

## Budget Setting 2023/26

Halls and Grounds Committee

<u>Code</u>	<u>Description</u>	1 April	2 May	3 June	4 July	5 August	6 September	7 October	8 November	9 December	10 January	11 February	12 March	2023-4 Original Budget Total Year
<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
4276	Contractor - Dog Bins Svcing	£0	£0	£850	£0	£0	£850	£0	£0	£850	£0	£0	£850	£3,400
4290	Contractor - Hedge Cutting	£0	£0	£0	£0	£0	£0	£2,250	£0	£0	£0	£0	£0	£2,250
4308	Materials - Flower Beds	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4312	Materials - Ground Maintenance	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£1,500
4315	Materials - Dog Dispenser Bags	£50	£0	£50	£0	£50	£0	£50	£0	£50	£0	£50	£0	£300
	<b>Total Expenditure</b>	£175	£125	£1,025	£125	£175	£975	£2,425	£125	£1,025	£125	£175	£975	£7,450
	<b>Total Net Expenditure over Income</b>	£175	£125	£1,025	£125	£175	£975	£2,425	£125	£1,025	£125	£175	£975	£7,450
<b>CC210</b>	<b>Hoe Road Grounds</b>													
<b>Income</b>														
1103	Land Lease - Guides Building	£0	£0	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£1
1115	Land Lease - Scouts Building	£0	£0	£0	£0	£0	£1	£0	£0	£1	£0	£0	£0	£2
1127	Contract Hire - Tennis Courts	£385	£0	£0	£385	£0	£0	£385	£0	£0	£385	£0	£0	£1,540
1211	Hire Fees - Grounds	£0	£0	£750	£0	£0	£0	£0	£150	£0	£0	£0	£0	£900
1212	Hire Fees - Football Pitches	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	<b>Total Income</b>	£385	£0	£750	£385	£0	£1	£385	£151	£1	£385	£0	£0	£2,443
<b>Expenditure</b>														
4101	Prof Fees - Tree Surveys	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4270	Contractor - Aboricultural	£0	£0	£0	£0	£0	£0	£400	£0	£0	£0	£0	£0	£400
4313	Materials - Signage	£0	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£0	£50
4326	Mtce - Tennis Courts	£0	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£100
	<b>Total Expenditure</b>	£0	£0	£0	£0	£0	£0	£550	£0	£0	£0	£0	£0	£550
	<b>Total Net Expenditure over Income</b>	-£385	£0	-£750	-£385	£0	-£1	£165	-£151	-£1	-£385	£0	£0	-£1,893
<b>CC220</b>	<b>Priory Park Grounds</b>													
<b>Income</b>														
1106	Land Lease - Bowls Facility	£30	£0	£0	£0	£0	£74	£0	£0	£0	£0	£0	-£30	£74
1151	Annual Hire - Football Pitches	£828	£0	£0	£0	£828	£828	£828	£828	£828	£828	£828	£828	£7,452
1212	Hire Fees - Football Pitches	£0	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£0	£1,000
	<b>Total Income</b>	£858	£100	£100	£100	£928	£1,002	£928	£928	£928	£928	£928	£798	£8,526
<b>Expenditure</b>														
4101	Prof Fees - Tree Surveys	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4270	Contractor - Aboricultural	£0	£0	£0	£0	£0	£0	£800	£0	£0	£0	£0	£0	£800
4280	Contractor - Ground Works	£0	£0	£0	£0	£0	£0	£6,500	£0	£0	£0	£0	£0	£6,500
4291	Contractor - Knotweed 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	£1,125	£0	£0	£0	£0	£1,125
4311	Materials - Locks & Keys	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£50	£50
4313	Materials - Signage	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£50	£0	£50
4319	Materials - Lining Paint	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500
4329	Mtce - Fencing	£0	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£100
	<b>Total Expenditure</b>	£0	£0	£0	£0	£0	£0	£7,500	£1,125	£0	£0	£50	£550	£9,225
	<b>Total Net Expenditure over Income</b>	-£858	-£100	-£100	-£100	-£928	-£1,002	£6,572	£197	-£928	-£928	-£878	-£248	£699

**CC225 Grounds - Albany Road (Cricket)****Income**

1105	Land Lease - Cricket Ground	£405	£0	£0	£0	£0	£972	£0	£0	£0	£0	£0	£0	£0
	<b>Total Income</b>	<b>£405</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£972</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£972</b>

