               | 4,160                                       | 4,800                               | 4,800                               | 4,800                            | 4,800                            |
| 4312                              | Materials - Grounds Mtce                  | 2,600                                       | 2,800                               | 2,800                               | 2,800                            | 2,800                            |
| 4315                              | Materials - Dog Dispenser Bags            | 365   | 300                                 | 400                                 | 400                              | 400                              |
|                                   | <b>Total Expenditure</b>                  | <b>7,125</b>                                | <b>7,900</b>                        | <b>8,000</b>                        | <b>8,000</b>                     | <b>8,000</b>                     |
|                                   | <b>Total Net Expenditure over Income</b>  | <b>7,125</b>                                | <b>7,900</b>                        | <b>8,000</b>                        | <b>8,000</b>                     | <b>8,000</b>                     |
| <b>CC210</b>                      | <b>Hoe Road Grounds</b>                   |   |                                     |                                     |                                  |                                  |
| <b>Income</b>                     |   |   |                                     |                                     |                                  |                                  |
| 1103                              | Land Lease - Guides Building              | 1   | 1                                   | 1                                   | 1                                | 1                                |
| 1115                              | Land Lease - Scouts Building              | 14  | 11                                  | 5                                   | 5                                | 5                                |
| 1127                              | Contract Hire - 2 Tennis Crts             | 1,218                                       | 275                                 | 974                                 | 974                              | 974                              |
| 1211                              | Hire Fees - Grounds                       | 306   | 1,100                               | 1,100                               | 1,100                            | 1,100                            |
| 1335                              | Refunds re Virus                          | (101)                                       | 0                                   | 0                                   | 0                                | 0                                |
|                                   | <b>Total Income</b>                       | <b>1,438</b>                                | <b>1,387</b>                        | <b>2,080</b>                        | <b>2,080</b>                     | <b>2,080</b>                     |
| <b>Expenditure</b>                |   |   |                                     |                                     |                                  |                                  |
| 4101                              | Prof Fees - Tree Surveys                  | 258   | 160                                 | 130                                 | 260                              | 130                              |
| 4270                              | Contractor - Aboricultural                | 450   | 660                                 | 225                                 | 450                              | 225                              |
| 4313                              | Materials - Signage                       | 0   | 50                                  | 50                                  | 50                               | 50                               |
| 4326                              | Mtce - Tennis Courts                      | 100   | 100                                 | 100                                 | 100                              | 100                              |
|                                   | <b>Total Expenditure</b>                  | <b>808</b>                                  | <b>970</b>                          | <b>505</b>                          | <b>860</b>                       | <b>505</b>                       |
|                                   | <b>Total Net Expenditure over Income</b>  | <b>(630)</b>                                | <b>(417)</b>                        | <b>(1,575)</b>                      | <b>(1,220)</b>                   | <b>(1,575)</b>                   |
| <b>CC220</b>                      | <b>Priory Park Grounds</b>                |   |                                     |                                     |                                  |                                  |
| <b>Income</b>                     |   |   |                                     |                                     |                                  |                                  |
| 1106                              | Land Lease - Bowls Facility               | 72  | 68                                  | 72                                  | 72                               | 72                               |
| 1151                              | Annual Hire - Football Pitches            | 2,011                                       | 6,613                               | 6,000                               | 6,000                            | 6,000                            |
| 1212                              | Hire Fees - Football Pitches              | 4,478                                       | 0                                   | 600                                 | 600                              | 600                              |
| 1335                              | Refunds re Virus                          | (1,218)                                     | 0                                   | 0                                   | 0                                | 0                                |
|                                   | <b>Total Income</b>                       | <b>5,343</b>                                | <b>6,681</b>                        | <b>6,672</b>                        | <b>6,672</b>                     | <b>6,672</b>                     |
| <b>Expenditure</b>                |   |   |                                     |                                     |                                  |                                  |
| 4101                              | Prof Fees - Tree Surveys                  | 1,192                                       | 740                                 | 600                                 | 1,200                            | 600                              |
| 4270                              | Contractor - Aboricultural                | 2,400                                       | 2,540                               | 1,200                               | 2,400                            | 1,200                            |
