

Budget Setting 2025-26

Halls and Grounds Committee

		2024-25 Budget Total Year	2024-25 Actual/Pre Total Year	1 April	2 May	3 June	4 July	5 August	6 September	7 October	8 November	9 December	10 January	11 February	12 March	2025-26 Budget Total Year	2026-27 Budget Total Year	2027-28 Budget Total Year
Code	Description																	
CC200 General Grounds Income																		
Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																		
4101	Prof Fees - Tree Surveys	£0	£350	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£900	£900	£1,600	£900
4157	Road Tax	£7,284	£3,591	£338	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£333	£671	£671	£671
4270	Contractor - Aboricultural	£0	£0	£0	£4,000	£0	£0	£0	£0	£4,000	£0	£0	£0	£0	£0	£8,000	£8,000	£8,000
4280	Contractor - Ground Works	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4290	Contractor - Hedge Cutting	£4,000	£3,200	£0	£0	£0	£0	£0	£0	£4,000	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000
4295	Contractor - Ditch Clearance	£0	£1,250	£0	£0	£0	£1,800	£0	£0	£0	£0	£0	£0	£0	£0	£1,800	1800	1800
4303	Fuel Charges - Tractors&Mowers	£4,800	£4,276	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£4,800	£4,800	£4,800
4304	Fuel Charges - P C Vehicles	£4,800	£4,130	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£4,800	£4,800	£4,800
4305	Op Costs - Tractors&Mowers	£2,400	£2,084	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400	£2,400	£2,400
4306	Op Costs - P C Vehicles	£6,000	£4,992	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£400	£4,800	£4,800	£4,800
4309	Materials - Cleaning	£120	£79	£0	£0	£25	£0	£0	£25	£0	£0	£25	£0	£0	£0	£75	£75	£75
4310	Materials - Tools / Minor Items	£1,000	£652	£0	£0	£200	£0	£0	£200	£0	£0	£200	£0	£0	£0	£600	£600	£600
4311	Materials - Locks & Keys	£100	£100	£0	£0	£25	£0	£0	£0	£0	£0	£25	£0	£0	£0	£50	£50	£50
4312	Materials - Ground Maintenance	£2,500	£2,185	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400	£2,400	£2,400
4313	Materials - Signage	£0	£150	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	£600	£600
4319	Lining Paint	£0	£803	£0	£250	£250	£250	£250	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4329	Mtce - Fencing	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000	£0	£0
Total Expenditure		£33,004	£27,842	£1,988	£5,900	£2,150	£3,700	£1,900	£1,875	£10,650	£1,650	£1,900	£1,650	£1,650	£3,383	£38,396	£38,096	£37,396
Total Net Expenditure over Income		£33,004	£27,842	£1,988	£5,900	£2,150	£3,700	£1,900	£1,875	£10,650	£1,650	£1,900	£1,650	£1,650	£3,383	£38,396	£38,096	£37,396
CC210 Hoe Road Grounds Income																		
1103	Land Lease - Guides Building	£1	£1	£0	£0	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£1	£1	£1
1115	Land Lease - Scouts Building	£2	£2	£0	£0	£0	£0	£0	£1	£0	£0	£1	£0	£0	£0	£2	£2	£2
1127	Contract Hire - Tennis Courts	£1,768	£1,756	£448	£0	£0	£448	£0	£0	£448	£0	£0	£448	£0	£0	£1,792	£1,792	£1,792
1211	Hire Fees - Grounds	£935	£2,079	£0	£0	£798	£0	£0	£0	£0	£151	£0	£0	£0	£0	£949	£949	£949
1212	Hire Fees - Football Pitches	£0	£71	£68	£68	£68	£0	£0	£68	£68	£68	£68	£68	£68	£68	£680	£680	£680
Total Income		£2,706	£3,909	£516	£68	£866	£448	£0	£69	£516	£220	£69	£516	£68	£68	£3,424	£3,424	£3,424
Expenditure																		
