

EXP-Administration+Finance	
IT Services	4,234.00
Employers & Employees NI & Tax	4,500.00
Consultancy	15,000.00
Postage	110.00
Stationery	500.00
Office General	3,000.00
Training	3,000.00
Mileage	200.00
Subscriptions	4,000.00
Audit fees	900.00
Lease	2,002.00
Grants	450.00
Insurance	5,000.00
HS2	0.00
Bank charges	500.00
Sundries	150.00
Election costs	500.00
Accounts package	7,000.00
suspense accounts	0.00
Third member of staff	9,500.00
third member pension	0.00
Asst overtime	0.00
expenses	200.00
donations	550.00
other projects	1,000.00
reserve funds via third parties	0.00
general grants	1,000.00
Clerk & Assist Salary	32,000.00
Pension - Employer & Employee	10,250.00
computer equipment	4,500.00
EXP-Allotments	
Water Hogg Lane	250.00
Refurbishment	1,000.00
Repairs	1,100.00
Water Hyde Heath	230.00
Water LM	100.00
Water Beach Tree	200.00
water	0.00
Water Field	104.00
Water LKH	120.00
EXP-Amenities	
Play equipment inspection	1000.00
Play equipment maintenance	4000.00
Play equipment-purchases	16000.00
Fund For Projects	4000.00
Bus Shelters	350.00
Water fairs	40.00
Annual Grass cutting Contract	3500.00
Hedge Cutting Contract	4100.00
Painting Equipment	0.00
General Repairs Play Equipment	2000.00
Trees & Hedge Planting	1200.00
Seats	3500.00
Notice boards	1200.00
Fencing posts	750.00
Signs Sign cleaning	100.00
Litter bins	1000.00
Dog By-laws	2000.00
Traffic measures	4000.00
Pest control	500.00
Play surface New equipment	6000.00
Graffiti	1000.00
Play surfaces Install existing	0.00
Planters	2000.00
Maintenance Outside Play Area	4500.00
Gulley clearing	0.00
Fencing & Hedge Repair	4000.00

Weed Control Play Areas	700.00
Pressure Washing Surfaces	800.00
LAF Match funding	3000.00
Christmas Lighting	1000.00
Contingency	22500.00
Salt bin	0.00
MVAS	16000.00
Common Drainage	6000.00
Memorial Garden	3,500.00
EXP-Council Offices	
telephone	0.00
Burglar alarm maintenance	500.00
Computer upgrade	0.00
Website	500.00
Broadband	0.00
Phone & Broadband	900.00
EXP-HG Pond	
General Maintenance HG Pond	1,000.00
Restoration	1,270.00
EXP-Rossetti Hall	
Repairs	500.00
Heat Light	1,000.00
Refuse collection	400.00
Fire systems Extinguishers	400.00
Maintenance Improvements	5,000.00
Water	180.00
Wi-Fi and Broadband	0.00
Cleaner	1,000.00
Hall Hire Refund	0.00
EXP-Street Lighting	
Energy	2,013.00
Maintenance	0.00
Replacement lights	3,000.00
Replacement columns	2,000.00
Costs For Moving Supply	0.00
Total Expenditure	£253,053.00
INC-Rossetti Hall Lettings	
Hall Hire	£1,997.00
INC-Allotments+Amenities	
Allotment Rents	4,358.00
Fairs	700.00
Circus rent	350.00
Other Income	1,000.00
Donations	2,000.00
Income from Commons	900.00
INC-Finance+Administrarion	
Interest	0.00
HGSA Lease	2,002.00
Precept	201,504.00
EEB Way leave	0.00
Grants received	0.00
Match Funding received	0.00
Total Income	£214,811.00
Net income over expenditure to be met by reserves	£38,242.00

