<u>Halls ar</u>	nd Grounds Committee																
		2023-24 Actual Budget	1	2	3	4	5	6	7	8	9	10	11	12	2024-25 Original Budget	2025-26 Original Estimate	2026-27 Original Estimate
Code	<u>Description</u>	Total Year	April	May	June	July	August	September	October	November	December	January	February	March	Total Year	Total Year	Total Year
CC200	General Grounds																
Income																	
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expend																	
4101	Prof Fees - Tree Surveys	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4157	Road Tax & Insurance	£3,500	£323	£323	£0	£2,200	£4,145	£0	£0	£0	£0	£0	£0	£293	£7,284	£7,284	£7,284
4290 4303	Contractor - Hedge Cutting Fuel Charges - Tractors&Mowers	£2,250 £4,800	£0 £400	£0 £400	£0 £400	£0 £400	£0 £400	£0 £400	£4,000 £400	£0 £400	£0 £400	£0 £400	£0 £400	£0 £400	£4,000 £4,800	£4,500 £4,800	£4,500 £4,800
4304	Fuel Charges - P C Vehicles	£4,800	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£4,800	£4,800	£4,800
4305	Op Costs - Tractors&Mowers	£2,200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400	£2,400	£2,400
4306	Op Costs - P C Vehicles	£6,350	£500	£500	£500	£500	£500	£500	£500	£500	£500	£500	£500	£500	£6,000	£6,000	£6,000
4309	Materials - Cleaning	£150	£30	£0	£0	£30	£0	£0	£30	£0	£0	£30	£0	£0	£120	£120	£120
4310	Materials - Tools / Minor Items	£2,000	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
4311	Materials - Locks & Keys	£100	£0	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£50	£100	£100	£100
4312	Materials - Ground Maintenance	£360	£625	£0	£0	£625	£0	£0	£625	£0	£0	£625	£0	£0	£2,500	£2,500	£2,500
	Total Expenditure	£26,510	£2,728	£1,823	£1,500	£4,605	£5,645	£1,500	£6,455	£1,500	£1,500	£2,405	£1,500	£1,843	£33,004	£33,504	£33,504
	Total Net Expenditure over Income	£26,510	£2,728	£1,823	£1,500	£4,605	£5,645	£1,500	£6,455	£1,500	£1,500	£2,405	£1,500	£1,843	£33,004	£33,504	£33,504
CC210	Hoe Road Grounds																
Income																	
1103	Land Lease - Guides Building	£1	£0	£0	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£1	£1	£1
1115	Land Lease - Scouts Building	£2	£0	£0	£0	£0	£0	£1	£0	£0	£1	£0	£0	£0	£2	£2	£2
1127	Contract Hire - Tennis Courts	£1,540	£442	£0	£0	£442	£0	£0	£442	£0	£0	£442	£0	£0	£1,768	£1,768	£1,768
1211	Hire Fees - Grounds	£900	£0	£0	£786	£0	£0	£0	£0	£149	£0	£0	£0	£0	£935	£935	£935
1212	Hire Fees - Football Pitches	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	£2,443	£442	£0	£786	£442	£0	£1	£442	£150	£1	£442	£0	£0	£2,706	£2,706	£2,706
Expend	liture																
4101	Prof Fees - Tree Surveys	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4270	Contractor - Aboricultural	£400	£0	£0	£0	£0	£0	£0	£850	£0	£0	£0	£0	£0	£850	£1,000	£1,000
4280	Contractor - Ground Works	£0	£0	£0	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300	£300	£300
4326	Mtce - Tennis Courts	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000
	Total Expenditure	£500	£0	£0	£300	£0	£0	£0	£850	£0	£0	£0	£0	£0	£1,150	£3,300	£3,300
	Total Net Expenditure over Income	-£1,943	-£442	£0	-£486	-£442	£0	-£1	£408	-£150	-£1	-£442	£0	£0	-£1,556	£594	£594
CC220	Priory Park Grounds																
Income																	
1106	Land Lease - Bowls Facility	£74	£0	£0	£0	£0	£0	£85	£0	£0	£0	£0	£0	£0	£85	£81	£81
1151	Annual Hire - Football Pitches	£7,452	£794	£794	£0	£0	£0	£794	£794	£794	£794	£794	£794	£794	£7,146	£6,804	£6,804