4270	Contractor - Aboricultural	£850	£850	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4280	Contractor - Ground Works	£300	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4296	Contractor - Electrical	£0	£1,341	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4326	Mtce - Tennis Courts	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500
4331	Mtce - Car Parks	£0	£495	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£500	£500
Total Expenditure		£1,150	£2,986	£0	£0	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
Total Net Expenditure over Income		-£1,556	-£923	-£516	-£68	-£866	-£448	£0	-£69	£484	-£220	-£69	-£516	-£68	-£68	-£2,424	-£2,424	-£2,424
CC220 Priory Park Grounds Income																		
1106	Land Lease - Bowls Facility	£85	£85	£34	£0	£0	£0	£0	£86	£0	£0	£0	£0	£0	-£34	£86	£86	£86
1151	Annual Hire - Football Pitches	£7,146	£7,393	£788	£788	£0	£0	£0	£788	£788	£788	£788	£788	£788	£788	£7,092	£7,092	£7,092
1212	Hire Fees - Football Pitches	£1,476	£1,207	£628	£263	£0	£0	£0	£263	£263	£263	£263	£263	£263	£263	£2,732	£2,732	£2,732
1300	Funding - FA Pitch Power	£0	£0	£0	£0	£12,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£12,000	£0	£0
Total Income		£8,707	£8,685	£1,450	£1,051	£12,000	£0	£0	£1,137	£1,051	£1,051	£1,051	£1,051	£1,051	£1,017	£21,910	£9,910	£9,910
Expenditure																		
4270	Contractor - Aboricultural	£3,500	£3,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4280	Contractor - Ground Works	£8,500	£7,150	£0	£0	£17,000	£0	£0	£0	£2,500	£0	£0	£0	£0	£0	£19,500	£11,000	£11,000
4295	Contractor - Ditch Clearance	£0	£400	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4329	Mtce - Fencing	£0	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4331	Mtce - Car Parks	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£500	£0	£0
Total Expenditure		£12,500	£11,150	£0	£0	£17,000	£0	£0	£0	£3,000	£0	£0	£0	£0	£0	£20,000	£11,000	£11,000
Total Net Expenditure over Income		£3,793	£2,465	-£1,450	-£1,051	£5,000	£0	£0	-£1,137	£1,949	-£1,051	-£1,051	-£1,051	-£1,051	-£1,017	-£1,910	£1,090	£1,090
CC225 Grounds - Albany Road (Cricket) Income																		
1105	Land Lease - Cricket Ground	£1,129	£933	£266	£0	£0	£0	£0	£1,144	£0	£0	£0	£0	£0	-£266	£1,144	£1,144	£1,144
Total Income		£1,129	£933	£266	£0	£0	£0	£0	£1,144	£0	£0	£0	£0	£0	-£266	£1,144	£1,144	£1,144
Expenditure																		
4270	Contractor - Aboricultural	£750	£750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4329	Mtce - Fencing	£50	£50	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure		£800	£800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Expenditure over Income		-£329	-£133	-£266	£0	£0	£0	£0	-£1,144	£0	£0	£0	£0	£0	£266	-£1,144	-£1,144	-£1,144
CC226 Grounds - Albany Road (Allotments) Income																		
1102	Land Lease - Allotments	£1	£1	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£0	£0	£1	£1	£1
Total Income		£1	£1	£0	£0	£0	£0	£0	£1	£0	£0	£0	£0	£0	£0	£1	£1	£1
Expenditure																		
4270	Contractor - Aboricultural	£850	£850	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4329	Mtce - Fencing	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure		£850	£850	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Expenditure over Income		£849	£849	£0	£0	£0	£0	£0	-£1	£0	£0	£0	£0	£0	£0	-£1	-£1	-£1

