

Revenue & Capital Budgets 2022-23

Halls and Grounds Committee

Code	Description	Halls and Grounds Committee												Original Budget Total Year
		1 Apr/1	2 May	3 June	4 July	5 August	6 September	7 October	8 November	9 December	10 January	11 February	12 March	
<b>CC200</b>	<b>General Grounds</b>													
<b>Income</b>														
	<b>Total Income</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Expenditure</b>														
4101	Prof Fees - Tree Surveys	0	0	0	0	0	0	0	0	0	0	0	0	0
4278	Contractor - Dog Bins Sweeping	0	0	1200	0	0	1200	0	0	1200	0	0	1,200	4,800
4200	Contractor - Hedge Cutting	0	0	0	0	0	0	2250	0	0	0	0	0	2,250
4308	Materials - Flower Beds	1500	1500	1500	1500	1500	1500	1500	1500	0	0	1,500	1,500	15,000
4312	Materials - Ground Maintenance	400	0	100	100	0	0	0	200	0	0	0	0	2,000
4315	Materials - Dog Dispenser Bags	0	90	0	60	0	0	60	0	0	90	0	100	400
	<b>Total Expenditure</b>	1900	1590	2800	1660	1500	2760	3750	1700	1290	0	1,500	4,800	25,250
	<b>Total Net Expenditure over Income</b>	1900	1590	2800	1660	1500	2760	3750	1700	1290	0	1,500	4,800	25,250
<b>CC210</b>	<b>Hoe Road Grounds</b>													
<b>Income</b>														
1103	Land Lease - Guides Building	0	0	0	0	0	0	0	0	1	0	0	0	1
1115	Land Lease - Scouts Building	0	0	0	0	0	0	4	0	1	0	0	0	5
1127	Contract Hire - Tennis Courts	0	0	243	0	0	244	0	0	243	0	0	244	974
1211	Hire Fees - Grounds	0	0	900	0	0	0	0	200	0	0	0	0	1,100
1212	Hire Fees - Football Pitches	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	0	1143	0	0	244	4	200	245	0	0	244	2,080
<b>Expenditure</b>														
4101	Prof Fees - Tree Surveys	0	0	0	260	0	0	0	0	0	0	0	0	260
4270	Contractor - Arboricultural	0	0	0	0	0	0	450	0	0	0	0	0	450
4313	Materials - Signage	0	0	0	50	0	0	0	0	0	0	0	0	50
4320	Mice - Tennis Courts	0	0	0	0	0	0	100	0	0	0	0	0	100
	<b>Total Expenditure</b>	0	0	0	310	0	0	550	0	0	0	0	0	660
	<b>Total Net Expenditure over Income</b>	0	0	(1,143)	310	0	(244)	546	(200)	(245)	0	0	(244)	(1,220)
<b>CC220</b>	<b>Prissy Park Grounds</b>													
<b>Income</b>														
1106	Land Lease - Bowls Facility	0	0	0	0	0	73	0	0	0	0	0	0	73
1151	Annual Hire - Football Pitches	1900	0	0	1900	0	0	1900	0	0	1,900	0	0	7,600
1212	Hire Fees - Football Pitches	0	0	0	0	0	100	100	100	0	0	0	100	400
	<b>Total Income</b>	1900	0	0	1900	0	173	2000	100	0	1,900	0	100	8,073
<b>Expenditure</b>														
4101	Prof Fees - Tree Surveys	0	0	0	1200	0	0	0	0	0	0	0	0	1,200
4270	Contractor - Arboricultural	0	0	0	0	0	0	2400	0	0	0	0	0	2,400
4280	Contractor - Ground Works	0	0	6500	0	0	0	0	0	0	0	0	200	6,700
4291	Contractor - Knowlwood Treatment	0	0	0	0	0	0	100	0	0	0	0	0	100
4295	Contractor - Ditch Clearance	0	0	0	0	0	0	0	1125	0	0	0	0	1,125
4311	Materials - Locks & Keys	0	0	0	0	0	0	0	0	0	0	0	0	0
4313	Materials - Signage	0	0	0	0	0	0	0	0	0	0	0	50	50
4319	Materials - Lining Paint	0	0	0	825	0	0	0	0	0	0	0	0	825
4329	Mice - Fencing	0	100	0	0	0	0	0	0	0	0	0	0	100
	<b>Total Expenditure</b>	0	100	6,500	1,825	0	0	2,600	1,125	0	0	50	250	12,350
	<b>Total Net Expenditure over Income</b>	(1,900)	100	6,500	(75)	0	(173)	600	1,025	0	(1,900)	50	150	4,277
<b>CC225</b>	<b>Grounds - Albany Road (Cricket)</b>													
<b>Income</b>														
1105	Land Lease - Cricket Ground	0	0	0	0	0	972	0	0	0	0	0	0	972
	<b>Total Income</b>	0	0	0	0	0	972	0	0	0	0	0	0	972
<b>Expenditure</b>														
4101	Prof Fees - Tree Surveys	0	0	0	0	0	260	0	0	0	0	0	0	260
4270	Contractor - Arboricultural	0	0	0	0	0	120	0	0	0	0	0	0	120
	<b>Total Expenditure</b>	0	0	0	0	0	380	0	0	0	0	0	0	380
	<b>Total Net Expenditure over Income</b>	0	0	0	0	0	(592)	0	0	0	0	0	0	(592)
<b>CC229</b>	<b>Grounds - Albany Road (Allotments)</b>													
<b>Income</b>														
1102	Land Lease - Allotments	0	0	0	0	0	0	1	0	0	0	0	0	1
	<b>Total Income</b>	0	0	0	0	0	0	1	0	0	0	0	0	1
<b>Expenditure</b>														
4101	Prof Fees - Tree Surveys	0	0	0	0	0	0	420	0	0	0	0	0	420
4270	Contractor - Arboricultural	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Expenditure</b>	0	0	0	0	0	0	420	0	0	0	0	0	420
	<b>Total Net Expenditure over Income</b>	0	0	0	0	0	0	419	0	0	0	0	0	419
<b>CC230</b>	<b>Halls - General</b>													
<b>Income</b>														
1201	Hire Fees - Skittle Alley	0	0	0	0	0	0	0	0	0	0	0	0	0
1202	Hire Fees - Tables / Chairs	0	0	0	0	0	0	0	0	0	0	0	0	0
1252	Hire Fees - Catering Staff	0	0	0	0	0	0	0	0	0	0	0	0	0
1253	Hire Fees - WHC Open/Closing	0	0	418	0	0	419	0	0	419	0	0	419	1,876
	<b>Total Income</b>	0	0	418	0	0	419	0	0	419	0	0	419	1,876
<b>Expenditure</b>														
4000	Basic Salaries	2,394	2,384	2,384	2,384	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	28,819
4001	Overtime Payments	300	300	378	300	300	378	300	378	300	378	300	378	3,913
4002	Co Pension Contributions	195	195	202	195	195	202	196	196	203	198	196	203	2,374
4003	Co Nat Ins'nce Contributions	87	87	84	87	87	88	87	87	85	87	85	85	875
4008	Training Costs - Non Adm Staff	100	0	0	100	0	0	100	0	0	100	0	0	400
4009	Expenses - Non Adm Staff	25	25	25	25	25	25	25	25	25	25	25	25	300
4021	Mobile Telephone Hire & Calls	30	30	30	30	35	35	35	35	35	35	35	35	400
4108	Prof Fees - Handwire Inspections	0	0	0	0	0	0	0	0	0	0	0	0	0
4107	Prof Fees - Health & Safety	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4109	Prof Fees - Safety Inspections	0	0	2,100	0	0	0	0	0	0	0	0	0	2,100
4110	Prof Fees - Fire Risk Assmnt	0	0	0	0	0	0	0	750	0	0	0	0	750