1212	Hire Fees - Football Pitches	£1,000	£164	£164	£0	£0	£0	£164	£164	£164	£164	£164	£164	£164	£1,476	£1,404	£1,404
	Total Income	£8,526	£958	£958	£0	£0	£0	£1,043	£958	£958	£958	£958	£958	£958	£8,707	£8,289	£8,289
Expend	liture																
4270	Contractor - Aboricultural	£800	£0	£0	£0	£0	£0	£0	£3,500	£0	£0	£0	£0	£0	£3,500	£4,000	£4,000
4280	Contractor - Ground Works	£7,100	£0	£0	£6,800	£0	£0	£0	£1,300	£0	£0	£0	£0	£400	£8,500	£8,500	£8,500
4295	Contractor - Ditch Clearance	£1,125	£0	£400	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£400	£400	£400
4329	Mtce - Fencing	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£100	£100	£100	£100
	Total Expenditure	£9,125	£0	£400	£6,800	£0	£0	£0	£4,800	£0	£0	£0	£0	£500	£12,500	£13,000	£13,000
	Total Net Expenditure over Income	£599	-£958	-£558	£6,800	£0	£0	-£1,043	£3,842	-£958	-£958	-£958	-£958	-£458	£3,793	£4,711	£4,711

CC225 Grounds - Albany Road (Cricket)

Income 1105	Land Lease - Cricket Ground Total Income	£972 £972	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£1,129 £1,129	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£1,129 £1,129	£1,075 £1,075	£1,075 £1,075
Expendit	<u>ure</u>																
4270	Contractor - Aboricultural	£50	£0	£0	£0	£0	£0	£0	£750	£0	£0	£0	£0	£0	£750	£800	£800
4329	Mtce - Fencing Total Expenditure	£50 £100	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£750</b>	£0 £0	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£50 <b>£0</b>	£50 £800	£50 £850	£50 £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  Total Income	£1 £1	£0 <b>£0</b>	£0 <b>£0</b>	£0 £0	£0	£0 <b>£0</b>	£1 <b>£1</b>	£0 £0	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£1 £1	£1 £1	£1 £1
Expendit	ure																
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 Total Income	£0 £0	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 <b>£0</b>	£0 £0	£0 £0	£0 £0
xpendit	ure																
107	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
109 110	Prof Fees - Safety Inspections	£0 £750	£0	£0	£0	£0	£0	£0	£0 £0	£0	£0	£0	£0	£0	£0	£0	£1,500
110 170	Prof Fees - Fire Risk Assmnt Advertising - Halls	£750 £250	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £500	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £500	£800 £500	£0 £500
309	Materials - Cleaning	£1,000	£200	£0	£200	£0	£200	£0	£200	£0	£200	£0	£200	£0	£1,200	£1,200	£1,200
310	Materials - Tools / Minor Items	£350	£0	£0	£0	£0	£0	£0	£75	£0	£0	£0	£0	£75	£150	£150	£150
311	Materials - Locks and Keys	£400 £650	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£150 £150	£0 £0	£0 £0	£0 £0	£0 £0	£150 £150	£300 £300	£300 £300	£300 £300
313 316	Materials - Signage Materials - Kitchen Supplies	£100	£0	£0	£0	£0	£0	£0	£150 £50	£0	£0	£0	£0 £0	£150 £50	£300 £100	£300 £100	£300 £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																
1131	Contract Hire - Kitchen	£428	£124	£0	£0	£124	£0	£0	£124	£0	£0	£124	£0	£0	£496	£472	£472
132	Contract Hire - Ritcheri	£5,452	£1,582	£0	£0	£1,582	£0	£0	£1,582	£0	£0	£1,582	£0	£0	£6,328	£6,028	£6,028
133	Contract Hire - Storage	£88	£26	£0	£0	£26	£0	£0	£26	£0	£0	£26	£0	£0	£104	£100	£100
1220	Hire Fees - Rooms Total Income	£0 £5,968	£0 <b>£1,732</b>	£0 <b>£0</b>	£0	£0 <b>£1,732</b>	£0	£0 <b>£0</b>	£0 <b>£1,732</b>	£0 £0	£0	£0 <b>£1,732</b>	£0	£0 £0	£0 £6,928	£0 £6,600	£0 £6,600