| 4280                              | Contractor - Ground Works                 | 6,250                                       | 12,000                              | 14,300                              | 8,870                            | 14,300                           |
| 4291                              | Contractor - Knotweed Treatment           | 120   | 0                                   | 0                                   | 0                                | 0                                |
| 4311                              | Materials - Locks & Keys                  | 50  | 50                                  | 50                                  | 50                               | 50                               |
| 4312                              | Materials - Ground Mtce                   | 0   | 0                                   | 0                                   | 0                                | 0                                |
| 4313                              | Materials - Signage                       | 50  | 50                                  | 50                                  | 50                               | 50                               |
| 4329                              | Mtce - Fencing                            | 37  | 0                                   | 0                                   | 0                                | 0                                |
|                                   | <b>Total Expenditure</b>                  | <b>10,099</b>                               | <b>15,380</b>                       | <b>16,200</b>                       | <b>12,570</b>                    | <b>16,200</b>                    |
|                                   | <b>Total Net Expenditure over Income</b>  | <b>4,756</b>                                | <b>8,699</b>                        | <b>9,528</b>                        | <b>5,898</b>                     | <b>9,528</b>                     |
| <b>CC225</b>                      | <b>Grounds - Albany Road (Cricket)</b>    |   |                                     |                                     |                                  |                                  |
| <b>Income</b>                     |   |   |                                     |                                     |                                  |                                  |
| 1105                              | Land Lease - Cricket Ground               | 965   | 934                                 | 965                                 | 965                              | 965                              |
|                                   | <b>Total Income</b>                       | <b>965</b>                                  | <b>934</b>                          | <b>965</b>                          | <b>965</b>                       | <b>965</b>                       |
| <b>Expenditure</b>                |   |   |                                     |                                     |                                  |                                  |
| 4101                              | Prof Fees - Tree Surveys                  | 412   | 260                                 | 130                                 | 260                              | 130                              |
| 4270                              | Contractor - Aboricultural                | 120   | 120                                 | 60                                  | 120                              | 60                               |
|                                   | <b>Total Expenditure</b>                  | <b>532</b>                                  | <b>380</b>                          | <b>190</b>                          | <b>380</b>                       | <b>190</b>                       |
|                                   | <b>Total Net Expenditure over Income</b>  | <b>(433)</b>                                | <b>(554)</b>                        | <b>(775)</b>                        | <b>(585)</b>                     | <b>(775)</b>                     |
| <b>CC226</b>                      | <b>Grounds - Albany Road (Allotments)</b> |   |                                     |                                     |                                  |                                  |
| <b>Income</b>                     |   |   |                                     |                                     |                                  |                                  |

|              |  |  |               |               |               |               |               |
|--------------|--|--|---------------|---------------|---------------|---------------|---------------|
| 1102         | Land Lease - Allotments                  |  | 1             | 1             | 1             | 1             | 1             |
|              | <b>Total Income</b>                      |  | <b>1</b>      | <b>1</b>      | <b>1</b>      | <b>1</b>      | <b>1</b>      |
|              | <b>Expenditure</b>                       |  |               |               |               |               |               |
| 4101         | Prof Fees - Tree Surveys                 |  | 412           | 260           | 210           | 420           | 210           |
| 4270         | Contractor - Aboricultural               |  | 120           | 120           | 0             | 0             | 0             |
|              | <b>Total Expenditure</b>                 |  | <b>532</b>    | <b>380</b>    | <b>210</b>    | <b>420</b>    | <b>210</b>    |
|              | <b>Total Net Expenditure over Income</b> |  | <b>531</b>    | <b>379</b>    | <b>209</b>    | <b>419</b>    | <b>209</b>    |
|              |  |  |               |               |               |               |               |
| <b>CC230</b> | <b>Halls - General</b>                   |  |               |               |               |               |               |
|              | <b>Income</b>                            |  |               |               |               |               |               |
| 1201         | Hire Fees - Skittle Alley                |  | 0             | 0             | 0             | 0             | 0             |
| 1202         | Hire Fees - Tables / Chairs              |  | 0             | 0             | 0             | 0             | 0             |
| 1252         | Hire Fees - Caretaking Staff             |  | (20)          | 0             | 0             | 0             | 0             |
| 1253         | Hire Fees - WHC Open/Closing             |  | 700           | 1,675         | 1,675         | 1,675         | 1,675         |
|              | <b>Total Income</b>                      |  | <b>680</b>    | <b>1,675</b>  | <b>1,675</b>  | <b>1,675</b>  | <b>1,675</b>  |
|              | <b>Expenditure</b>                       |  |               |               |               |               |               |
| 4000         | Basic Salaries                           |  | 26,570        | 26,603        | 27,632        | 27,632        | 27,632        |
| 4001         | Overtime Payments                        |  | 424           | 4,764         | 4,948         | 4,948         | 4,948         |
| 4002         | Co Pension Contributions                 |  | 2,404         | 2,906         | 2,740         | 2,740         | 2,740         |
| 4003         | Co Nat'l Ins'nce Contributions           |  | 260           | 836           | 961           | 961           | 961           |