**Expenditure**

4101	Prof Fees - Tree Surveys	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4270	Contractor - Arboricultural	£0	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£0	£50
4280	Contractor - Ground Works	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4329	Mtce - Fencing	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£0	£0	£50
	<b>Total Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£50</b>	<b>£50</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£100</b>

	<b>Total Net Expenditure over Income</b>	<b>-£405</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£922</b>	<b>£50</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£405</b>	<b>-£872</b>
--	--	--------------	-----------	-----------	-----------	-----------	--------------	------------	-----------	-----------	-----------	-----------	-------------	--------------

**CC226 Grounds - Albany Road (Allotments)****Income**

1102	Land Lease - Allotments	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£0	£0	£1
	<b>Total Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1</b>

**Expenditure**

4101	Prof Fees - Tree Surveys	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4270	Contractor - Arboricultural	£0	£0	£0	£0	£0	£0	£400	£0	£0	£0	£0	£0	£400
	<b>Total Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£400</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£400</b>

	<b>Total Net Expenditure over Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£1</b>	<b>£400</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£399</b>
--	--	-----------	-----------	-----------	-----------	-----------	------------	-------------	-----------	-----------	-----------	-----------	-----------	-------------

**CC230 Halls - General****Income**

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 - Caretaking Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1253	Hire Fees - WHC Open/Closing	£0	£0	£0	£0	£0	£0	£0	£0	£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>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

**Expenditure**

4000	Basic Salaries	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4001	Overtime Payments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4002	Co Pension Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4003	Co Nat'l Ins'nce Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4008	Training Costs - Non Adm Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4009	Expenses - Non Adm Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4021	Mobile Telephone Hire & Calls	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4106	Prof Fees - Hardwire Insptions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4107	Prof Fees - Health & Safety	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000
4109	Prof Fees - Safety Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4110	Prof Fees - Fire Risk Assmnt	£0	£0	£0	£0	£0	£0	£0	£750	£0	£0	£0	£0	£750
4141	Safety, 1'st Aid & PPE	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4170	Advertising - Halls	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£0	£250
4309	Materials - Cleaning	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000
4310	Materials - Tools / Minor Items	£50	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£0	£100
4316	Materials - Kitchen Supplies	£50	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£0	£100
4350	Minor Assets	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250
	<b>Total Expenditure</b>	<b>£350</b>	<b>£0</b>	<b>£0</b>	<b>£250</b>	<b>£0</b>	<b>£0</b>	<b>£1,600</b>	<b>£750</b>	<b>£0</b>	<b>£250</b>	<b>£0</b>	<b>£250</b>	<b>£3,450</b>

	<b>Total Net Expenditure over Income</b>	<b>£350</b>	<b>£0</b>	<b>£0</b>	<b>£250</b>	<b>£0</b>	<b>£0</b>	<b>£1,600</b>	<b>£750</b>	<b>£0</b>	<b>£250</b>	<b>£0</b>	<b>£250</b>	<b>£3,450</b>
--	--	-------------	-----------	-----------	-------------	-----------	-----------	---------------	-------------	-----------	-------------	-----------	-------------	---------------

**CC240 Hoe Road Pavilion****Income**

1131	Contract Hire - Kitchen	£107	£0	£0	£107	£0	£0	£107	£0	£0	£107	£0	£0	£428
1132	Contract Hire - Rooms	£1,363	£0	£0	£1,363	£0	£0	£1,363	£0	£0	£1,363	£0	£0	£5,452
1133	Contract Hire - Storage	£22	£0	£0	£22	£0	£0	£22	£0	£0	£22	£0	£0	£88
1220	Hire Fees - Rooms	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	<b>Total Income</b>	<b>£1,492</b>	<b>£0</b>	<b>£0</b>	<b>£1,492</b>	<b>£0</b>	<b>£0</b>	<b>£1,492</b>	<b>£0</b>	<b>£0</b>	<b>£1,492</b>	<b>£0</b>	<b>£0</b>	<b>£5,968</b>