xpendit	ur <u>e</u>																
1096	Prof Fees - Halls Assessments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£220	£0
102 106	Prof Fees - P A Testing Prof Fees - Hardwire Inspections	£100 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£100 £375	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£100 £375	£100 £0	£100 £0
100	Prof Fees - Safety Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0	£150	£150	£150
277	Contractor - Water Monitoring	£1,000	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	£1,200	£1,200
307	Materials - Defib equipment	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300	£300	£500	£300
320 332	Mtce - H & S Conformances Mtce - Alarm & CCTV Systems	£250 £950	£0 £100	£0 £100	£0 £100	£0 £100	£0 £100	£0 £100	£125 £100	£0 £100	£0 £100	£0 £100	£0 £100	£125 £100	£250 £1,200	£250 £1,200	£250 £1,200
336	Mtce - Building Fabric	£2,000	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£500	£1,200 £500	£500	£1,200 £500
337	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 £0	£1,000	£1,000	£1,000	£1,000
4339 4341	Mtce - External Decoration Non Domestic Rates	£1,000 £720	£0 £74	£0 £74	£0 £74	£0 £74	£0 £74	£0 £74	£0 £74	£0 £74	£0 £74	£0 £74	£0 £0	£500 £0	£500 £740	£500 £740	£500 £740
		~. 10	~	~	~	~	~	~	~	~ .	~	~	~~	~~	~	~	~

4343 4345	Electricity Water Total Expenditure Total Net Expenditure over Income	£6,500 £1,200 £17,220 £11,252	£1,000 £125 £1,399	£0 £125 £399	£0 £125 £399	£1,000 £125 £1,399	£0 £125 <b>£399</b>	£0 £125 £399	£2,000 £125 £2,999	£0 £125 £399	£0 £125 £399	£2,500 £125 £2,899	£0 £125 <b>£475</b>	£0 £125 £3,750	£6,500 £1,500 £15,315	£6,500 £1,200 £15,060	£6,500 £1,200 £14,640 £8,040
	rotal Net Experiulture over income	211,232	-£333	2399	2399	-2333	2399	2399	£1,207	2399	2399	£1,107	24/5	23,750	20,307	20,400	20,040
CC250	Priory 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 1223	Hire Fees - Rooms Hire Fees - Storage	£15,000 £180	£1,470 £17	£1,470 £17	£1,470 £17	£1,470 £17	£1,470 £17	£1,470 £17	£1,470 £17	£1,470 £17	£1,470 £17	£1,470 £17	£1,470 £17	£1,470 £17	£17,640 £204	£16,800 £192	£16,800 £192
1220	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
Expendi	iture																
4096	Prof Fees - Halls Assessments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£450	£0
4020 4102	Telephone Rental & Calls Prof Fees - P A Testing	£0 £75	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £75	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £75	£0 £75	£0 £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 4158	Performing Rights - Music Fees Premises Licence	£500 £21	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£250 £0	£0 £21	£0 £0	£0 £0	£0 £0	£0 £0	£250 £21	£500 £21	£500 £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 £0	£100	£0	£100	£0	£100	£0	£100	£0	£100	0£	£100	£0	£600	£600	£600
4282 4285	Contractor - Cleaning Contractor - Hygiene Waste	£1,040	£350 £0	£350 £0	£350 £0	£350 £0	£350 £0	£350 £0	£350 £0	£350 £1,140	£350 £0	£350 £0	£350 £0	£350 £0	£4,200 £1,140	£4,800 £1,040	£4,800 £1,040
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	£300	£0	£0	£0	£0	£0	£0	£125	£0	£0	£0	£0	£125	£250	£250	£250
