

Income																	
1105	Land Lease - Cricket Ground	£972	£0	£0	£0	£0	£0	£1,129	£0	£0	£0	£0	£0	£0	£1,129	£1,075	£1,075
	Total Income	£972	£0	£0	£0	£0	£0	£1,129	£0	£0	£0	£0	£0	£0	£1,129	£1,075	£1,075
Expenditure																	
4270	Contractor - Aboricultural	£50	£0	£0	£0	£0	£0	£0	£750	£0	£0	£0	£0	£0	£750	£800	£800
4329	Mtce - Fencing	£50	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£50	£50	£50	£50
	Total Expenditure	£100	£0	£0	£0	£0	£0	£0	£750	£0	£0	£0	£0	£0	£800	£850	£850
	Total Net Expenditure over Income	-£872	£0	£0	£0	£0	£0	-£1,129	£750	£0	£0	£0	£0	£0	-£329	-£225	-£225
CC226 Grounds - Albany Road (Allotments)																	
Income																	
1102	Land Lease - Allotments	£1	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£0	£0	£1	£1	£1
	Total Income	£1	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£0	£0	£1	£1	£1
Expenditure																	
4270	Contractor - Aboricultural	£400	£0	£0	£0	£0	£0	£0	£850	£0	£0	£0	£0	£0	£850	£1,000	£1,000
	Total Expenditure	£400	£0	£0	£0	£0	£0	£0	£850	£0	£0	£0	£0	£0	£850	£1,000	£1,000
	Total Net Expenditure over Income	£399	£0	£0	£0	£0	£0	-£1	£850	£0	£0	£0	£0	£0	£849	£999	£999
CC230 Halls - General																	
Income																	
1201	Hire Fees - Skittle Alley	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																	
4107	Prof Fees - Health & Safety	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4109	Prof Fees - Safety Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500
4110	Prof Fees - Fire Risk Assmnt	£750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£800	£0
4170	Advertising - Halls	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500
4309	Materials - Cleaning	£1,000	£200	£0	£200	£0	£200	£0	£200	£0	£200	£0	£200	£0	£1,200	£1,200	£1,200
4310	Materials - Tools / Minor Items	£350	£0	£0	£0	£0	£0	£0	£75	£0	£0	£0	£0	£75	£150	£150	£150
4311	Materials - Locks and Keys	£400	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£150	£300	£300	£300
4313	Materials - Signage	£650	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£150	£300	£300	£300
4316	Materials - Kitchen Supplies	£100	£0	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£50	£100	£100	£100
	Total Expenditure	£4,500	£200	£0	£200	£0	£200	£0	£2,125	£0	£200	£0	£200	£425	£3,550	£4,350	£5,050
	Total Net Expenditure over Income	£0	£200	£0	£200	£0	£200	£0	£2,125	£0	£200	£0	£200	£425	£3,550	£4,350	£5,050
CC240 Hoe Road Pavilion																	
Income																	
1131	Contract Hire - Kitchen	£428	£124	£0	£0	£124	£0	£0	£124	£0	£0	£124	£0	£0	£496	£472	£472
1132	Contract Hire - Rooms	£5,452	£1,582	£0	£0	£1,582	£0	£0	£1,582	£0	£0	£1,582	£0	£0	£6,328	£6,028	£6,028
1133	Contract Hire - Storage	£88	£26	£0	£0	£26	£0	£0	£26	£0	£0	£26	£0	£0	£104	£100	£100
1220	Hire Fees - Rooms	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	£5,968	£1,732	£0	£0	£1,732	£0	£0	£1,732	£0	£0	£1,732	£0	£0	£6,928	£6,600	£6,600
Expenditure																	
4096	Prof Fees - Halls Assessments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£220	£0
4102	Prof Fees - P A Testing	£100	£0	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£100	£100	£100
4106	Prof Fees - Hardwire Inspections	£0	£0	£0	£0	£0	£0	£0	£375	£0	£0	£0	£0	£0	£375	£0	£0
4109	Prof Fees - Safety Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0	£150	£150	£150
4277	Contractor - Water Monitoring	£1,000	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200
4307	Materials - Defib equipment	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300	£300	£500	£300
4320	Mtce - H & S Conformances	£250	£0	£0	£0	£0	£0	£0	£125	£0	£0	£0	£0	£125	£250	£250	£250
4332	Mtce - Alarm & CCTV Systems	£950	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200
4336	Mtce - Building Fabric	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4337	Mtce - Building Services	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4338	Mtce - Internal Decoration	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4339	Mtce - External Decoration	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4341	Non Domestic Rates	£720	£74	£74	£74	£74	£74	£74	£74	£74	£74	£74	£0	£0	£740	£740	£740