<b>Expenditure</b>														
4096	Prof Fees- Halls Assessments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4102	Prof Fees - P A Testing	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£100	
4106	Prof Fees - Hardwire Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4277	Contractor - Water Monitoring	£63	£103	£63	£103	£63	£103	£63	£103	£64	£104	£64	£1,000	
4307	Materials - Defib equipment	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	
4309	Materials - Cleaning	£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	£0	
4320	Mtce - H & S Conformances	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	
4332	Mtce - Alarm & CCTV Systems	£58	£58	£58	£58	£58	£58	£58	£58	£59	£59	£59	£700	
4336	Mtce - Building Fabric	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£1,000	£2,000	
4337	Mtce - Building Services	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£500	£1,000	
4338	Mtce - Internal Decoration	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£1,000	£2,000	
4339	Mtce - External Decoration	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£500	£1,000	
4341	Non Domestic Rates	£72	£72	£72	£72	£72	£72	£72	£72	£72	£72	£0	£720	
4343	Electricity	-£227	£0	£0	£2,000	£0	£0	£0	£2,500	£0	£0	£0	£2,227	£6,500
4345	Water	£1	£100	£100	£100	£100	£100	£100	£100	£100	£100	£199	£1,200	
4350	Minor Assets	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	
	<b>Total Expenditure</b>	<b>-£33</b>	<b>£333</b>	<b>£293</b>	<b>£2,333</b>	<b>£293</b>	<b>£3,333</b>	<b>£643</b>	<b>£2,833</b>	<b>£295</b>	<b>£335</b>	<b>£223</b>	<b>£6,339</b>	<b>£17,220</b>
	<b>Total Net Expenditure over Income</b>	<b>-£1,525</b>	<b>£333</b>	<b>£293</b>	<b>£841</b>	<b>£293</b>	<b>£3,333</b>	<b>-£849</b>	<b>£2,833</b>	<b>£295</b>	<b>-£1,157</b>	<b>£223</b>	<b>£6,339</b>	<b>£11,252</b>

**CC250 Priory Park Clubhouse**

<b>Income</b>														
1080	Income - PC Grounds Survey	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1101	Land Lease - Dental Facility	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1158	Annual Hire - Rooms	£118	£177	£0	£0	£177	£0	£0	£177	£0	£0	£177	-£118	£708
1161	Annual Hire - Storage	£52	£78	£0	£0	£78	£0	£0	£78	£0	£0	£78	-£52	£312
1220	Hire Fees - Rooms	£1,233	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,267	£15,000
1223	Hire Fees - Storage	£15	£15	£15	£15	£15	£15	£15	£15	£15	£15	£15	£15	£180
1252	Hire Fees - Caretaking Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	<b>Total Income</b>	<b>£1,418</b>	<b>£1,520</b>	<b>£1,265</b>	<b>£1,265</b>	<b>£1,520</b>	<b>£1,265</b>	<b>£1,265</b>	<b>£1,520</b>	<b>£1,265</b>	<b>£1,265</b>	<b>£1,520</b>	<b>£1,112</b>	<b>£16,200</b>

<b>Expenditure</b>														
4020	Telephone Rental & Calls	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4096	Prof Fees- Halls Assessments	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4100	Prof Fees - Legal	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4102	Prof Fees - P A Testing	£0	£0	£0	£0	£0	£0	£75	£0	£0	£0	£0	£0	£75
4103	Prof Fees - Legionella Risk As	£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
4108	Prof Fees - Planning Appl's	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4142	Performing Rights - Music Fees	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500
4158	Premises Licence	£0	£0	£0	£0	£0	£0	£0	£21	£0	£0	£0	£0	£21
4275	Contractor - Trade Waste	£600	£0	£0	£0	£0	£0	£600	£0	£0	£0	£0	£0	£1,200
4277	Contractor - Water Monitoring	£63	£103	£63	£103	£63	£103	£63	£103	£64	£104	£64	£104	£1,000
4281	Contractor - Window Cleaning	£50	£50	£49	£49	£49	£49	£49	£49	£49	£49	£49	£49	£590
4282	Contractor - Deep Cleaning	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4285	Contractor - Hygiene Waste	£433	£0	£0	£0	£0	£0	£0	£1,040	£0	£0	£0	-£433	£1,040
4307	Materials - Defib Equipment	£0	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500
4311	Materials - Locks and Keys	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£50	£50	£50
4313	Materials - Signage	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£100	£100	£100
4320	Mtce - H & S Conformances	£0	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£150	£250
4331	Mtce - Car Parks	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500
4332	Mtce - Alarm & CCTV Systems	£58	£58	£58	£58	£58	£58	£58	£58	£59	£59	£59	£59	£700
4336	Mtce - Building Fabric	£0	£0	£0	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£2,000
4337	Mtce - Building Services	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000
4338	Mtce - Internal Decoration	£0	£0	£0	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£2,000
4339	Mtce - External Decoration	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000
4341	Non Domestic Rates	£245	£250	£250	£250	£250	£250	£250	£250	£250	£250	£0	£0	£2,495
4343	Electricity	-£264	£525	£0	£0	£525	£0	£0	£525	£0	£0	£525	£264	£2,100
4344	Gas	-£431	£525	£0	£0	£525	£0	£0	£525	£0	£0	£525	£431	£2,100
4345	Water	-£76	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£76	£1,000
4350	Minor Assets	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£0	£250
	<b>Total Expenditure</b>	<b>£678</b>	<b>£2,261</b>	<b>£420</b>	<b>£460</b>	<b>£1,720</b>	<b>£460</b>	<b>£8,195</b>	<b>£2,821</b>	<b>£422</b>	<b>£462</b>	<b>£1,722</b>	<b>£850</b>	<b>£20,471</b>
	<b>Total Net Expenditure over Income</b>	<b>-£740</b>	<b>£741</b>	<b>-£845</b>	<b>-£805</b>	<b>£200</b>	<b>-£805</b>	<b>£6,930</b>	<b>£1,301</b>	<b>-£843</b>	<b>-£803</b>	<b>£202</b>	<b>-£262</b>	<b>£4,271</b>