CC230 Halls/Bldgs - 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

4096	Prof Fees - Bldgs Valuations	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£6,000	£0
4107	Prof Fees - Health & Safety	£1,000	£475	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4109	Prof Fees - H&S Reports	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,500	£0	£0
4110	Prof Fees - Fire Risk Assmnt	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£0	£0
4170	Advertising - Halls	£500	£500	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£500	£500	£500	£500
4309	Materials - Cleaning	£1,200	£1,200	£135	£135	£135	£135	£135	£135	£135	£135	£135	£135	£135	£1,620	£1,620	£1,620
4310	Materials - Tools / Minor Items	£150	£150	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£200	£200	£200
4311	Materials - Locks and Keys	£300	£118	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£200	£200	£200
4313	Materials - Signage	£300	£327	£100	£0	£0	£50	£0	£0	£100	£0	£0	£50	£0	£300	£300	£300
4316	Materials - Kitchen Supplies	£100	£100	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£250	£250	£250
	Total Expenditure	£3,550	£2,870	£385	£135	£135	£335	£635	£135	£885	£135	£135	£335	£135	£185	£3,570	£3,570
	Total Net Expenditure over Income	£3,550	£2,870	£385	£135	£135	£335	£635	£135	£885	£135	£135	£335	£135	£185	£3,570	£3,570

CC240 Hoe Road Pavilion

Income

1131	Contract Hire - Kitchen	£496	£492	£126	£0	£0	£126	£0	£0	£126	£0	£0	£126	£0	£0	£504	£504	£504
1132	Contract Hire - Rooms	£6,328	£6,280	£1,605	£0	£0	£1,605	£0	£0	£1,605	£0	£0	£1,605	£0	£0	£6,420	£6,420	£6,420
1133	Contract Hire - Storage	£104	£104	£26	£0	£0	£26	£0	£0	£26	£0	£0	£26	£0	£0	£104	£104	£104
1220	Hire Fees - Rooms	£0	£228	£38	£0	£19	£0	£0	£0	£0	£0	£0	£0	£0	£0	£57	£57	£57
1223	Hire Fees - Storage	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£240	£240
	Total Income	£6,928	£7,104	£1,795	£0	£19	£1,757	£0	£0	£1,757	£0	£0	£1,757	£0	£0	£7,085	£7,325	£7,325

Expenditure

	Prof Fees - PAT Testing	£100	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£25	£0
4106	Prof Fees - Hardwire Inspections	£375	£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4109	Prof Fees - H&S Reports	£150	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4253	Contractor - Maintenance & Repairs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	£2,000
4277	Contractor - Water Monitoring	£1,200	£1,155	£76	£76	£76	£76	£77	£77	£77	£77	£77	£77	£77	£920	£920	£920
4278	Contractor - Electrical	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4279	Contractor - Plumbing & Heating	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4285	Contractor - Hygiene Waste	£0	£0	£35	£0	£0	£0	£0	£0	£0	£60	£0	£0	£0	-£35	£60	£60
4307	Materials - Defib equipment	£300	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£175	£175	£0
4320	Mtce - H & S Conformances	£250	£250	£0	£0	£0	£0	£0	£125	£0	£0	£0	£0	£0	£125	£250	£250
4332	Mtce - Fire/Security Systems	£1,200	£745	£155	£155	£155	£155	£240	£155	£155	£155	£155	£240	£155	£155	£2,030	2030
4336	Mtce - Building Fabric	£500	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0
4337	Mtce - Building Services	£1,000	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0
4338	Mtce - Internal Decoration	£1,000	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500
4339	Mtce - External Decoration	£500	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	1000
4341	Non Domestic Rates	£740	£736	£80	£80	£80	£80	£80	£80	£80	£80	£80	£80	£0	£0	£800	800
4343	Electricity	£6,500	£2,663	£1,000	£1,037	-£232	£500	£0	£0	£1,000	£0	£0	£2,000	£0	£0	£5,305	4500
4345	Water	£1,500	£1,246	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£1,500	1500
	Total Expenditure	£15,315	£10,868	£1,471	£1,473	£204	£936	£522	£437	£1,562	£497	£437	£2,522	£357	£5,122	£15,540	£14,585
	Total Net Expenditure over Income	£8,387	£3,764	-£324	£1,473	£185	-£821	£522	£437	-£195	£497	£437	£765	£357	£5,122	£8,455	£7,260