| 4008         | Training Costs - Non Adm Staff           |  | 400           | 400           | 400           | 400           | 400           |
| 4009         | Expenses - Non Adm Staff                 |  | 175           | 400           | 300           | 300           | 300           |
| 4020         | Telephone Rental & Calls                 |  | 384           | 300           | 400           | 400           | 400           |
| 4106         | Prof Fees - Hardwire Testing             |  | 0             | 0             | 0             | 0             | 1,800         |
| 4107         | Prof Fees - Health & Safety              |  | 1,140         | 1,200         | 1,200         | 1,200         | 1,200         |
| 4109         | Prof Fees - Safety Inspections           |  | 0             | 500           | 0             | 2,100         | 0             |
| 4110         | Prof Fees - Fire Risk Assessment         |  | 0             | 0             | 0             | 750           | 0             |
| 4141         | Safety, 1st Aid & Personal Eqp           |  | 50            | 50            | 50            | 50            | 50            |
| 4170         | Advertising - Halls                      |  | 125           | 250           | 250           | 250           | 250           |
| 4282         | Contractor - Hall Cleaning               |  | 0             | 0             | 0             | 0             | 0             |
| 4309         | Materials - Cleaning                     |  | 882           | 1,000         | 1,000         | 1,000         | 1,000         |
| 4310         | Materials - Tools / Minor Items          |  | 50            | 100           | 100           | 100           | 100           |
| 4316         | Materials - Kitchen Supplies             |  | 0             | 0             | 100           | 100           | 100           |
| 4350         | Minor Assets                             |  | 500           | 500           | 500           | 500           | 500           |
|              | <b>Total Expenditure</b>                 |  | <b>33,364</b> | <b>39,809</b> | <b>40,581</b> | <b>43,431</b> | <b>42,381</b> |
|              | <b>Total Net Expenditure over Income</b> |  | <b>32,684</b> | <b>38,134</b> | <b>38,906</b> | <b>41,756</b> | <b>40,706</b> |
|              |  |  |               |               |               |               |               |
| <b>CC240</b> | <b>Hoe Road Pavilion</b>                 |  |               |               |               |               |               |
|              | <b>Income</b>                            |  |               |               |               |               |               |
| 1131         | Contract Hire - Kitchen                  |  | 559           | 968           | 968           | 968           | 968           |
| 1132         | Contract Hire - Rooms                    |  | 5,003         | 3,860         | 4,622         | 4,622         | 4,622         |
| 1133         | Contract Hire - Storage                  |  | 308           | 968           | 968           | 968           | 968           |
| 1220         | Hire Fees - Rooms                        |  | 59            | 0             | 0             | 0             | 0             |
| 1335         | Refunds re Virus                         |  | (818)         | 0             | 0             | 0             | 0             |
|              | <b>Total Income</b>                      |  | <b>5,111</b>  | <b>5,796</b>  | <b>6,558</b>  | <b>6,558</b>  | <b>6,558</b>  |
|              | <b>Expenditure</b>                       |  |               |               |               |               |               |
| 4102         | Prof Fees - P A Testing                  |  | 0             | 100           | 100           | 100           | 100           |
| 4103         | Prof Fees - Legionella Risk Assesment    |  | 110           | 0             | 300           | 0             | 300           |
| 4106         | Prof Fees - Hardwire Testing             |  | 0             | 0             | 0             | 0             | 0             |
| 4277         | Contractor - Water Monitoring            |  | 602           | 600           | 600           | 600           | 600           |
| 4320         | Mtce - H & S Conformances                |  | 250           | 250           | 250           | 250           | 250           |
| 4332         | Mtce - Alarm & CCTV Systems              |  | 570           | 500           | 500           | 500           | 500           |
| 4336         | Mtce - Building Fabric                   |  | 2,000         | 2,000         | 2,000         | 2,000         | 2,000         |
| 4337         | Mtce - Building Services                 |  | 1,305         | 1,000         | 1,000         | 1,000         | 1,000         |
| 4338         | Mtce - Internal Decoration               |  | 0             | 2,000         | 0             | 2,000         | 0             |
| 4341         | Non Domestic Rates                       |  | 724           | 696           | 724           | 724           | 724           |
| 4343         | Electricity                              |  | (238)         | 2,500         | 2,500         | 2,500         | 2,500         |
| 4345         | Water                                    |  | 876           | 1,200         | 1,200         | 1,200         | 1,200         |
|              | <b>Total Expenditure</b>                 |  | <b>6,199</b>  | <b>10,846</b> | <b>9,174</b>  | <b>10,874</b> | <b>9,174</b>  |
|              | <b>Total Net Expenditure over Income</b> |  | <b>1,088</b>  | <b>5,050</b>  | <b>2,616</b>  | <b>4,316</b>  | <b>2,616</b>  |
|              |  |  |               |               |               |               |               |
| <b>CC250</b> | <b>Priory Park Clubhouse</b>             |  |               |               |               |               |               |
|              | <b>Income</b>                            |  |               |               |               |               |               |
| 1101         | Land Lease - Dental Facility             |  | 3,620         | 3,620         | 3,620         | 3,620         | 3,620         |
| 1158         | Annual Hire - Rooms                      |  | 241           | 616           | 0             | 0             | 0             |
| 1161         | Annual Hire - Storage                    |  | 138           | 150           | 0             | 0             | 0             |
| 1220         | Hire Fees - Rooms                        |  | 149           | 15,000        | 15,000        | 15,000        | 15,000        |
| 1223         | Hire Fees - Storage                      |  | 162           | 150           | 450           | 450           | 450           |
| 1252         | Hire Fees - Caretaking Staff             |  | 0             | 0             | 0             | 0             | 0             |
|              | <b>Total Income</b>                      |  | <b>4,310</b>  | <b>19,536</b> | <b>19,070</b> | <b>19,070</b> | <b>19,070</b> |
|              | <b>Expenditure</b>                       |  |               |               |               |               |               |
| 4020         | Telephone Rental & Calls                 |  | 676           | 700           | 700           | 700           | 700           |

|                    |  |               |                 |                 |                 |                 |
