

At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
101 CENTRAL SUPPORT SERVICES								
4001 SALARIES	156,265	151,304	161,930	0	161,930	159,730	169,500	
4007 COURSES/CONFERENCES	2,000	1,174	2,000	0	2,000	2,000	2,000	
4008 TRAINING	1,500	463	1,300	0	1,300	1,300	1,300	
4009 TRAVELLING	200	462	415	0	415	415	415	
4010 MISC STAFF COSTS	320	130	310	0	310	310	400	
4016 CLEANING	1,575	1,560	1,650	0	1,650	1,650	1,730	
4021 TELEPHONE & FAX	1,770	1,780	1,900	0	1,900	1,900	2,000	
4022 POSTAGE	2,600	747	2,815	0	2,815	2,815	2,815	
4023 STATIONERY	3,070	2,565	3,000	0	3,000	3,000	3,150	
4024 SUBSCRIPTIONS	355	2,637	2,665	0	2,665	2,745	2,885	
4025 INSURANCE	3,535	2,946	3,150	0	3,150	2,150	2,260	
4026 PUBLIC LICENCES	40	35	40	0	40	35	40	
4028 PHOTO-COPIER	1,600	1,581	1,600	0	1,600	1,600	1,600	
4030 RECRUITMENT ADVERTS	450	0	450	0	450	450	500	
4038 MAINTENANCE CONTRACT	1,145	1,069	1,225	0	1,225	1,185	1,300	
4040 PROPERTY HIRE	0	0	500	0	500	500	0	
4042 EQUIPMENT MAINTENANCE	1,500	60	400	0	400	400	400	
4048 EQUIPMENT	500	201	500	0	500	500	500	
4058 INTERNAL AUDIT FEES	0	0	0	0	0	0	0	

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	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
4059 PROFESSIONAL FEES	940	1,808	1,360	0	1,360	900	1,445	
4091 ADMIN STAFF RECHARGE	-114,950	-125,840	-123,645	0	-123,645	-123,645	-130,000	
4092 ADMIN OHEAD RECHARGE	-68,440	-49,042	-72,505	0	-72,505	-68,895	-73,675	
4097 TOWN HALL COSTS RECHARGED	5,380	5,424	5,600	0	5,600	5,600	5,880	
4152 HOSPITALITY	0	58	0	0	0	0	0	
4199 SUNDRY EXPENSES	100	97	500	0	500	500	500	
4280 WEB SITE	500	672	540	0	540	555	555	
4281 COMPUTER SUPPORT	1,220	2,012	2,300	0	2,300	2,300	2,500	
OverHead Expenditure	3,175	3,904	0	0	0	0	0	
1120 GARDEN SACK SALES	0	594	0	0	0	0	0	
1148 TRAVEL TOKENS	3,175	3,188	0	0	0	0	0	
1197 OVERS/UNDERS	0	-5	0	0	0	0	0	
1199 SUNDRY INCOME	0	126	0	0	0	0	0	
Total Income	3,175	3,903	0	0	0	0	0	
101 Net Expenditure	0	0	0	0	0	0	0	

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	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
102 CIVIC ACTIVITIES								
4020 MISC ESTABT COSTS	350	280	475	0	475	600	630	
4025 INSURANCE	0	2	0	0	0	0	0	
4032 PUBLICITY	2,475	1,998	2,500	0	2,500	2,500	2,150	
4036 PROPERTY MAINTENANCE	100	0	100	0	100	100	100	
4060 TOWN CRIER	150	126	155	0	155	155	155	
4062 GRANTS	950	2,550	3,170	0	3,170	3,170	3,300	
4091 ADMIN STAFF RECHARGE	310	310	320	0	320	320	335	
4092 ADMIN OHEAD RECHARGE	185	58	190	0	190	180	190	
4143 SCHOOLS CARNIVAL	500	420	500	0	500	500	525	
4145 CIVIC & CAROL SERVICES	230	232	260	0	260	260	270	
4156 COMMUNITY POLICING	3,300	3,000	3,120	0	3,120	3,000	3,150	
4199 SUNDRY EXPENSES	85	92	90	0	90	580	85	
OverHead Expenditure	8,635	9,068	10,880	0	10,880	11,365	10,890	
1199 SUNDRY INCOME	0	0	0	0	0	0	500	
Total Income	0	0	0	0	0	0	500	
102 Net Expenditure	8,635	9,068	10,880	0	10,880	11,365	10,390	

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	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u>
	Budget	Actual			Revised Budget	Next Year Budget		
103 C C T V								
4014 ELECTRICITY	0	233	0	0	0	260	260	
OverHead Expenditure	0	233	0	0	0	260	260	
1177 GRANTS & DONATIONS	0	260	0	0	0	260	260	
Total Income	0	260	0	0	0	260	260	
103 Net Expenditure	0	-27	0	0	0	0	0	

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
104 CHESHAM CEMETERY								
4001 SALARIES	0	61	0	0	0	0	0	
4002 CONTRACTORS FEES	2,000	1,800	0	0	0	1,250	1,300	
4011 RATES	700	688	730	0	730	715	750	
4012 WATER RATES	55	55	60	0	60	60	60	
4014 ELECTRICITY	100	147	200	0	200	100	110	
4023 STATIONERY	250	27	300	223	523	520	300	
4024 SUBSCRIPTIONS	55	65	70	0	70	75	80	
4025 INSURANCE	270	252	260	0	260	260	270	
4032 PUBLICITY	0	0	600	0	600	600	0	
4033 ADVERTISEMENTS	300	0	0	0	0	0	0	
4035 MEMORIAL SAFETY CHECKS	4,500	82	250	0	250	1,000	1,000	
4036 PROPERTY MAINTENANCE	50	65	50	0	50	300	50	
4037 GROUNDS MAINTENANCE	200	176	650	0	650	445	650	
4038 MAINTENANCE CONTRACT	11,690	11,778	15	0	15	20	20	
4048 EQUIPMENT	0	0	0	0	0	310	350	
4091 ADMIN STAFF RECHARGE	7,695	7,695	7,965	0	7,965	7,965	8,375	
4092 ADMIN OHEAD RECHARGE	4,580	3,149	4,670	0	4,670	4,435	4,745	
4093 DEPOT STAFF RECHARGE	10,340	12,081	24,100	0	24,100	24,100	28,000	
4094 DEPOT OHEAD RECHARGE	9,160	11,694	17,405	0	17,405	28,000	30,000	