CC250 Priory Park Clubhouse

Income

1158	Annual Hire - Rooms	£981	£962	£108	£108	£0	£0	£0	£108	£108	£108	£108	£108	£108	£108	£972	£972	£0
1161	Annual Hire - Storage	£432	£428	£48	£48	£0	£0	£0	£48	£48	£48	£48	£48	£48	£48	£432	£432	£0
1220	Hire Fees - Rooms	£17,640	£19,092	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£22,800	£22,800	£0
1223	Hire Fees - Storage	£204	£203	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£204	£204	£0
	Total Income	£19,257	£20,685	£2,073	£2,073	£1,917	£1,917	£1,917	£2,073	£2,073	£2,073	£2,073	£2,073	£2,073	£2,073	£24,408	£24,408	£0

Expenditure

4106	Prof Fees - PAT Testing	£75	£90	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£90	£0
4109	Prof Fees - Hardwire Inspections	£630	£720	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4109	Prof Fees - H&S Reports	£150	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4142	Performing Rights - Music Fees	£250	£194	£145	£0	£0	£0	£0	£0	£0	£0	£194	£0	-£145	£194	£194	£194	£194
4158	Premises Licence	£21	£21	£14	£0	£0	£0	£0	£0	£0	£21	£0	£0	£0	-£14	£21	£21	£21
4253	Contractor - Maintenance & Repairs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£2,000	£2,000
4275	Contractor - Trade Waste	£1,200	£1,054	£600	£0	£0	£0	£0	£0	£600	£0	£0	£0	£0	£0	£1,200	£1,200	£1,200
4277	Contractor - Water Monitoring	£1,200	£1,155	£79	£79	£79	£79	£79	£79	£79	£79	£79	£79	£79	£79	£948	£948	£948
4278	Contractor - Electrical	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4279	Contractor - Plumbing & Heating	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500
4281	Contractor - Window Cleaning	£600	£450	£100	£0	£100	£0	£100	£0	£100	£0	£100	£0	£100	£0	£600	£600	£600
4282	Contractor - Cleaning	£4,200	£3,890	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400	£2,400	£0
4285	Contractor - Hygiene Waste	£1,140	£1,140	£70	£0	£0	£0	£0	£0	£0	£121	£0	£0	£0	-£70	£121	£121	£0
4307	Materials - Defib Equipment	£300	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£175	£175	£175	£0
4320	Mtce - H & S Conformances	£250	£250	£0	£0	£0	£0	£0	£0	£125	£0	£0	£0	£0	£125	£250	£250	£0
4332	Mtce - Fire/Security Systems	£1,000	£620	£175	£175	£175	£175	£275	£175	£175	£175	£175	£375	£175	£175	£2,400	£2,400	£0
4336	Mtce - Building Fabric	£500	£1,460	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£1,000	£2,315	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4338	Mtce - Internal Decoration	£1,000	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£0
4339	Mtce - External Decoration	£500	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£0
4341	Non Domestic Rates	£2,545	£2,545	£260	£260	£260	£260	£260	£260	£260	£260	£260	£260	£0	£0	£2,600	£2,600	£0
4343	Electricity	£4,500	£3,033	£1,000	£0	£443	£500	£0	£0	£1,000	£0	£0	£2,000	£0	£0	£4,943	£4,500	£0
4344	Gas	£3,000	£3,127	£350	£200	£100	£100	£50	£100	£100	£200	£500	£500	£500	£500	£3,200	£3,200	£0
4345	Water	£500	£1,849	£100	£0	£0	£700	£0	£0	£300	£0	£0	£500	£0	£100	£1,700	£1,700	£0
	Total Expenditure	£24,561	£25,863	£3,093	£914	£1,357	£2,014	£964	£814	£2,939	£1,056	£1,314	£4,108	£1,054	£4,625	£24,252	£24,899	£5,963
	Total Net Expenditure over Income	£5,304	£5,178	£1,020	-£1,159	-£560	£97	-£953	-£1,259	£866	-£1,017	-£759	£2,035	-£1,019	£2,552	-£156	£491	£5,963