|--------------------|--|---------------|-----------------|-----------------|-----------------|-----------------|
| 4100               | Prof Fees - Legal                          | 20            | 20              | 20              | 20              | 20              |
| 4102               | Prof Fees - P A Testing                    | 0             | 75              | 0               | 75              | 0               |
| 4103               | Prof Fees - Legionella Risk Assessment     | 110           | 0               | 300             | 0               | 300             |
| 4106               | Prof Fees - Hardwire Testing               | 0             | 0               | 0               | 0               | 0               |
| 4142               | Performing Rights - Music Fees             | 500           | 500             | 500             | 500             | 500             |
| 4275               | Contractor - Trade Waste                   | 1,005         | 1,100           | 1,100           | 1,100           | 1,100           |
| 4277               | Contractor - Water Monitoring              | 602           | 600             | 600             | 600             | 600             |
| 4281               | Contractor - Window Cleaning               | 350           | 600             | 600             | 600             | 600             |
| 4285               | Contractor - Hygiene Waste                 | 1,741         | 1,100           | 1,100           | 1,100           | 1,100           |
| 4311               | Materials - Locks & Keys                   | 25            | 50              | 50              | 50              | 50              |
| 4313               | Materials - Signage                        | 40            | 0               | 0               | 0               | 0               |
| 4320               | Mtce - H & S Conformances                  | 200           | 250             | 250             | 250             | 250             |
| 4331               | Mtce - Car Parks                           | 100           | 100             | 100             | 100             | 100             |
| 4332               | Mtce - Alarm & CCTV Systems                | 681           | 400             | 700             | 700             | 700             |
| 4336               | Mtce - Building Fabric                     | 4,000         | 1,000           | 1,000           | 1,000           | 1,000           |
| 4337               | Mtce - Building Services                   | 1,006         | 1,000           | 1,000           | 1,000           | 1,000           |
| 4338               | Mtce - Internal Decoration                 | 0             | 0               | 2,500           | 0               | 0               |
| 4339               | Mtce - External Decoration                 | 0             | 0               | 0               | 2,500           | 0               |
| 4341               | Non Domestic Rates                         | 2,495         | 2,455           | 2,495           | 2,495           | 2,495           |
| 4343               | Electricity                                | 1,087         | 1,100           | 1,100           | 1,100           | 1,100           |
| 4344               | Gas  | 1,074         | 1,100           | 1,100           | 1,100           | 1,100           |
| 4345               | Water                                      | 687           | 1,000           | 1,000           | 1,000           | 1,000           |
| 4350               | Minor Assets                               | 0             | 0               | 200             | 0               | 0               |
|                    | Costs - Asset Disposals                    | 5,500         | 0               | 0               | 0               | 0               |
|                    | <b>Total Expenditure</b>                   | <b>21,899</b> | <b>13,150</b>   | <b>16,415</b>   | <b>15,990</b>   | <b>13,715</b>   |
|                    | <b>Total Net Expenditure over Income</b>   | <b>17,589</b> | <b>(6,386)</b>  | <b>(2,655)</b>  | <b>(3,080)</b>  | <b>(5,355)</b>  |
|                    |  |               |                 |                 |                 |                 |
|                    |  |               |                 |                 |                 |                 |
| <b>CC260</b>       | <b>The Jubilee Hall</b>                    |               |                 |                 |                 |                 |
| <b>Income</b>      |  |               |                 |                 |                 |                 |
| 1087               | Income - PAT Recharge                      | 0             | 140             | 140             | 140             | 140             |
| 1132               | Contract Hire - Rooms                      | 1,020         | 0               | 0               | 0               | 0               |
| 1153               | License Fees - Diamond Suite               | 2,115         | 3,132           | 3,132           | 3,132           | 3,132           |
| 1158               | License Fees - Rooms                       | 1,607         | 3,084           | 3,084           | 3,084           | 3,084           |
| 1211               | Hire Fees - Grounds                        | 0             | 0               | 0               | 0               | 0               |
| 1220               | Hire Fees - Rooms                          | 3,147         | 36,000          | 36,000          | 36,000          | 36,000          |
| 1225               | Hire Fees - Kitchen                        | 24            | 1,760           | 1,760           | 1,760           | 1,760           |
| 1252               | Hire Fees - Caretaking Staff               | 0             | 0               | 0               | 0               | 0               |
| 1335               | Refunds re Virus                           | (1,792)       | 0               | 0               | 0               | 0               |
|                    | <b>Total Income</b>                        | <b>6,121</b>  | <b>44,116</b>   | <b>44,116</b>   | <b>44,116</b>   | <b>44,116</b>   |
| <b>Expenditure</b> |  |               |                 |                 |                 |                 |
| 4100               | Prof Fees - Legal                          | 20            | 20              | 20              | 20              | 20              |
| 4101               | Prof Fees - Tree Surveys                   | 93            | 0               | 50              | 50              | 50              |
| 4102               | Prof Fees - P A Testing                    | 360           | 360             | 360             | 360             | 360             |
| 4103               | Prof Fees - Legionella Risk Assessment     | 110           | 0               | 300             | 0               | 300             |
| 4106               | Prof Fees - Hardwire Testing               | 0             | 0               | 0               | 0               | 0               |
| 4109               | Prof Fees - Safety Inspections             | 0             | 140             | 140             | 140             | 140             |
| 4142               | Performing Rights - Music Fees             | 540           | 500             | 500             | 500             | 500             |