4332 4336	Mtce - Alarm & CCTV Systems  Mtce - Building Fabric	£700 £2,500	£83 £0	£83 £0	£83 £0	£83 £0	£83 £0	£83 £0	£83 £0	£83 £0	£84 £0	£84 £0	£84 £0	£84 £500	£1,000 £500	£1,000 £500	£1,000 £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 4341	Mtce - External Decoration Non Domestic Rates	£2,000 £2,495	£0 £254	£0 £254	£0 £254	£0 £254	£0 £254	£0 £255	£0 £255	£0 £255	£0 £255	£0 £255	£0 £0	£500 £0	£500 £2,545	£500 £2,545	£500 £2,545
4343	Electricity	£2,100	£500	£254	£254	£750	£254	£255	£1,500	£255	£255	£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	03	£100	£0	£0	£150	£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 1220	Annual Hire - Diamond Suite Hire Fees - Rooms	£3,300 £36,000	£400 £2,800	£400 £2,800	£400 £2,800	£400 £2,800	£400 £2,800	£400 £2,800	£400 £2,800	£400 £2,800	£400 £2,800	£400 £2,800	£400 £2,800	£400 £2,800	£4,800 £33,600	£3,557 £32,000	£3,557 £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
Expend																	
4096 4102	Prof Fees - Halls Assessments Prof Fees - P A Testing	£0 £360	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £360	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £360	£550 £360	£0 £360
4102	Prof Fees - Hardwire Inspections	£200	£0	£0	£0	£0	£0	£0	£650	£0	£0	£0	£0	£0	£650	£360	£300 £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 4275	Premises Licence Contractor - Trade Waste	£21 £2,500	£0 £1,200	£0 £35	£0 £35	£0 £35	£0 £35	£0 £1,200	£0 £35	£21 £35	£0 £35	£0 £35	£0 £35	£0 £35	£21 £2,750	£21 £2,750	£21 £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 4285	Contractor - Deep Clean Contractor - Hygeine Waste	£950 £1,800	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £1,972	£750 £0	£0 £0	£0 £0	£0 £0	£750 £1,972	£750 £1,800	£750 £1,800
4307	Materials - Defib Equipment	£1,800 £500	£0	£0	£0	£0	£0	£0	£0	£1,972 £0	£0	£0	£0	£300	£1,972 £300	£1,800 £500	£1,800 £300
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 4337 4338 4339 4341 4343 4344 4345	Mice - Building Fabric Mice - Building Services Mice - Internal Decoration Mice - External Decoration Non Domestic Rates Electricity Gas Water Total Expenditure  Total Net Expenditure over Income	£2,000 £3,000 £2,000 £1,000 £6,500 £6,000 £7,250 £800 £38,657	£0 £0 £0 £0 £668 £0 £1,000 £230 £3,384	£0 £0 £0 £0 £668 £0 £1,000 £1,869	£0 £0 £0 £0 £668 £2,000 £600 £3,589	£0 £0 £0 £668 £0 £150 £230 £1,449	£0 £0 £0 £0 £668 £0 £100 £1,089	£0 £0 £0 £0 £668 £1,500 £100 £3,634	£0 £0 £0 £668 £0 £400 £230 £2,879	£0 £0 £0 £0 £668 £0 £600 £3,462	£0 £0 £0 £0 £668 £1,000 £850 £0 £3,591	£0 £0 £0 £668 £0 £1,500 £230 £2,601	£0 £0 £0 £0 £0 £2,000 £1,500 £3,823	£500 £1,000 £1,000 £500 £0 £0 £1,100 £0 £5,353	£500 £1,000 £1,000 £500 £6,680 £6,500 £8,900 £920 £36,723	£1,000 £3,000 £1,000 £1,000 £6,680 £6,500 £8,900 £920 £39,651 £1,994	£1,000 £3,000 £1,000 £1,000 £6,680 £6,500 £8,900 £920 £38,901
CC261	Jubilee Hall Car Park & Grounds																
1088 1089 1152 1211	Income - Electric Charge M/C's Income - Car Parking M/C's Annual Hire - Season Tickets Hire Fees - Grounds Total Income	£1,000 £2,500 £1,000 £42 £4,542	£250 £115 £0 £0 £365	£0 £115 £0 £0 £115	£0 £115 £406 £42 £563	£250 £115 £0 £0 £365	£0 £115 £0 £0 £115	£0 £115 £0 £0 £115	£250 £115 £0 £0 £365	£0 £115 £0 £0 £115	£0 £115 £0 £0 £115	£250 £115 £366 £0 £731	£0 £115 £0 £0 £115	£0 £115 £366 £0 £481	£1,000 £1,380 £1,138 £42 £3,560	£1,000 £1,380 £1,138 £42 £3,560	£1,000 £1,380 £1,138 £42 £3,560