<u>Income</u>																	
1087	Income - PAT Testing Recharge	£100	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£25	£0
1153	Annual Hire - Diamond Suite	£4,800	£3,840	£365	£365	£365	£365	£365	£365	£400	£400	£400	£400	£400	£4,590	£4,590	£4,590
1220	Hire Fees - Rooms	£33,600	£36,595	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000	£36,000	£36,000	£36,000
1223	Hire Fees - Storage	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1225	Hire Fees - Kitchen	£2,100	£2,234	£185	£185	£661	£185	£185	£185	£185	£185	£185	£185	£185	£2,696	£2,220	£2,220
	Total Income	£40,600	£42,692	£3,550	£3,550	£4,026	£3,550	£3,550	£3,550	£3,585	£3,585	£3,585	£3,585	£3,585	£43,286	£42,835	£42,810
<u>Expenditure</u>																	
4102	Prof Fees - PAT Testing	£360	£126	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0
4106	Prof Fees - Hardwire Inspections	£650	£960	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4109	Prof Fees - H&S Reports	£200	£200	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4142	Performing Rights - Music Fees	£500	£196	£83	£0	£0	£0	£250	£0	£0	£0	£0	£0	£0	-£83	£250	£250
4158	Premises Licence	£21	£21	£14	£0	£0	£0	£0	£0	£0	£21	£0	£0	£0	-£14	£21	£21
4253	Contractor - Maintenance & Repairs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	£4,000
4275	Contractor - Trade Waste	£2,750	£2,776	£1,325	£30	£30	£30	£30	£1,325	£30	£30	£30	£30	£30	£30	£2,950	£2,950
4277	Contractor - Water Monitoring	£1,200	£1,155	£92	£92	£92	£92	£92	£92	£92	£92	£93	£93	£93	£93	£1,108	£1,108
4278	Contractor - Electrical	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500
4279	Contractor - Plumbing & Heating	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500
4281	Contractor - Window Cleaning	£720	£540	£120	£0	£120	£0	£120	£0	£120	£0	£120	£0	£120	£0	£720	£720
4282	Contractor - Cleaning	£750	£960	£0	£0	£0	£650	£0	£200	£200	£0	£0	£0	£0	£0	£1,050	£1,050
4285	Contractor - Hygeine Waste	£1,972	£1,972	£147	£0	£0	£0	£0	£0	£0	£252	£0	£0	£0	-£147	£252	£252
4307	Materials - Defib Equipment	£300	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£175	£175	£0
4316	Materials - Kitchen Supplies	£0	£75	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4320	Mtce - H & S Conformances	£500	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500
4332	Mtce - Fire/Security Systems	£800	£768	£150	£150	£150	£150	£250	£150	£150	£150	£150	£450	£150	£150	£2,200	£2,200
4336	Mtce - Building Fabric	£500	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£1,000	£1,657	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4338	Mtce - Internal Decoration	£1,000	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500
4339	Mtce - External Decoration	£500	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500
4341	Non Domestic Rates	£6,680	£7,348	£750	£750	£750	£750	£750	£750	£750	£750	£750	£0	£0	£7,500	£7,500	£7,500
4343	Electricity	£6,500	£6,233	£1,500	£0	£0	£1,000	£0	£0	£1,500	£0	£0	£2,000	£0	£0	£6,000	£6,000
4344	Gas	£8,900	£8,399	£1,500	£500	£500	£300	£200	£100	£400	£600	£850	£1,500	£1,500	£1,500	£9,450	£9,450
4345	Water	£920	£1,318	£200	£0	£0	£200	£0	£0	£200	£0	£0	£200	£0	£200	£1,000	£1,000
	Total Expenditure	£36,723	£37,504	£5,881	£1,522	£1,642	£3,172	£1,692	£2,617	£3,442	£1,895	£1,993	£5,023	£1,893	£8,404	£39,176	£39,151
	Total Net Expenditure over Income	-£3,877	-£5,188	£2,331	-£2,028	-£2,384	-£378	-£1,858	-£933	-£143	-£1,690	-£1,592	£1,438	-£1,692	£4,819	-£4,110	-£3,684