| 4270               | Contractor - Aboricultural                 | 606           | 0               | 0               | 0               | 0               |
| 4275               | Contractor - Trade Waste                   | 1,970         | 2,400           | 2,400           | 2,400           | 2,400           |
| 4277               | Contractor - Water Monitoring              | 576           | 600             | 600             | 600             | 600             |
| 4281               | Contractor - Window Cleaning               | 540           | 720             | 720             | 720             | 720             |
| 4285               | Contractor - Hygiene Waste                 | 1,699         | 1,700           | 1,700           | 1,700           | 1,700           |
| 4309               | Mtls - Cleaning                            | 0             | 0               | 0               | 0               | 0               |
| 4311               | Materials - Locks & Keys                   | 0             | 0               | 0               | 0               | 0               |
| 4313               | Materials - Signage                        | 0             | 0               | 0               | 0               | 0               |
| 4316               | Materials - Kitchen Supplies               | 50            | 50              | 50              | 50              | 50              |
| 4320               | Mtce - H & S Conformances                  | 500           | 500             | 500             | 500             | 500             |
| 4332               | Mtce - Alarm & CCTV Systems                | 421           | 400             | 400             | 400             | 400             |
| 4336               | Mtce - Building Fabric                     | 1,175         | 1,000           | 4,000           | 1,000           | 1,000           |
| 4337               | Mtce - Building Services                   | 2,619         | 3,000           | 3,000           | 3,000           | 3,000           |
| 4338               | Mtce - Internal Decoration                 | 0             | 0               | 0               | 2,000           | 0               |
| 4339               | Mtce - External Decoration                 | (42)          | 0               | 0               | 0               | 0               |
| 4341               | Non Domestic Rates                         | 6,362         | 6,260           | 6,362           | 6,362           | 6,362           |
| 4343               | Electricity                                | 4,784         | 3,800           | 5,000           | 5,000           | 5,000           |
| 4344               | Gas  | 4,589         | 3,000           | 5,000           | 5,000           | 5,000           |
| 4345               | Water                                      | 715           | 800             | 800             | 800             | 800             |
| 4350               | Minor Assets                               | 0             | 0               | 250             | 250             | 250             |
|                    | <b>Total Expenditure</b>                   | <b>27,687</b> | <b>25,250</b>   | <b>32,152</b>   | <b>30,852</b>   | <b>29,152</b>   |
|                    | <b>Total Net Expenditure over Income</b>   | <b>21,566</b> | <b>(18,866)</b> | <b>(11,964)</b> | <b>(13,264)</b> | <b>(14,964)</b> |
|                    |  |               |                 |                 |                 |                 |
|                    |  |               |                 |                 |                 |                 |
| <b>CC265</b>       | <b>Jubilee Hall Car Park &amp; Grounds</b> |               |                 |                 |                 |                 |
| <b>Income</b>      |  |               |                 |                 |                 |                 |
| 1089               | Receipts - Parking Machines                | 0             | 0               | 0               | 0               | 0               |
| 1152               | License Fees - Car Parking                 | 0             | 0               | 0               | 0               | 0               |
|                    | <b>Total Income</b>                        | <b>0</b>      | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>Expenditure</b> |  |               |                 |                 |                 |                 |
| 4108               | Prof Fees - Planning Appl's                | 0             | 0               | 0               | 0               | 0               |
| 4331               | Mtce - Car Parks                           | 0             | 0               | 0               | 0               | 0               |
| 4341               | Non Domestic Rates                         | 0             | 0               | 0               | 0               | 0               |

|                    |  |  |                |                |                |                |                |
|--------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 4343               | Electricity                                      |  | 0              | 0              | 0              | 0              | 0              |
| 4503               | Repay Loan - Car Park Extension (JH)             |  | 0              | 0              | 0              | 0              | 0              |
|                    | <b>Total Expenditure</b>                         |  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|                    | <b>Total Net Revenue Expenditure over Income</b> |  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|                    |  |  |                |                |                |                |                |
| <b>CC270</b>       | <b>Well House</b>                                |  |                |                |                |                |                |
| <b>Income</b>      |  |  |                |                |                |                |                |
| 1126               | Contract Hire - Well House                       |  | 9,516          | 9,516          | 9,516          | 9,516          | 9,516          |
|                    | <b>Total Income</b>                              |  | <b>9,516</b>   | <b>9,516</b>   | <b>9,516</b>   | <b>9,516</b>   | <b>9,516</b>   |
|                    |  |  |                |                |                |                |                |
| <b>Expenditure</b> |  |  |                |                |                |                |                |
| 4102               | Prof Fees - P A Testing                          |  | 0              | 0              | 0              | 0              | 0              |
| 4106               | Prof Fees - Hardwire Testing                     |  | 1,285          | 0              | 0              | 0              | 0              |
| 4337               | Mtce - Building Services                         |  | 500            | 500            | 500            | 500            | 500            |
|                    | <b>Total Expenditure</b>                         |  | <b>1,785</b>   | <b>500</b>     | <b>500</b>     | <b>500</b>     | <b>500</b>     |
|                    | <b>Total Net Expenditure over Income</b>         |  | <b>(7,731)</b> | <b>(9,016)</b> | <b>(9,016)</b> | <b>(9,016)</b> | <b>(9,016)</b> |
|                    |  |  |                |                |                |                |                |