Expendi 4150 4270 4281 4286 4287 4314 4325 4329 4341 4343	ture Ticket M/C Card Charges Contractor - Aboricultural Contractor - Window Cleaning Contractor - Car Park Tickets Contractor - E'tric Charge Mac Materials - Parking Permits Mtce - Car Park Ticket M/C's Mtce - Fencing Non Domestic Rates Electricity Total Expenditure	£2,500 £400 £250 £350 £500 £150 £1,200 £750 £8,000 £800 £14,900	£185 £0 £40 £0 £0 £0 £0 £0 £27 £35 £1,087	£185 £0 £0 £0 £0 £0 £0 £0 £825 £30 £1,040	£185 £0 £40 £0 £0 £0 £197 £0 £825 £65 £1,312	£185 £0 £0 £0 £0 £0 £0 £0 £0 £825 £95 £1,105	£185 £0 £40 £0 £0 £0 £0 £0 £825 £85 £1,135	£185 £0 £0 £0 £0 £0 £197 £0 £825 £52 £1,259	£185 £350 £40 £150 £150 £0 £0 £0 £825 £65 £1,765	£185 £0 £0 £0 £0 £0 £0 £0 £0 £825 £105 <b>£1,115</b>	£185 £0 £40 £0 £0 £0 £197 £0 £825 £55 £1,302	£185 £0 £0 £0 £0 £0 £0 £0 £0 £5 £55 £1,065	£185 £0 £40 £0 £0 £0 £0 £0 £0 £0 £0 £0	£185 £0 £0 £150 £0 £197 £250 £0 £35 £817	£2,220 £350 £240 £300 £150 £0 £788 £250 £8,252 £712 £13,262	£2,220 £400 £240 £300 £150 £0 £788 £250 £8,252 £712 £13,312	£2,220 £400 £240 £300 £150 £0 £788 £250 £8,252 £712 £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																
1126	Contract Hire - Well House Total Income	£10,100 £10,100	£0 £0	£0 £0	£0 £0	£0 <b>£0</b>	£0	£0 £0	£0 <b>£0</b>	£0 £0	£0 <b>£0</b>	£0 <b>£0</b>	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0
4096 4102 4106 4109 4320 4337	ture Prof Fees - Building Assessment Prof Fees - P A Testing Prof Fees - Hardwire Inspections Prof Fees - Safety Inspections Mtce - H & S Conformances Mtce - Building Services Total Expenditure	£0 £100 £0 £500 £500 £1,100	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0 £0	£0 £0 £0 £0 £0	£0 £0 £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
<u>CC275</u>	New Community Asset																
Income 1131 1132 1133	Contract Hire - Kitchen Contract Hire - Rooms Contract Hire - Storage Total Income	£0 £0 £0	£50 £500 £25 £575	£50 £500 £25 <b>£575</b>	£50 £500 £25 <b>£575</b>	£50 £500 £25 <b>£575</b>	£50 £500 £25 £575	£50 £500 £25 <b>£575</b>	£50 £500 £25 £575	£50 £500 £25 <b>£575</b>	£50 £500 £25 <b>£575</b>	£50 £500 £25 <b>£575</b>	£50 £500 £25 <b>£575</b>	£50 £500 £25 <b>£575</b>	£600 £6,000 £300 £6,900	£6,000 £300 £6,900	£600 £6,000 £300 £6,900
Expendi 4096 4102 4106 4109 4277	ture Prof Fees- Halls Assesments Prof Fees - P A Testing Prof Fees - Hardwire Inspections Prof Fees - Safety Inspections Contractor - Water Monitoring	£0 £0 £0 £0	£0 £0 £0 £0 £103	£0 £0 £0 £0 £0	£0 £0 £0 £0 £103	£0 £0 £0 £0 £0	£0 £0 £0 £0 £103	£0 £0 £0 £0 £63	£0 £100 £375 £0 £104	£0 £0 £0 £0 £63	£0 £0 £0 £0 £104	£0 £0 £0 £0 £0	£0 £0 £0 £150 £104	£0 £0 £0 £0 £64	£0 £100 £375 £150 £1,000	£220 £100 £0 £150 £1,000	£0 £100 £0 £150 £1,000

4320 4332 4336 4337 4338 4339 4341 4343 4344 4345	Mtce - H & S Conformances Mtce - Alarm & CCTV Systems Mtce - Building Fabric Mtce - Building Services Mtce - Internal Decoration Mtce - External Decoration Non Domestic Rates Electricity Gas Water Total Expenditure  Total Net Expenditure over Income	£0 £0 £0 £0 £0 £0 £0 £0 £0	£0 £100 £0 £0 £0 £70 £500 £250 £125 £1,148	£0 £100 £0 £0 £0 £0 £74 £0 £125 £125 £487	£0 £100 £0 £0 £0 £0 £74 £0 £25 £125 £427	£0 £100 £0 £0 £0 £74 £750 £25 £125 £1,137	£0 £100 £0 £0 £0 £0 £74 £0 £25 £125 £427	£0 £100 £0 £0 £0 £74 £0 £100 £125 £462	£125 £100 £0 £0 £0 £74 £1,500 £100 £125 £2,603	£0 £100 £0 £0 £0 £0 £74 £0 £350 £125 £712	£0 £100 £0 £0 £0 £0 £74 £0 £550 £125 £953	£0 £100 £0 £0 £0 £74 £1,750 £550 £125 £2,662 £2,087	£0 £100 £0 £0 £0 £0 £0 £0 £0 £125 £929 £354	£125 £100 £500 £1,000 £1,000 £500 £0 £0 £450 £125 £3,864 £3,289	£250 £1,200 £500 £1,000 £1,000 £500 £736 £4,500 £3,000 £1,500 £15,811 £8,911	£250 £1,200 £5000 £1,000 £1,000 £3,000 £3,000 £1,500 £15,656	£250 £1,200 £500 £1,000 £1,000 £500 £736 £4,500 £3,000 £1,500 £15,436
