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
CC200	General Grounds													
Income														
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expendi														
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 Materials - Flower Beds	£0 £0	£0	£0 £0	£0	£0	£0	£2,250	£0 £0	£0	£0	£0	£0	£2,250
4308 4312	Materials - Flower Beds Materials - Ground Maintenance	£125	£0 £125	£125	£0 £125	£0 £125	£0 £125	£0 £125	£125	£0 £125	£0 £125	£0 £125	£0 £125	£0 £1,500
4315	Materials - Ground Maintenance Materials - Dog Dispenser Bags	£125	£125	£125	£125	£125	£123	£125	£125	£125	£125	£125	£125	£1,500 £300
4515	Total Expenditure	£175	£125	£1,025	£125	£175	£975	£2,425	£125	£1,025	£125	£175	£975	£7,450
	Total Net Expenditure over Income	£175	£125	£1,025	£125	£175	£975	£2,425	£125	£1,025	£125	£175	£975	£7,450
CC210	Hoe Road Grounds													
Income														
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 Total Income	£0 £385	£0 £0	£0 £750	£0 £385	£0 £0	£0 £1	£0 £385	£0 £151	£0 £1	£0 £385	£0 £0	£0 £0	£0 £2,443
Evnandi														, ,
Expendi 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
	Total Expenditure	£0	£0	£0	£0	£0	£0	£550	£0	£0	£0	£0	£0	£550
	Total Net Expenditure over Income	-£385	£0	-£750	-£385	£0	-£1	£165	-£151	-£1	-£385	£0	£0	-£1,893
CC220	Priory Park Grounds													
Income														
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 Total Income	£0 £858	£100 £100	£100 £100	£100 £100	£100 £928	£100 £1,002	£100 £928	£100 £928	£100 £928	£100 £928	£100 £928	£0 £798	£1,000 £8,526
							,							
Expendi 4101		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4101	Prof Fees - Tree Surveys Contractor - Aboricultural	£0	£0	£0	£0	£0	£0	£800	£0	£0	£0	£0	£0	£0 £800
4270	Contractor - Aboricultural 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		£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	£100
	Total Expenditure	£0	£0	£0	£0	£0	£0	£7,500	£1,125	£0	£0	£50	£550	£9,225
	Total Net Expenditure over Income	-£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 Total Income	£405 £405	£0	£0	£0	£0 £0	£972 £972	£0 £0	£0 £0	£0	£0	£0 £0	-£405 -£405	£972 £972
Expendit	tur <u>e</u>													
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	£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
	Total Expenditure	£0	£0	£0	£0	£0	£50	£50	£0	£0	£0	£0	£0	£100
	Total Net Expenditure over Income	-£405	£0	£0	£0	£0	-£922	£50	£0	£0	£0	£0	£405	-£872
CC226	Grounds - Albany Road (Allotments)													
Income														
1102	Land Lease - Allotments	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£0	£0	£1
	Total Income	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£0	£0	£1
Expendit	<u>ture</u>													
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
	Total Expenditure	£0	£0	£0	£0	£0	£0	£400	£0	£0	£0	£0	£0	£400
	Total Net Expenditure over Income	£0	£0	£0	£0	£0	-£1	£400	£0	£0	£0	£0	£0	£399
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 Total Income	£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
Expendit		00	00	00	00	00				00	00	00	00	
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 £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	
4008 4009	Training Costs - Non Adm Staff Expenses - Non Adm Staff	£0	£0	£0	£0	£0	£0	£0	£0 £0	£0	£0	£0	£0	£0 £0
4009		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4106	Mobile Telephone Hire & Calls 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
4107	Prof Fees - Safety Inspections	£0	£0	£0	£0	£0	£0	£1,000 £0	£0	£0	£0	£0	£0	£1,000 £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
-	Total Expenditure	£350	£0	£0	£250	£0	£0	£1,600	£750	£0	£250	£0	£250	£3,450
	Total Net Expenditure over Income	£350	£0	£0	£250	£0	£0	£1,600	£750	£0	£250	£0	£250	£3,450
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
	Total Income	£1,492	£0	£0	£1,492	£0	£0	£1,492	£0	£0	£1,492	£0	£0	£5,968