CC261 Jubilee Hall Car Park & Grounds

<u>Income</u>																	
1088	Income - Electric Charge M/C's	£1,000	£1,302	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020	£1,020	£1,020
1089	Income - Car Parking M/C's	£1,380	£3,560	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£3,000	£3,000	£3,000
1152	Annual Hire - Season Tickets	£1,138	£992	£641	£1,093	£0	£0	£0	£0	£125	£0	£0	£0	£0	£1,859	£941	£941
1211	Hire Fees - Grounds	£42	£33	£34	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£34	£34	£34
	Total Income	£3,560	£5,887	£1,010	£1,428	£335	£335	£335	£335	£460	£335	£335	£335	£335	£5,913	£4,995	£4,995
<u>Expenditure</u>																	
4150	Ticket M/C Card Charges	£2,220	£2,299	£195	£195	£195	£195	£195	£195	£195	£195	£195	£195	£195	£2,340	£2,340	£2,340
4270	Contractor - Aboricultural	£350	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4281	Contractor - Window Cleaning	£240	£160	£40	£0	£40	£0	£40	£0	£40	£0	£40	£0	£40	£0	£240	£240
4286	Contractor - Car Park Tickets	£300	£300	£0	£0	£0	£0	£0	£0	£150	£0	£0	£0	£0	£150	£300	£300
4287	Contractor - E'tric Charge Mac	£150	£240	£0	£0	£0	£0	£0	£240	£0	£0	£0	£0	£0	£0	£240	£240
4314	Materials - Parking Permits	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4325	Mtce - Car Park Ticket M/C's	£788	£739	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000
4329	Mtce - Fencing	£250	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4341	Non Domestic Rates	£8,252	£8,169	£600	£600	£600	£600	£600	£600	£600	£600	£600	£600	£0	£0	£6,000	£6,000
4343	Electricity	£712	£838	£65	£65	£65	£65	£65	£65	£65	£75	£75	£75	£75	£65	£820	£820
	Total Expenditure	£13,262	£13,495	£1,150	£860	£900	£1,110	£900	£1,100	£1,300	£870	£910	£1,120	£310	£410	£10,940	£10,940
	Total Net Expenditure over Income	£9,702	£7,608	£140	-£568	£565	£775	£565	£765	£840	£535	£575	£785	-£25	£75	£5,027	£5,945

CC270 Well House

<u>Income</u>																	
1126	Contract Hire - Well House	£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
<u>Expenditure</u>																	
4102	Prof Fees - PAT Testing	£0	£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 - H&S Reports	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4253	Contractor - Maintenance & Repairs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4278	Contractor - Electrical	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4279	Contractor - Plumbing & Heating	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4320	Mtce - H & S Conformances	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£0	£302	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4341	Non Domesitc Rates	£0	£2,962	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	£0	£3,264	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Net Expenditure over Income	£0	£3,264	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