| <b>CC280</b>       | <b>Grounds Management</b>                        |  |                |                |                |                |                |
| <b>Income</b>      |  |  |                |                |                |                |                |
| 1250               | Hire Fees - Ground Staff                         |  | 0              | 0              | 0              | 0              | 0              |
|                    | <b>Total Income</b>                              |  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|                    |  |  |                |                |                |                |                |
| <b>Expenditure</b> |  |  |                |                |                |                |                |
| 4000               | Basic Salaries                                   |  | 58,793         | 58,912         | 61,179         | 61,179         | 61,179         |
| 4001               | Overtime Payments                                |  | 7,516          | 9,713          | 10,087         | 10,087         | 10,087         |
| 4002               | Co Pension Contributions                         |  | 12,699         | 16,991         | 16,015         | 16,015         | 16,015         |
| 4003               | Co Nat'l Ins'nce Contributions                   |  | 5,334          | 5,897          | 6,261          | 6,261          | 6,261          |
| 4008               | Training Costs - Non Adm Staff                   |  | 150            | 300            | 300            | 300            | 300            |
| 4009               | Expenses - Non Adm Staff                         |  | 15             | 15             | 15             | 15             | 15             |
| 4020               | Telephone Rental & Calls                         |  | 430            | 420            | 420            | 420            | 420            |
| 4102               | Prof Fees - P A Testing                          |  | 150            | 150            | 150            | 150            | 150            |
| 4106               | Prof Fees - Hardwire Testing                     |  | 0              | 0              | 0              | 0              | 0              |
| 4141               | Safety, 1'st Aid & Personal Eqp                  |  | 468            | 500            | 520            | 520            | 520            |
| 4274               | Contractor - Waste Skip Hire                     |  | 2,045          | 2,100          | 2,100          | 2,100          | 2,100          |
| 4280               | Contractor - Ground Works                        |  | 280            | 0              | 0              | 0              | 0              |
| 4305               | Op Costs - Tractors & Mowers                     |  | 5,197          | 5,700          | 5,200          | 5,200          | 5,200          |
| 4306               | Op Costs - P C Vehicles                          |  | 5,341          | 3,300          | 5,700          | 5,700          | 5,700          |
| 4309               | Materials - Cleaning                             |  | 0              | 10             | 10             | 10             | 10             |
| 4310               | Materials - Tools / Minor Items                  |  | 1,838          | 1,600          | 2,000          | 2,000          | 2,000          |
| 4311               | Materials - Locks & Keys                         |  | 32             | 0              | 50             | 50             | 50             |
| 4312               | Materials - Ground Maintenance                   |  | 60             | 60             | 120            | 120            | 120            |
| 4332               | Mtce - Alarm & CCTV Systems                      |  | 485            | 270            | 500            | 500            | 500            |
| 4343               | Electricity                                      |  | 3,369          | 2,750          | 3,200          | 3,200          | 3,200          |
| 4394               | Minor Assets                                     |  | 300            | 300            | 300            | 300            | 300            |
| 4501               | Road Tax & Insurance                             |  | 2,169          | 2,150          | 2,200          | 2,200          | 2,200          |
|                    | <b>Total Expenditure</b>                         |  | <b>106,671</b> | <b>111,138</b> | <b>116,327</b> | <b>116,327</b> | <b>116,327</b> |
|                    | <b>Total Net Expenditure over Income</b>         |  | <b>106,671</b> | <b>111,138</b> | <b>116,327</b> | <b>116,327</b> | <b>116,327</b> |
|                    |  |  |                |                |                |                |                |
| <b>CC290</b>       | <b>Playgrounds &amp; Leisure Areas</b>           |  |                |                |                |                |                |
| <b>Income</b>      |  |  |                |                |                |                |                |
| 1096               | Wayleave - Victoria Road                         |  | 0              | 269            | 0              | 0              | 0              |
|                    | <b>Total Income</b>                              |  | <b>0</b>       | <b>269</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|                    |  |  |                |                |                |                |                |
| <b>Expenditure</b> |  |  |                |                |                |                |                |
| 4101               | Prof Fees - Tree Surveys                         |  | 671            | 420            | 350            | 700            | 350            |
| 4109               | Prof Fees - Safety Inspections                   |  | 1,040          | 1,025          | 1,050          | 1,050          | 1,050          |
| 4144               | Lease - Oak Road Play Area                       |  | 113            | 115            | 115            | 115            | 115            |
| 4270               | Contractor - Aboricultural                       |  | 2,450          | 1,085          | 1,200          | 2,400          | 1,200          |
| 4280               | Contractors - Ground Works                       |  | 3,211          | 3,200          | 3,200          | 3,200          | 3              |
| 4313               | Materials - Signage                              |  | 248            | 50             | 50             | 50             | 3,200          |
| 4320               | Mtce - H & S Conformances                        |  | 1,851          | 1,000          | 1,800          | 1,800          | 1,800          |
| 4327               | Mtce - Play & Leisure Equipmnt                   |  | 5,553          | 4,000          | 4,500          | 4,500          | 4,500          |
| 4329               | Mtce - Fencing                                   |  | 1,000          | 0              | 1,000          | 1,000          | 1,000          |
| 4350               | Minor Assets                                     |  | 250            | 0              | 500            | 500            | 500            |
|                    | <b>Total Expenditure</b>                         |  | <b>16,387</b>  | <b>10,895</b>  | <b>13,765</b>  | <b>15,315</b>  | <b>13,718</b>  |