Expendi														
4096	Prof Fees- Halls Assesments	£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	£100	£0	£0	£0	£0	£0	£100
4106	Prof Fees - Hardwire Inspections	£0	£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	£104	£1,000
4307	Materials - Defib equipment	£0	£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	£0
4313	Materials - Signage	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	03
4320	Mtce - H & S Conformances	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£0	£250
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	£1,000	£0	£0	£0	£0	£0	£1,000	£2,000
4337	Mtce - Building Services	£0 £0	£0	£0	03 00	£0	£500	£0	£0 £0	£0	£0	£0	£500	£1,000
4338 4339	Mtce - Internal Decoration	£0	£0 £0	£0 £0	£0 £0	£0 £0	£1,000 £500	£0 £0	£0	£0 £0	£0 £0	£0 £0	£1,000 £500	£2,000
4339	Mtce - External Decoration Non Domestic Rates	£72	£72	£72	£72	£72	£300 £72	£72	£72	£72	£72	£0	£00	£1,000 £720
4343	Electricity	£72 -£227	£12	£72	£2,000	£72	£12	£12	£2,500	£12	£12	£0	£2,227	£6,500
4345	Water	£1	£100	£100	£2,000 £100	£100	£100	£100	£2,500 £100	£100	£100	£100	£2,227 £199	£1,200
4343	Minor Assets	£0	£0	£100	£100	£100	£100	£0	£100	£0	£0	£0	£250	£1,200
4330	Total Expenditure	-£33	£333	£293	£2,333	£293	£3,333	£643	£2,833	£295	£335	£223	£6,339	£17,220
	Total Experientale	-255	2000	2233	22,555	2233	20,000	2043	22,000	2233	2000	LZZJ	20,333	217,220
	Total Net Expenditure over Income	-£1,525	£333	£293	£841	£293	£3,333	-£849	£2,833	£295	-£1,157	£223	£6,339	£11,252
CC250	Priory Park Clubhouse													
Income	la como DO Oceana de Oceana	00	00	00	00	00	00	00	00	00	00	00	00	
1080	Income - PC Grounds Survey	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1101 1158	Land Lease - Dental Facility	£0 £118	£0 £177	£0 £0	£0 £0	£0 £177	£0 £0	£0 £0	£0 £177	£0 £0	£0 £0	£0 £177	£0	£0 £708
1161	Annual Hire - Rooms Annual Hire - Storage	£116	£177	£0	£0	£177	£0	£0	£177	£0	£0	£177	-£118 -£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	£1,233	£1,230	£1,230	£1,230	£1,230	£1,230	£1,230	£1,230	£1,230	£1,230	£1,230	£1,207	£13,000 £180
1252	Hire Fees - Caretaking Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1232	Total Income	£1,418	£1,520	£1,265	£1,265	£1,520	£1,265	£1,265	£1,520	£1,265	£1,265	£1,520	£1,112	£16,200
	. otal moonio	21,110	21,020	21,200	21,200	2.,020	21,200	21,200	21,020	21,200	2.,200	21,020	~.,	210,200
Expendi	<u>ture</u>													
4020	Telephone Rental & Calls	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4096	Prof Fees- Halls Assesments	£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 £0	£0 £0	£0	£0 £0	£0	£0 £0	£50	£50
4313 4320	Materials - Signage	£0 £0	£0 £0	£0	£0	£0	£0	£100	£0 £0	£0	£0 £0	£0	£100 £150	£100 £250
4320	Mtce - H & S Conformances Mtce - Car Parks	£0	£0	£0	£0	£0	£0	£100 £500	£0	£0	£0	£0	£150	£250 £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 Fabric 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
	Total Expenditure	£678	£2,261	£420	£460	£1,720	£460	£8,195	£2,821	£422	£462	£1,722	£850	£20,471
	Total Net Expenditure over Income	-£740	£741	-£845	-£805	£200	-£805	£6,930	£1,301	-£843	-£803	£202	-£262	£4,271