CC275 Coronation Hall

<u>Income</u>																	
1132	Contract Hire	£600	£6,900	£588	£588	£588	£588	£588	£588	£588	£588	£588	£588	£588	£7,056	£7,056	£7,056
	Total Income	£6,900	£6,900	£588	£588	£588	£588	£588	£588	£588	£588	£588	£588	£588	£7,056	£7,056	£7,056
<u>Expenditure</u>																	
4102	Prof Fees - PAT Testing	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£25	£0
4106	Prof Fees - Hardwire Inspections	£375	£375	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4109	Prof Fees - H&S Reports	£150	£150	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4253	Contractor - Maintenance & Repairs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	£2,000
4277	Contractor - Water Monitoring	£1,000	£789	£76	£76	£76	£76	£77	£77	£77	£77	£77	£77	£77	£920	£920	£920
4278	Contractor - Electrical	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£500	£500	£500

4424	Coronation Hall Renovations	£0	£0	£2,500	£0	£0	£2,500	£0	£0	£2,500	£0	£0	£2,500	£0	£0	£10,000	£0	£0
4425	Replace Dragons Teeth (HR)	£0	£0	£0	£0	£0	£0	£0	£1,750	£0	£0	£0	£0	£0	£0	£1,750	£0	£0
4427	Allotment Fencing	£0	£0	£0	£10,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£10,000	£0	£0
4428	HR Drainage	£0	£0	£0	£0	£0	£20,000	£0	£0	£0	£0	£0	£0	£0	£0	£20,000	£0	£0
4432	Montague rd Play Areas	£0	£2,953	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4450	Extend Parking PP	£0	£100,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4484	Stackable Chairs (JH)	£0	£874	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4487	Building Maintenance	£24,500	£18,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4500	Albany Road Play Park	£78,198	£75,595	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4501	Resurface Gold Room Floor (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure		£242,448	£420,625	£2,500	£10,000	£30,000	£37,500	£0	£31,750	£2,500	£0	£30,000	£2,500	£0	£2,500	£149,250	£1,928,500	£302,500
Total Net Capital Expenditure over Income		£183,651	£286,173	£2,500	£10,000	£30,000	£37,500	£0	£31,750	£2,500	£0	£30,000	£2,500	£0	£2,500	£149,250	£218,500	£302,500

Total Committee

Total Income		£89,788	£96,796	£11,248	£8,758	£19,751	£8,595	£6,390	£8,897	£10,030	£7,852	£7,701	£9,905	£7,700	£7,400	£114,227	£101,098	£76,665
Total Expenditure		£183,091	£172,692	£18,345	£14,130	£24,405	£13,493	£7,996	£7,405	£35,336	£6,780	£8,057	£19,305	£6,667	£29,346	£191,265	£185,057	£161,131
Total Net Revenue Expenditure		£93,303	£75,896	£7,097	£5,372	£4,654	£4,898	£1,606	£-1,492	£25,306	£-1,072	£356	£9,400	£-1,033	£21,946	£77,038	£83,959	£84,466
Total Capital Income		£58,797	£134,452	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	1710000	0
Total Capital Expenditure		£242,448	£420,625	£2,500	£10,000	£30,000	£37,500	£0	£31,750	£2,500	£0	£30,000	£2,500	£0	£2,500	£149,250	1928500	302500
Total Net Capital Expenditure		£-297	£286,173	£2,500	£10,000	£30,000	£37,500	£0	£31,750	£2,500	£0	£30,000	£2,500	£0	£2,500	£149,250	218500	302500
Total Net Committee Expenditure		£276,954	£362,069	£9,597	£15,372	£34,654	£42,398	£1,606	£30,258	£27,806	£-1,072	£30,356	£11,900	£-1,033	£24,446	£226,288	£302,459	£386,966
Total Net Committee Expenditure (Check)		£276,954	£362,069	£9,597	£15,372	£34,654	£42,398	£1,606	£30,258	£27,806	£-1,072	£30,356	£11,900	£-1,033	£24,446	£226,288	£302,459	£386,966