4343	Electricity	£6,500	£1,000	£0	£0	£1,000	£0	£0	£2,000	£0	£0	£2,500	£0	£0	£6,500	£6,500	£6,500
4345	Water	£1,200	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£1,500	£1,200	£1,200
	Total Expenditure	£17,220	£1,399	£399	£399	£1,399	£399	£399	£2,999	£399	£399	£2,899	£475	£3,750	£15,315	£15,060	£14,640
	Total Net Expenditure over Income	£11,252	-£333	£399	£399	-£333	£399	£399	£1,267	£399	£399	£1,167	£475	£3,750	£8,387	£8,460	£8,040

CC250 Priors Park Clubhouse

Income

1158	Annual Hire - Rooms	£708	£109	£109	£0	£0	£0	£109	£109	£109	£109	£109	£109	£109	£981	£930	£930
1161	Annual Hire - Storage	£312	£48	£48	£0	£0	£0	£48	£48	£48	£48	£48	£48	£48	£432	£410	£410
1220	Hire Fees - Rooms	£15,000	£1,470	£1,470	£1,470	£1,470	£1,470	£1,470	£1,470	£1,470	£1,470	£1,470	£1,470	£1,470	£17,640	£16,800	£16,800
1223	Hire Fees - Storage	£180	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£204	£192	£192
	Total Income	£16,200	£1,644	£1,644	£1,487	£1,487	£1,487	£1,644	£1,644	£1,644	£1,644	£1,644	£1,644	£1,644	£19,257	£18,332	£18,332

Expenditure

4096	Prof Fees - Halls Assessments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£450	£0
4020	Telephone Rental & Calls	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4102	Prof Fees - P A Testing	£75	£0	£0	£0	£0	£0	£0	£75	£0	£0	£0	£0	£0	£75	£75	£75
4106	Prof Fees - Hardwire Inspections	£0	£0	£0	£0	£0	£0	£0	£630	£0	£0	£0	£0	£0	£630	£0	£0
4109	Prof Fees - Safety Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0	£150	£150	£150
4142	Performing Rights - Music Fees	£500	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£0	£250	£500	£500
4158	Premises Licence	£21	£0	£0	£0	£0	£0	£0	£21	£0	£0	£0	£0	£0	£21	£21	£21
4275	Contractor - Trade Waste	£1,200	£600	£0	£0	£0	£0	£0	£600	£0	£0	£0	£0	£0	£1,200	£1,200	£1,200
4277	Contractor - Water Monitoring	£1,000	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200
4281	Contractor - Window Cleaning	£590	£100	£0	£100	£0	£100	£0	£100	£0	£100	£0	£100	£0	£600	£600	£600
4282	Contractor - Cleaning	£0	£350	£350	£350	£350	£350	£350	£350	£350	£350	£350	£350	£350	£4,200	£4,800	£4,800
4285	Contractor - Hygiene Waste	£1,040	£0	£0	£0	£0	£0	£0	£0	£1,140	£0	£0	£0	£0	£1,140	£1,040	£1,040
4307	Materials - Defib Equipment	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300	£500	£300	£500
4320	Mtce - H & S Conformances	£300	£0	£0	£0	£0	£0	£0	£125	£0	£0	£0	£0	£125	£250	£250	£250
4332	Mtce - Alarm & CCTV Systems	£700	£83	£83	£83	£83	£83	£83	£83	£83	£84	£84	£84	£84	£1,000	£1,000	£1,000
4336	Mtce - Building Fabric	£2,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4337	Mtce - Building Services	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4338	Mtce - Internal Decoration	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4339	Mtce - External Decoration	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4341	Non Domestic Rates	£2,495	£254	£254	£254	£254	£254	£255	£255	£255	£255	£255	£0	£0	£2,545	£2,545	£2,545
4343	Electricity	£2,100	£500	£0	£0	£750	£0	£0	£1,500	£0	£0	£1,750	£0	£0	£4,500	£4,500	£4,500
4344	Gas	£2,100	£250	£125	£25	£25	£25	£100	£100	£350	£550	£550	£450	£450	£3,000	£2,800	£2,800
4345	Water	£1,000	£0	£0	£175	£25	£0	£0	£100	£0	£150	£0	£0	£50	£500	£500	£500
	Total Expenditure	£20,121	£2,237	£912	£1,087	£1,587	£912	£888	£4,268	£2,299	£1,439	£3,239	£1,234	£4,459	£24,561	£25,131	£24,481
	Total Net Expenditure over Income	£3,921	£593	-£732	-£400	£100	-£575	-£756	£2,624	£655	-£205	£1,595	-£410	£2,815	£5,304	£6,799	£6,149