CC280	Groundsman Building																
Income	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expend 4102 4106 4274 4332 4336 4337 4343	Iture Prof Fees - P A Testing Prof Fees - Hardwire Inspections Contractor - Waste Skip Hire Mtce - Alarm & CCTV Systems Mtce - Building Fabric Mtce - Building Services Electricity Total Expenditure	£150 £0 £2,500 £300 £0 £0 £5,000 £7,950	£0 £0 £455 £40 £0 £0 £495	£0 £0 £40 £40 £0 £0 £40	£0 £0 £455 £40 £0 £0 £0 £495	£0 £0 £0 £40 £0 £0 £1,000 £1,040	£0 £0 £455 £40 £0 £0 £0 £495	£0 £0 £0 £40 £0 £0 £0	£150 £190 £455 £40 £0 £0 £835	£0 £0 £40 £0 £0 £0 £2,500 £2,540	£0 £0 £455 £45 £0 £0 £0	£0 £0 £0 £45 £0 £0 £0 £45	£0 £0 £455 £45 £0 £0 £0	£0 £0 £0 £45 £250 £500 £2,500 £3,295	£150 £190 £2,730 £500 £250 £500 £6,000 £10,320	£150 £0 £2,730 £500 £250 £500 £6,000 £10,130	£150 £0 £2,730 £500 £250 £500 £6,000 £10,130
	Total Net Expenditure over Income	£7,950	£495	£40	£495	£1,040	£495	£40	£835	£2,540	£500	£45	£500	£3,295	£10,320	£10,130	£10,130
CC290	Playgrounds & Leisure Areas																
Income	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expend 4109 4144 4270 4280 4313 4320 4327 4329	liture Prof Fees - Safety Inspections Lease Cost - Oak Rd Play Area Contractor - Aboricultural Contractor - Ground Works Materials - Signage Mtce - H & S Conformances	£750 £145 £3,000 £3,850 £500	£0 £0 £0 £0	£0 £0 £0 £0	£0 £0 £0 £0 £0	£0 £0 £0 £0	£0 £145 £0 £0	£0 £0 £0 £0	£850 £0 £3,500 £3,000 £150	£0 £0 £0 £0	£0 £0 £0 £0	£0 £0 £0 £0	£0 £0 £0 £0	£0 £0 £0 £0 £150	£850 £145 £3,500 £3,000	£850 £145 £3,500 £3,000 £300	£850 £145 £3,500 £3,000 £300
4328	Mice - Play & Leisure Equipmnt Mice - Fencing Total Expenditure  Total Net Expenditure over Income	£2,000 £4,750 £1,000 £15,995	£0 £1,125 £0 £1,125 £1,125	£0 £0 £0 £0	£0 £0 £0	£0 £1,125 £0 £1,125 £1,125	£0 £0 £0 £145	£0 £0 £0 £0	£1,000 £1,125 £500 £10,125 £10,125	£0 £0 £0 £0	£0 £0 £0 £0	£0 £1,125 £0 £1,125 £1,125	£0 £0 £0 £0	£1,000 £0 £500 £1,650	£300 £2,000 £4,500 £1,000 £15,295	£2,000 £4,500 £1,000 £15,295	£2,000 £4,500 £1,000 £15,295 £15,295
CC299	Mtce - Fencing Total Expenditure	£4,750 £1,000 £15,995	£1,125 £0 £1,125	£0 £0	£0 £0	£0 £1,125 £0 £1,125	£0 £0 £0 £145	£0 £0 £0	£1,000 £1,125 £500 £10,125	£0 £0 £0	£0 £0 £0	£1,125 £0 £1,125	£0 £0 £0	£1,000 £0 £500 £1,650	£2,000 £4,500 £1,000 £15,295	£2,000 £4,500 £1,000 £15,295	£4,500 £1,000 £15,295
	Mtce - Fencing Total Expenditure  Total Net Expenditure over Income  Capital Spend - Halls & Grounds	£4,750 £1,000 £15,995	£1,125 £0 £1,125	£0 £0	£0 £0	£0 £1,125 £0 £1,125	£0 £0 £0 £145	£0 £0 £0	£1,000 £1,125 £500 £10,125	£0 £0 £0	£0 £0 £0	£1,125 £0 £1,125	£0 £0 £0	£1,000 £0 £500 £1,650	£2,000 £4,500 £1,000 £15,295	£2,000 £4,500 £1,000 £15,295	£4,500 £1,000 £15,295

4359	Hard Standing Surround (PP)	£0	£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	£0
4364	Southern Footpath Cycleway	£105,000	£0	£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	£0