CC260	The Jubilee Hall	
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<u>Income</u> 1087	Income - PAT Recharge	£0	£0	£0	£0	£0	£0	£100	£0	£0	£0	£0	£0	£100
1132	Contract Hire - Rooms	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1153	Annual Hire - Diamond Suite	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£275	£3,300
1158	Annual Hire - Rooms	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1220	Hire Fees - Rooms	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£36,000
1223	Hire Fees - Storage	£16	£16	£16	£16	£16	£16	£16	£16	£18	£18	£18	£18	£200
1225	Hire Fees - Kitchen	£166	£166	£166	£166	£166	£166	£166	£166	£168	£168	£168	£168	£2,000
1252	Hire Fees - Caretaking Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	£3,457	£3,457	£3,457	£3,457	£3,457	£3,457	£3,557	£3,457	£3,461	£3,461	£3,461	£3,461	£41,600
Expendi								00						
4096	Prof Fees- Halls Assesments	£0	£0	£0	£0	£0	03	£0	03	£0	£0	£0	£0	£0
4100 4102	Prof Fees - Legal Prof Fees - P A Testing	£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
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4280	Contractor - Ground Works	£0	£0	£0	£0	£0	£0	£3,200	£0	£0	£0	£0	£0	£3,200
4283	Contractor - Weed Killing	£0	£0	£0	£650	£0	£0	£0	£0	£0	£0	£0	£0	£650
4313	Materials - Signage	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£250	£500
4320	Mtce - H & S Conformances	£500	£0	£0	£500	£0	£0	£500	£0	£0	£500	£0	£0	£2,000
4327	Mtce - Play & Leisure Equipmnt	£1,125	£0	£0	£1,125	£0	£0	£1,125	£0	£0	£1,125	£0	£0	£4,500
4329	Mtce - Fencing	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000
4350	Minor Assets	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250
	Total Expenditure	£1,709	£0	£0	£2,275	£145	£0	£9,825	£0	£0	£1,625	£0	£416	£15,995
	Total Net Expenditure over Income	£1,709	£0	£0	£2,275	£145	£0	£9,825	£0	£0	£1,625	£0	£416	£15,995
	Total Net Experiulture over income	21,703	20	20	22,213	2143	20	23,023	20	20	21,023	20	2410	213,993
CC299	Capital Spend - Halls & Grounds													
Income														
1099	Income - Asset Disposals	£0	£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	£0
1334	Grant (WCC CIL)	£0	£45,000	£0	£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	£0	£50,000
	Total Capital Income	£0	£45,000	£0	£0	£0	£0	£50,000	£0	£0	£0	£0	£0	£95,000
Expendi														
4350	Minor Assets	£0	£0	£0	£0	£0	£0	£750	£0	£0	£0	£0	£0	£750
4356	Reconfigure Changing Rooms (HR)	£0	£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	£0
4359	Hard Standing Surround (PP)	£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
4364	Southern Footpath Cycleway	£0	£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	£0
4368	Replace Topper / Mower	£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
4370	Cooker Hood (JH)	£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
4372	Pillar Drill (ES)	£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
4381	Replace Pick Up Truck	£0	£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	£0
4384	Water Bowser (ES)	£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
4386	Floor Polisher (JH)	£0	£1,500	£0	£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	£0
4388	CCTV Hoe Road	£0	£0	£5,000	£0	£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	£0	£195,000
4391	Perimeter Track	£0	£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	£0	£60,000
4394	Upgrade CCTV (JH)	£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
4396	Extend ES Building	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4398	Resurface Play Areas	£0	£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	£0
4410	Replace Play Area Equip	£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
4414	Building Replace / Refurb	£0	£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	£0
4418	Cordless Air Gun (ES)	£0	£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	£0
4432	Montague rd Play Areas	£0	£135,557	£0	£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	£0	£57,849
4480	Sports Size MUGA (HR)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4481	Natual Wood Play Area	£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
4483	5 Folding Tables (JH)	£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
4485	Replace Clubhouse PP	£0	£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	£0	£11,000
4500	Albany Road Play Park	£0	£0	£0	£0	£59,401	£0	£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	£0	£4,000

4502	Replace Goals (PP) Total Capital Expenditure	£0 £0	£0 £449,906	£0 £5,000	£0	£0 £70,401	£0 £17,000	£0 £119,750	£0 £0	£0 £0	£0 £0	£0 £0	£0 £0	£0 £662,057
	Total Net Capital Expenditure over Incom	£0	£404,906	£5,000	£0	£70,401	£17,000	£69,750	£0	£0	£0	£0	£0	£567,057
Total C	Committee _													
	Total Income	£9,299	£5,285	£8,347	£7,157	£9,638	£6,906	£8,085	£8,789	£5,864	£7,990	£8,643	£4,349	£90,352
	Total Expenditure	£10,406	£6,000	£5,595	£16,369	£6,344	£8,354	£54,230	£13,076	£6,361	£12,413	£4,589	£13,441	£157,178
	Total Net Revenue Expenditure	£1,107	£715	-£2,752	£9,212	-£3,294	£1,448	£46,145	£4,287	£497	£4,423	-£4,054	£9,092	£66,826
	Total Capital Income	£0	£45,000	£0	£0	£0	£0	£50,000	£0	£0	£0	£0	£0	£95,000
	Total Capital Expenditure	£0	£449,906	£5,000	£0	£70,401	£17,000	£119,750	£0	£0	£0	£0	£0	£662,057
	Total Net Capital Expenditure	£0	£404,906	£5,000	£0	£70,401	£17,000	£69,750	£0	£0	£0	£0	£0	£567,057
	Total Net Committee Expenditure	£1,107	£405,621	£2,248	£9,212	£67,107	£18,448	£115,895	£4,287	£497	£4,423	-£4,054	£9,092	£633,883

£18,448 £115,895

£4,287

£497

£4,423 -£4,054

£9,092

£633,883

£9,212 £67,107

Total Net Committee Expenditure (Check

£1,107 £405,621

£2,248