CC260 The Jubilee Hall

Income

1087	Income - PAT Recharge	£100	£0	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£100	£100	£100
1153	Annual Hire - Diamond Suite	£3,300	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£4,800	£3,557	£3,557
1220	Hire Fees - Rooms	£36,000	£2,800	£2,800	£2,800	£2,800	£2,800	£2,800	£2,800	£2,800	£2,800	£2,800	£2,800	£2,800	£33,600	£32,000	£32,000
1223	Hire Fees - Storage	£200	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1225	Hire Fees - Kitchen	£2,000	£175	£175	£175	£175	£175	£175	£175	£175	£175	£175	£175	£175	£2,100	£2,000	£2,000
	Total Income	£41,600	£3,375	£3,375	£3,375	£3,375	£3,375	£3,375	£3,475	£3,375	£3,375	£3,375	£3,375	£3,375	£40,600	£37,657	£37,657

Expenditure

4096	Prof Fees - Halls Assessments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£550	£0
4102	Prof Fees - P A Testing	£360	£0	£0	£0	£0	£0	£0	£360	£0	£0	£0	£0	£0	£360	£360	£360
4106	Prof Fees - Hardwire Inspections	£200	£0	£0	£0	£0	£0	£0	£650	£0	£0	£0	£0	£0	£650	£0	£0
4109	Prof Fees - Safety Inspections	£185	£0	£0	£0	£200	£0	£0	£0	£0	£0	£0	£0	£0	£200	£200	£200
4142	Performing Rights - Music Fees	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4158	Premises Licence	£21	£0	£0	£0	£0	£0	£0	£21	£0	£0	£0	£0	£0	£21	£21	£21
4275	Contractor - Trade Waste	£2,500	£1,200	£35	£35	£35	£35	£1,200	£35	£35	£35	£35	£35	£35	£2,750	£2,750	£2,750
4277	Contractor - Water Monitoring	£1,000	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200
4281	Contractor - Window Cleaning	£791	£120	£0	£120	£0	£120	£0	£120	£0	£120	£0	£120	£0	£720	£720	£720
4282	Contractor - Deep Clean	£950	£0	£0	£0	£0	£0	£0	£0	£0	£750	£0	£0	£0	£750	£750	£750
4285	Contractor - Hygiene Waste	£1,800	£0	£0	£0	£0	£0	£0	£1,972	£0	£0	£0	£0	£0	£1,972	£1,800	£1,800
4307	Materials - Defib Equipment	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300	£500	£300	£500
4320	Mtce - H & S Conformances	£500	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500	£500	£500
4332	Mtce - Alarm & CCTV Systems	£800	£66	£66	£66	£66	£66	£66	£66	£66	£68	£68	£68	£68	£800	£800	£800

4336	Mtce - Building Fabric	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£1,000	£1,000
4337	Mtce - Building Services	£3,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£3,000	£3,000
4338	Mtce - Internal Decoration	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4339	Mtce - External Decoration	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£1,000	£1,000
4341	Non Domestic Rates	£6,500	£668	£668	£668	£668	£668	£668	£668	£668	£668	£0	£0	£6,680	£6,680	£6,680	£6,680
4343	Electricity	£6,000	£0	£0	£2,000	£0	£0	£1,500	£0	£0	£1,000	£0	£2,000	£0	£6,500	£6,500	£6,500
4344	Gas	£7,250	£1,000	£1,000	£600	£150	£100	£100	£400	£600	£850	£1,500	£1,500	£1,100	£8,900	£8,900	£8,900
4345	Water	£800	£230	£0	£0	£230	£0	£0	£230	£0	£0	£230	£0	£0	£920	£920	£920
	Total Expenditure	£38,657	£3,384	£1,869	£3,589	£1,449	£1,089	£3,634	£2,879	£3,462	£3,591	£2,601	£3,823	£5,353	£36,723	£39,651	£38,901
	Total Net Expenditure over Income	-£2,943	£9	-£1,506	£214	-£1,926	-£2,286	£259	-£596	£87	£216	-£774	£448	£1,978	-£3,877	£1,994	£1,244