|                    | <b>Total Net Expenditure over Income</b>         |  | <b>16,387</b>  | <b>10,626</b>  | <b>13,765</b>  | <b>15,315</b>  | <b>13,718</b>  |
|                    |  |  |                |                |                |                |                |
| <b>CC299</b>       | <b>Capital Spend - Halls &amp; Grounds</b>       |  |                |                |                |                |                |
| <b>Income</b>      |  |  |                |                |                |                |                |
| 1084               | Income - Fencing Recharge                        |  | 1,109          | 1,108          | 0              | 0              | 0              |
| 1099               | Receipts - Asset Disposals                       |  | 525            | 1,000          | 500            | 500            | 500            |
| 1301               | Grant - Artificial Cricket Pitch (AR)            |  | 0              | 6,000          | 0              | 0              | 0              |
| 1305               | Grant - Replace Pavilion (PP)                    |  | 0              | 0              | 0              | 0              | 400,000        |
| 1333               | 106 Funding - Play Equipment (Pside)             |  | 0              | 0              | 21,000         | 0              | 0              |

|                        |  |                |                |                |                |                |  |  |        |                       |
|------------------------|--|----------------|----------------|----------------|----------------|----------------|--|--|--------|-----------------------|
|                        |  |                |                |                |                |                |  |  |        |                       |
|                        | <b>Total Income</b>                            | <b>1,634</b>   | <b>8,108</b>   | <b>21,500</b>  | <b>500</b>     | <b>400,500</b> |  |  |        |                       |
| <b>Expenditure</b>     |  |                |                |                |                |                |  |  |        |                       |
| 4353                   | 2 Sets of Flow Plates (HR)                     | 195            | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4354                   | Storage Cupboards (JH)                         | 960            | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4357                   | Name Sign (JH)                                 | 0              | 5,000          | 0              | 5,000          | 0              |  |  |        |                       |
| 4358                   | Additional Mower 2.4 (ES)                      | 0              | 10,000         | 0              | 10,000         | 0              |  |  |        |                       |
| 4359                   | Hard Standing Surround (PP)                    | 0              | 2,000          | 0              | 2,000          | 0              |  |  |        |                       |
| 4360                   | Railings (PP)                                  | 0              | 7,000          | 0              | 7,000          | 0              |  |  |        |                       |
| 4361                   | Artificial Cricket Pitch (AR)                  | 5,521          | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4362                   | Information Board - (PM)                       | 1,000          | 1,000          | 0              | 0              | 0              |  |  |        |                       |
| 4365                   | Additional Tractor - 60 hp (ES)                | 0              | 33,731         | 33,731         | *              | 0              |  |  |        |                       |
| 4367                   | Automatic Entrance Doors (JH)                  | 13,707         | 25,000         | 0              | 0              | 0              |  |  |        |                       |
| 4368                   | Replace Windows (JH)                           | 0              | 25,000         | 0              | 0              | 0              |  |  |        |                       |
| 4373                   | FO-500 Fogging M/C                             | 896            | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4376                   | Resurface Play Area (CR)                       | 3,142          | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4377                   | Resurface Play Area (HH)                       | 1,496          | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4378                   | 2 sets of Badminton Nets & Posts (JH)          | 0              | 0              | 420            | 0              | 0              |  |  |        |                       |
| 4379                   | Dishwasher (JH)                                | 0              | 0              | 2,500          | 0              | 0              |  |  |        |                       |
| 4381                   | PF - New Pick Up Truck (GD)                    | 0              | 0              | 0              | 13,000         | 0              |  |  |        |                       |
| 4382                   | Wall Heater - Kitchen (JH)                     | 0              | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4387                   | Renovation of Toilets (HR)                     | 0              | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4388                   | Upgrade CCTV (HR)                              | 0              | 0              | 5,000          | 0              | 0              |  |  |        |                       |
| 4389                   | LED Lighting - (PPCHS)                         | 0              | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4393                   | Solar Panels on Roof (JH)                      | 0              | 0              | 25,000         | 0              | 0              |  |  |        |                       |
| 4394                   | Upgrade CCTV (JH)                              | 0              | 0              | 5,000          | 0              | 0              |  |  |        |                       |
| 4395                   | Upgrade Car Park Extension (HR)                | 0              | 0              | 0              | 25,000         | 0              |  |  |        |                       |
| 4396                   | Extend Storage Facility (ES)                   | 0              | 50,000         | 50,000         | *              | 0              |  |  |        |                       |
| 4397                   | Defibrillator (PP CHSE)                        | 0              | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4398                   | Play Area Resurfacing (PP)                     | 4,072          | 15,000         | 15,000         | 15,000         | 15,000         |  |  | 15,000 |                       |
| 4401                   | Roller Mower (ES)                              | 0              | 10,000         | 0              | 0              | 0              |  |  |        |                       |
| 4402                   | Play Area Resurfacing (BR)                     | 0              | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4411                   | Upgrade CCTV (PP)                              | 0              | 0              | 5,000          | 0              | 0              |  |  |        |                       |