4368	Replace Topper / Mower	£0	£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	£0
4370	Cooker Hood (JH)	£0	£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	£0
4372	Pillar Drill (ES)	£0	£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	£0
4381	Replace Pick Up Truck	£17,000	£0	£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	£0
4384	Water Bowser (ES)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4385 4386	12 Tables & Trolley (PPCHSE) Floor Polisher (JH)	£0 £1,500	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0
4387	Floor Scrubber - Ride on (JH)	£1,500 £0	£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	£0
4390	Replace Skate Park	£195,000	£0	£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	£0
4393	Solar Panels on JH Roof	£60,000	£99,750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£99,750	£55,000	£0
4394	Upgrade CCTV (JH)	£0	£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	£0
4396	Extend ES Building	£0	£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	£0	£0	£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	£0
4410	Replace Play Area Equip	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£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	£0
4412	Resurface Car Parks	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,500	£2,500	£2,500	£2,500
4414	Building Replace / Refurb	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£5,000	£5,000	£136,750	£136,750
4415	Resurface Tennis Courts	£0	£6,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£8,000	£2,000	£2,000
4417	Upgrade Intruder Alarm (JH)	£0	£0	£0	£0	£0	£0	£0	£2,500	£0	£0	£0	£0	£0	£2,500	£0	£0
4418	Cordless Air Gun (ES)	£0	£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	£0	£2,500	£0	£0	£0	£0	£0	£2,500	£0	£0
4423	EV Chargers	£0	£0	£0	£0	£11,000	£0	£0	£0	£0	£0	£0	£0	£0	£11,000	£0	£0
4426	Multi-tool, Battery & Charger	£0	£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	£0
4450	Extend Parking PP	£57,849	£0	£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	£0
4481 4482	Natual Wood Play Area Water Based Play Area	£0 £0	£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	£0	£0
4484	Stackable Chairs (JH)	£0	£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	£0
4487	Building Maintenance	£11.000	£0	£0	£0	£0	£0	£0	£18.500	£0	£0	£0	£0	£6,000	£24.500	£6.000	£6,000
4500	Albany Road Play Park	£59,401	£78,198	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£78,198	£0	£0
4501	Resurface Gold Room Floor (JH)	£4,000	£0	£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	£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 over Income	£567,057	£183,948	-£58,797	£0	£11,000	£0	£0	£26,000	£0	£0	£0	£0	£21,500	£183,651	£210,750	£155,750
Total Co	ommittee_																
	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 Income  Total Capital Expenditure	£662,057	£183,948	£56,797 £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	£242,446 -£297	£210,750	£155,750
	Total Net Capital Experiulture	2307,037	2103,340	-230,737	ŁU	£11,000	£0	20	220,000	20	ŁU	20	LU	221,300	-2251	2210,730	2133,730
	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
		,			,	,	,					,	y== -			-,	
	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
	r																
	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