4306	Resurface Play Area (PP)	0	0	0	0	0	0	15,000	0	0	0	0	0	0	15,000
4306	Window Blinds (JH)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4411	Upgrade CCTV (PP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4418	Cordless Air Gun (ES)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4426	Mail-Box, Battery & Charger	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4432	Play Parks (MR)	0	108,657	0	0	0	0	0	0	0	0	0	0	0	108,657
4450	Extend Parking (PP)	0	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000
4483	6 Folding Tables (JH)	0	800	0	0	0	0	0	0	0	0	0	0	0	800
4484	Stackable Chairs (JH)	0	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800
<b>Total Expenditure</b>		<b>52,000</b>	<b>115,657</b>	<b>11,750</b>	<b>40,400</b>	<b>205,000</b>	<b>20,250</b>	<b>15,000</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>30,250</b>	<b>490,557</b>	<b>490,667</b>
<b>Total Net Capital Spend</b>		<b>52,000</b>	<b>70,657</b>	<b>11,750</b>	<b>40,400</b>	<b>204,500</b>	<b>20,250</b>	<b>15,000</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>30,250</b>		<b>445,057</b>
<b>Total Committee</b>															
<b>Total Income</b>		<b>10,773</b>	<b>9,387</b>	<b>6,383</b>	<b>7,489</b>	<b>7,187</b>	<b>6,526</b>	<b>12,003</b>	<b>7,688</b>	<b>5,088</b>	<b>8,369</b>	<b>7,787</b>	<b>6,398</b>		<b>93,844</b>
<b>Total Expenditure</b>		<b>16,550</b>	<b>20,728</b>	<b>32,622</b>	<b>28,748</b>	<b>21,217</b>	<b>23,025</b>	<b>31,958</b>	<b>25,731</b>	<b>18,678</b>	<b>18,437</b>	<b>18,274</b>	<b>25,238</b>		<b>281,104</b>
<b>Total Net Revenue Expenditure</b>		<b>5,777</b>	<b>11,341</b>	<b>26,239</b>	<b>21,259</b>	<b>14,030</b>	<b>16,499</b>	<b>19,955</b>	<b>18,143</b>	<b>13,492</b>	<b>10,068</b>	<b>10,487</b>	<b>18,852</b>		<b>187,160</b>
<b>Total Net Capital Expenditure</b>		<b>52,000</b>	<b>70,657</b>	<b>11,750</b>	<b>40,400</b>	<b>204,500</b>	<b>20,250</b>	<b>15,000</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>30,250</b>		<b>445,057</b>
<b>Total Net Committee Expenditure</b>		<b>57,777</b>	<b>81,998</b>	<b>37,989</b>	<b>61,679</b>	<b>218,530</b>	<b>38,749</b>	<b>34,953</b>	<b>18,143</b>	<b>13,742</b>	<b>10,068</b>	<b>10,487</b>	<b>50,102</b>	<b>632,217</b>	<b>632,217</b>
<b>Total Net Committee Expenditure (Check)</b>		<b>57,777</b>	<b>81,998</b>	<b>37,989</b>	<b>61,679</b>	<b>218,530</b>	<b>38,749</b>	<b>34,953</b>	<b>18,143</b>	<b>13,742</b>	<b>10,068</b>	<b>10,487</b>	<b>50,102</b>		<b>632,217</b>
0															