CC261 Jubilee Hall Car Park & Grounds

Income																	
1088	Income - Electric Charge M/C's	£1,000	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
1089	Income - Car Parking M/C's	£2,500	£115	£115	£115	£115	£115	£115	£115	£115	£115	£115	£115	£115	£1,380	£1,380	£1,380
1152	Annual Hire - Season Tickets	£1,000	£0	£0	£406	£0	£0	£0	£0	£0	£0	£366	£0	£366	£1,138	£1,138	£1,138
1211	Hire Fees - Grounds	£42	£0	£0	£42	£0	£0	£0	£0	£0	£0	£0	£0	£0	£42	£42	£42
	Total Income	£4,542	£365	£115	£563	£365	£115	£115	£365	£115	£115	£731	£115	£481	£3,560	£3,560	£3,560

Expenditure																	
4150	Ticket M/C Card Charges	£2,500	£185	£185	£185	£185	£185	£185	£185	£185	£185	£185	£185	£185	£2,220	£2,220	£2,220
4270	Contractor - Aboricultural	£400	£0	£0	£0	£0	£0	£0	£350	£0	£0	£0	£0	£0	£350	£400	£400
4281	Contractor - Window Cleaning	£250	£40	£0	£40	£0	£40	£0	£40	£0	£40	£0	£40	£0	£240	£240	£240
4286	Contractor - Car Park Tickets	£350	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£150	£300	£300	£300
4287	Contractor - E'tric Charge Mac	£500	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£0	£150	£150	£150
4314	Materials - Parking Permits	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4325	Mtce - Car Park Ticket M/C's	£1,200	£0	£0	£197	£0	£0	£197	£0	£0	£197	£0	£0	£197	£788	£788	£788
4329	Mtce - Fencing	£750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
4341	Non Domestic Rates	£8,000	£827	£825	£825	£825	£825	£825	£825	£825	£825	£825	£0	£0	£8,252	£8,252	£8,252
4343	Electricity	£800	£35	£30	£65	£95	£85	£52	£65	£105	£55	£55	£35	£35	£712	£712	£712
	Total Expenditure	£14,900	£1,087	£1,040	£1,312	£1,105	£1,135	£1,259	£1,765	£1,115	£1,302	£1,065	£260	£817	£13,262	£13,312	£13,312
	Total Net Expenditure over Income	£10,358	£722	£925	£749	£740	£1,020	£1,144	£1,400	£1,000	£1,187	£334	£145	£336	£9,702	£9,752	£9,752

CC270 Well House

Income																	
1126	Contract Hire - Well House	£10,100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	£10,100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

Expenditure																	
4096	Prof Fees - Building Assessment	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4102	Prof Fees - P A Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4106	Prof Fees - Hardwire Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4109	Prof Fees - Safety Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4320	Mtce - H & S Conformances	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	£1,100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Net Expenditure over Income	-£9,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

CC275 New Community Asset

Income																	
1131	Contract Hire - Kitchen	£0	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	£600	£600
1132	Contract Hire - Rooms	£0	£500	£500	£500	£500	£500	£500	£500	£500	£500	£500	£500	£500	£6,000	£6,000	£6,000
1133	Contract Hire - Storage	£0	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£300	£300	£300
	Total Income	£0	£575	£575	£575	£575	£575	£575	£575	£575	£575	£575	£575	£575	£6,900	£6,900	£6,900

Expenditure																	
4096	Prof Fees - Halls Assessments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£220	£0
4102	Prof Fees - P A Testing	£0	£0	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£100	£100	£100
4106	Prof Fees - Hardwire Inspections	£0	£0	£0	£0	£0	£0	£0	£375	£0	£0	£0	£0	£0	£375	£0	£0
4109	Prof Fees - Safety Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0	£150	£150	£150
4277	Contractor - Water Monitoring	£0	£103	£63	£103	£63	£103	£63	£104	£63	£104	£63	£104	£64	£1,000	£1,000	£1,000