4109	Prof Fees - Safety Inspections	£0	£0	£0	£0	£0	£0	£750	£0	£0	£0	£0	£750
4144	Lease Cost - Oak Rd Play Area	£84	£0	£0	£0	£145	£0	£0	£0	£0	£0	£-84	£145
4270	Contractor - Aboricultural	£0	£0	£0	£0	£0	£0	£3,000	£0	£0	£0	£0	£3,000
4280	Contractor - Ground Works	£0	£0	£0	£0	£0	£0	£3,200	£0	£0	£0	£0	£3,200
4283	Contractor - Weed Killing	£0	£0	£0	£650	£0	£0	£0	£0	£0	£0	£0	£650
4313	Materials - Signage	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£250	£500
4320	Mtce - H & S Conformances	£500	£0	£0	£500	£0	£0	£500	£0	£500	£0	£0	£2,000
4327	Mtce - Play & Leisure Equipmnt	£1,125	£0	£0	£1,125	£0	£0	£1,125	£0	£1,125	£0	£0	£4,500
4329	Mtce - Fencing	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£1,000
4350	Minor Assets	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250
	<b>Total Expenditure</b>	<b>£1,709</b>	<b>£0</b>	<b>£0</b>	<b>£2,275</b>	<b>£145</b>	<b>£0</b>	<b>£9,825</b>	<b>£0</b>	<b>£0</b>	<b>£1,625</b>	<b>£0</b>	<b>£15,995</b>
	<b>Total Net Expenditure over Income</b>	<b>£1,709</b>	<b>£0</b>	<b>£0</b>	<b>£2,275</b>	<b>£145</b>	<b>£0</b>	<b>£9,825</b>	<b>£0</b>	<b>£0</b>	<b>£1,625</b>	<b>£0</b>	<b>£15,995</b>

**CC299 Capital Spend - Halls & Grounds**

**Income**

1099	Income - Asset Disposals	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1315	Grant - Jubilee Bench	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1334	Grant (WCC CIL)	£0	£45,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£45,000
1334	Grant (WCC CIL)	£0	£0	£0	£0	£0	£0	£50,000	£0	£0	£0	£0	£50,000
	<b>Total Capital Income</b>	<b>£0</b>	<b>£45,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£50,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£95,000</b>

**Expenditure**

4350	Minor Assets	£0	£0	£0	£0	£0	£0	£750	£0	£0	£0	£0	£750
4356	Reconfigure Changing Rooms (HR)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4357	Name Sign (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4359	Hard Standing Surround (PP)	£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
4364	Southern Footpath Cycleway	£0	£0	£0	£0	£0	£105,000	£0	£0	£0	£0	£0	£105,000
4365	Replace Tractor	£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
4369	Cooker (JH)	£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
4371	Electric Shutter Door (ES)	£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
4378	2 x Badminton Nets & Posts	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4381	Replace Pick Up Truck	£0	£0	£0	£0	£17,000	£0	£0	£0	£0	£0	£0	£17,000
4382	Replace Windows (JH)	£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
4385	12 Tables & Trolley (PPCHSE)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4386	Floor Polisher (JH)	£0	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500
4387	Floor Scrubber - Ride on (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4388	CCTV Hoe Road	£0	£0	£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£5,000
4390	Replace Skate Park	£0	£195,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£195,000
4391	Perimeter Track	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4393	Solar Panels on JH Roof	£0	£60,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£60,000
4394	Upgrade CCTV (JH)	£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
4396	Extend ES Building	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4398	Resurface Play Areas	£0	£0	£0	£0	£0	£10,000	£0	£0	£0	£0	£0	£10,000
4399	Window Blinds (JH)	£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
4411	Upgrade CCTV (PP)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4414	Building Replace / Refurb	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4415	Resurface Tennis Courts	£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
4426	Multi-tool, Battery & Charger	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4432	Montague rd Play Areas	£0	£135,557	£0	£0	£0	£0	£0	£0	£0	£0	£0	£135,557
4450	Extend Parking PP	£0	£57,849	£0	£0	£0	£0	£0	£0	£0	£0	£0	£57,849
4480	Sports Size MUGA (HR)	£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
4482	Water Based Play Area	£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
4484	Stackable Chairs (JH)	£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
4487	Building Maintenance	£0	£0	£0	£0	£11,000	£0	£0	£0	£0	£0	£0	£11,000
4500	Albany Road Play Park	£0	£0	£0	£0	£59,401	£0	£0	£0	£0	£0	£0	£59,401
4501	Resurface Gold Room Floor (JH)	£0	£0	£0	£0	£0	£0	£4,000	£0	£0	£0	£0	£4,000