| 4418                   | Cordless Air Gun                               | 0              | 0              | 266            | 0              | 0              |  |  |        |                       |
| 4426                   | Multi Tool with Battery & Charger              | 0              | 0              | 748            | 0              | 0              |  |  |        |                       |
| 4432                   | PF - Play Areas & Equipment (Montague Road)    | 0              | 0              | 105,557        | **             | 0              |  |  |        |                       |
| 4434                   | Ramps for Container                            | 0              | 0              | 290            | 0              | 0              |  |  |        |                       |
| 4435                   | Replacement S/H Mower Deck                     | 2,000          | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4442                   | Replacement Boiler (PP)                        | 3,960          | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4443                   | 7 Play Area Gates                              | 7,712          | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4444                   | Swing & Safety Surface                         | 4,144          | 0              | 0              | 0              | 0              |  |  |        |                       |
| 4450                   | Upgrade Car Park Extension (PP)                | 0              | 0              | 50,000         | 0              | 0              |  |  |        |                       |
|                        | Gas Cooker                                     | 0              | 0              | 0              | 1,300          | 0              |  |  |        |                       |
|                        | Cooker Hood                                    | 0              | 0              | 0              | 5,000          | 0              |  |  |        |                       |
|                        | Reconfigure Pavilion Changing Rooms (HR)       | 0              | 0              | 0              | 50,000         | 0              |  |  |        |                       |
|                        | Water Bowser                                   | 0              | 0              | 0              | 1,000          | 0              |  |  |        |                       |
|                        | Electric Roller Shutter Door (ES)              | 0              | 0              | 0              | 1,800          | 0              |  |  |        |                       |
|                        | Pillar Drill                                   | 0              | 0              | 0              | 279            | 0              |  |  |        |                       |
|                        | Sports Size MUGA (HR)                          | 0              | 0              | 0              | 200,000        | 0              |  |  |        |                       |
|                        | Natural Wood Play Area (??)                    | 0              | 0              | 0              | 50,000         | 0              |  |  |        |                       |
|                        | Performance Area (VR)                          | 0              | 0              | 0              | 100,000        | 0              |  |  |        |                       |
|                        | Water Based Play Area (??)                     | 0              | 0              | 0              | 75,000         | 0              |  |  |        |                       |
|                        | 15 Folding Tables (JH)                         | 0              | 0              | 0              | 0              | 2,200          |  |  |        |                       |
|                        | Stackable Chairs (JH)                          | 0              | 0              | 0              | 0              | 1,800          |  |  |        |                       |
|                        | Replacement Truck (ES)                         | 0              | 0              | 0              | 0              | 13,000         |  |  |        |                       |
|                        | Replace Clubhouse (PP)                         | 0              | 0              | 0              | 0              | 500,000        |  |  |        |                       |
|                        | <b>Total Expenditure</b>                       | <b>48,805</b>  | <b>183,731</b> | <b>298,512</b> | <b>561,379</b> | <b>532,000</b> |  |  |        |                       |
|                        | <b>Total Net Capital Spend</b>                 | <b>47,171</b>  | <b>175,623</b> | <b>277,012</b> | <b>560,879</b> | <b>131,500</b> |  |  |        |                       |
| <b>Total Committee</b> |  |                |                |                |                |                |  |  |        |                       |
|                        | <b>Total Income</b>                            | <b>33,485</b>  | <b>89,911</b>  | <b>90,653</b>  | <b>90,653</b>  | <b>90,653</b>  |  |  |        |                       |
|                        | <b>Total Expenditure</b>                       | <b>233,088</b> | <b>236,598</b> | <b>254,019</b> | <b>255,519</b> | <b>250,072</b> |  |  |        |                       |
|                        | <b>Total Net Revenue Expenditure</b>           | <b>199,603</b> | <b>146,687</b> | <b>163,366</b> | <b>164,866</b> | <b>159,419</b> |  |  |        |                       |
|                        | <b>Total Net Capital Expenditure</b>           | <b>47,171</b>  | <b>175,623</b> | <b>277,012</b> | <b>560,879</b> | <b>131,500</b> |  |  |        |                       |
|                        | <b>Total Net Committee Expenditure</b>         | <b>246,774</b> | <b>322,310</b> | <b>440,378</b> | <b>725,745</b> | <b>290,919</b> |  |  |        |                       |
|                        | <b>Total Net Committee Expenditure (Check)</b> | <b>246,774</b> | <b>322,310</b> | <b>440,378</b> | <b>725,745</b> | <b>290,919</b> |  |  |        |                       |
|                        |  |                |                |                |                |                |  |  |        |                       |
|                        | Additional Tractor - 60 hp (ES)                | *              |                | (33,731)       |                |                |  |  |        | CIL Funding Agreed    |
|                        | Extend Storage Facility (ES)                   | *              |                | (50,000)       |                |                |  |  |        | CIL Funding Agreed    |
|                        |  |                |                |                |                |                |  |  |        |                       |
|                        | Play Areas & Eqpt (Montague Road)              | **             |                | (105,557)      |                |                |  |  |        | Funding Accrued       |
|                        |  |                |                |                |                |                |  |  |        |                       |
|                        | PF - New Pick Up Truck (GD)                    | ***            |                |                |                |                |  |  |        | EMR Transfer (13,000) |