4359	Hard Standing Surround (PP)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4360	Pitch Railings (PP)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4364	Southern Footpath Cycleway	£105,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4365	Replace Tractors	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4368	Replace Topper / Mower	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4369	Cooker (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4370	Cooker Hood (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4371	Electric Shutter Door (ES)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4372	Pillar Drill (ES)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4378	2 x Badminton Nets & Posts	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4381	Replace Pick Up Truck	£17,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4382	Replace Windows (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4384	Water Bowser (ES)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4385	12 Tables & Trolley (PPCHSE)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4386	Floor Polisher (JH)	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4387	Floor Scrubber - Ride on (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4388	CCTV Hoe Road	£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4390	Replace Skate Park	£195,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4391	Perimeter Track	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4393	Solar Panels on JH Roof	£60,000	£99,750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£99,750	£55,000	£0	£0
4394	Upgrade CCTV (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4395	Upgrade Car Park & Track (HR)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4396	Extend ES Building	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4398	Resurface Play Areas	£10,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	£2,000	£2,000
4399	Window Blinds (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4410	Replace Play Area Equip	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	£4,000	£4,000
4411	Upgrade CCTV (PP)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4412	Resurface Car Parks	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,500	£2,500	£2,500	£2,500	£2,500
4414	Building Replace / Refurb	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,000	£5,000	£136,750	£136,750	£136,750
4415	Resurface Tennis Courts	£0	£6,000	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£8,000	£2,000	£2,000	£2,000
4417	Upgrade Intruder Alarm (JH)	£0	£0	£0	£0	£0	£0	£2,500	£0	£0	£0	£0	£2,500	£0	£0	£0
4418	Cordless Air Gun (ES)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4422	Replace Paving Stones (JH)	£0	£0	£0	£0	£0	£0	£2,500	£0	£0	£0	£0	£2,500	£0	£0	£0
4423	EV Chargers	£0	£0	£0	£0	£11,000	£0	£0	£0	£0	£0	£0	£11,000	£0	£0	£0
4426	Multi-tool, Battery & Charger	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4432	Montague rd Play Areas	£135,557	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4450	Extend Parking PP	£57,849	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4480	Sports Size MUGA (HR)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4481	Natural Wood Play Area	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4482	Water Based Play Area	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4483	5 Folding Tables (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4484	Stackable Chairs (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4485	Replace Clubhouse PP	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4487	Building Maintenance	£11,000	£0	£0	£0	£0	£0	£18,500	£0	£0	£0	£6,000	£24,500	£6,000	£6,000	£6,000
4500	Albany Road Play Park	£59,401	£78,198	£0	£0	£0	£0	£0	£0	£0	£0	£0	£78,198	£0	£0	£0
4501	Resurface Gold Room Floor (JH)	£4,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4502	Replace Goals (PP)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Capital Expenditure	£662,057	£183,948	£0	£11,000	£0	£0	£26,000	£0	£0	£0	£21,500	£242,448	£210,750	£155,750	£155,750
	Total Net Capital Expenditure over Income	£567,057	£183,948	-£58,797	£0	£11,000	£0	£26,000	£0	£0	£0	£21,500	£183,651	£210,750	£155,750	£155,750

Total Committee

Total Income	£90,352	£9,091	£6,667	£6,786	£7,976	£5,552	£7,883	£9,191	£6,817	£6,668	£9,457	£6,667	£7,033	£89,788	£85,120	£85,120
Total Expenditure	£157,078	£13,803	£6,970	£16,109	£13,447	£10,447	£8,182	£41,304	£12,027	£9,884	£16,041	£8,921	£25,956	£183,091	£190,239	£188,899
Total Net Revenue Expenditure	£66,726	£4,712	£303	£9,323	£5,471	£4,895	£299	£32,113	£5,210	£3,216	£6,584	£2,254	£18,923	£93,303	£105,119	£103,779
Total Capital Income	£95,000	£0	£58,797	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£58,797	£0	£0
Total Capital Expenditure	£662,057	£183,948	£0	£0	£11,000	£0	£0	£26,000	£0	£0	£0	£0	£21,500	£242,448	£210,750	£155,750
Total Net Capital Expenditure	£567,057	£183,948	-£58,797	£0	£11,000	£0	£0	£26,000	£0	£0	£0	£0	£21,500	-£297	£210,750	£155,750
Total Net Committee Expenditure	£633,783	£188,660	-£58,494	£9,323	£16,471	£4,895	£299	£58,113	£5,210	£3,216	£6,584	£2,254	£40,423	£276,954	£315,869	£259,529
Total Net Committee Expenditure (Check)	£633,883	£188,660	-£58,494	£9,323	£16,471	£4,895	£299	£58,113	£5,210	£3,216	£6,584	£2,254	£40,423	£276,954	£315,869	£259,529
Less EMR Movements	£552,307	£263,448	-£58,797	£0	£11,000	£0	£0	£18,500	£0	£0	£0	£0	£0	£234,151	£0	£0
Total Committee Revenue Expenditure	£81,476	-£74,788	£303	£9,323	£5,471	£4,895	£299	£39,613	£5,210	£3,216	£6,584	£2,254	£40,423	£42,803	£315,869	£259,529