4502	Replace Goals (PP)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	<b>Total Capital Expenditure</b>	<b>£0</b>	<b>£449,906</b>	<b>£5,000</b>	<b>£0</b>	<b>£70,401</b>	<b>£17,000</b>	<b>£119,750</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£662,057</b>
	<b>Total Net Capital Expenditure over Income</b>	<b>£0</b>	<b>£404,906</b>	<b>£5,000</b>	<b>£0</b>	<b>£70,401</b>	<b>£17,000</b>	<b>£69,750</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£567,057</b>

**Total Committee**

<b>Total Income</b>	<b>£9,299</b>	<b>£5,285</b>	<b>£8,347</b>	<b>£7,157</b>	<b>£9,638</b>	<b>£6,906</b>	<b>£8,085</b>	<b>£8,789</b>	<b>£5,864</b>	<b>£7,990</b>	<b>£8,643</b>	<b>£4,349</b>	<b>£90,352</b>
<b>Total Expenditure</b>	<b>£10,406</b>	<b>£6,000</b>	<b>£5,595</b>	<b>£16,369</b>	<b>£6,344</b>	<b>£8,354</b>	<b>£54,230</b>	<b>£13,076</b>	<b>£6,361</b>	<b>£12,413</b>	<b>£4,589</b>	<b>£13,441</b>	<b>£157,178</b>
<b>Total Net Revenue Expenditure</b>	<b>£1,107</b>	<b>£715</b>	<b>-£2,752</b>	<b>£9,212</b>	<b>-£3,294</b>	<b>£1,448</b>	<b>£46,145</b>	<b>£4,287</b>	<b>£497</b>	<b>£4,423</b>	<b>-£4,054</b>	<b>£9,092</b>	<b>£66,826</b>
<b>Total Capital Income</b>	<b>£0</b>	<b>£45,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£50,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£95,000</b>
<b>Total Capital Expenditure</b>	<b>£0</b>	<b>£449,906</b>	<b>£5,000</b>	<b>£0</b>	<b>£70,401</b>	<b>£17,000</b>	<b>£119,750</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£662,057</b>
<b>Total Net Capital Expenditure</b>	<b>£0</b>	<b>£404,906</b>	<b>£5,000</b>	<b>£0</b>	<b>£70,401</b>	<b>£17,000</b>	<b>£69,750</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£567,057</b>

<b>Total Net Committee Expenditure</b>	<b>£1,107</b>	<b>£405,621</b>	<b>£2,248</b>	<b>£9,212</b>	<b>£67,107</b>	<b>£18,448</b>	<b>£115,895</b>	<b>£4,287</b>	<b>£497</b>	<b>£4,423</b>	<b>-£4,054</b>	<b>£9,092</b>	<b>£633,883</b>
--	---------------	-----------------	---------------	---------------	----------------	----------------	-----------------	---------------	-------------	---------------	----------------	---------------	-----------------

<b>Total Net Committee Expenditure (Check)</b>	<b>£1,107</b>	<b>£405,621</b>	<b>£2,248</b>	<b>£9,212</b>	<b>£67,107</b>	<b>£18,448</b>	<b>£115,895</b>	<b>£4,287</b>	<b>£497</b>	<b>£4,423</b>	<b>-£4,054</b>	<b>£9,092</b>	<b>£633,883</b>
--	---------------	-----------------	---------------	---------------	----------------	----------------	-----------------	---------------	-------------	---------------	----------------	---------------	-----------------