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		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
4101	CONTRACT GRAVEDIGGER	4,200	0	0	0	0	0	0	
4105	ELECTRICAL WIRING TESTS	250	0	0	250	250	195	0	
4142	FLOWER BEDS	0	11	0	0	0	0	0	
4153	TREE WORKS	300	0	300	0	300	300	300	
	OverHead Expenditure	56,695	49,827	57,625	473	58,098	70,650	76,360	
1151	BURIAL FEES	8,400	6,206	7,280	0	7,280	5,000	5,250	
1152	MEMORIAL FEES	2,000	1,204	1,890	0	1,890	1,100	1,155	
1153	CHAPEL HIRE	55	0	60	0	60	55	60	
	Total Income	10,455	7,410	9,230	0	9,230	6,155	6,465	
104	Net Expenditure	46,240	42,417	48,395	473	48,868	64,495	69,895	

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
105 ST MARYS CLOSED CHURCHYD								
4002 CONTRACTORS FEES	2,360	1,705	1,750	0	1,750	1,800	1,890	
4093 DEPOT STAFF RECHARGE	150	154	330	0	330	0	0	
4094 DEPOT OHEAD RECHARGE	130	123	340	0	340	0	0	
4153 TREE WORKS	0	100	100	0	100	650	0	
OverHead Expenditure	2,640	2,081	2,520	0	2,520	2,450	1,890	
105 Net Expenditure	2,640	2,081	2,520	0	2,520	2,450	1,890	

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	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u>
	Budget	Actual			Revised Budget	Next Year Budget		
106	<u>INTEREST INCOME</u>							
1190	INTEREST INCOME	25,000	41,639	30,000	0	30,000	30,000	30,000
1192	CAR LOAN INTEREST	0	106	0	0	0	105	105
	Total Income	25,000	41,745	30,000	0	30,000	30,105	30,105
	106	Net Expenditure	-25,000	-41,745	-30,000	0	-30,000	-30,105

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	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u> Next Year Budget
	Budget	Actual			Revised Budget			
107 HOUSING								
4012 WATER RATES	260	263	275	0	275	275	290	
4025 INSURANCE	485	478	510	0	510	510	535	
4102 COMMISSION PARADIGM	1,000	992	1,000	0	1,000	1,015	1,065	
4105 ELECTRICAL WIRING TESTS	500	0	0	500	500	500	0	
OverHead Expenditure	2,245	1,733	1,785	500	2,285	2,300	1,890	
1103 HOUSING RENT	10,000	9,727	10,120	0	10,120	10,140	10,645	
1121 WATER CHARGES	195	196	205	0	205	205	215	
Total Income	10,195	9,923	10,325	0	10,325	10,345	10,860	
107 Net Expenditure	-7,950	-8,190	-8,540	500	-8,040	-8,045	-8,970	

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
108 CORPORATE MANAGEMENT								
4033 ADVERTISEMENTS	855	1,059	1,100	0	1,100	1,100	1,100	
4057 AUDIT FEES	8,350	10,450	10,870	0	10,870	10,870	11,415	
4058 INTERNAL AUDIT FEES	1,770	1,400	1,780	0	1,780	1,400	2,205	
4059 PROFESSIONAL FEES	6,500	0	0	550	550	550	5,000	
4091 ADMIN STAFF RECHARGE	28,395	28,395	29,320	0	29,320	29,320	30,825	
4092 ADMIN OHEAD RECHARGE	16,905	11,617	17,190	0	17,190	16,335	17,470	
4199 SUNDRY EXPENSES	0	0	1,000	0	1,000	1,000	1,000	
4270 BEST VALUE AUDIT	3,225	1,100	0	0	0	0	0	
4271 BEST VALUE	35,500	34,852	37,100	0	37,100	36,160	38,700	
4928 TFR TO/FR VAL'N FUND	-4,500	1,000	1,000	0	1,000	1,000	1,000	
OverHead Expenditure	97,000	89,873	99,360	550	99,910	97,735	108,715	
1177 GRANTS & DONATIONS	30,000	30,000	0	0	0	0	0	
Total Income	30,000	30,000	0	0	0	0	0	
108 Net Expenditure	67,000	59,873	99,360	550	99,910	97,735	108,715	

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
109	<u>DEMOCRATIC MANAGEMENT</u>							
4007	COURSES/CONFERENCES	1,000	946	1,000	0	1,000	1,000	1,050
4010	MISC STAFF COSTS	0	-14	25	0	25	0	25
4024	SUBSCRIPTIONS	2,300	0	0	0	0	0	0
4025	INSURANCE	105	45	110	0	110	110	115
4055	TOWN MAYORS ALLOWANCE	2,300	2,300	2,400	0	2,400	2,400	2,520
4091	ADMIN STAFF RECHARGE	39,860	39,860	41,255	0	41,255	41,255	43,375
4092	ADMIN OHEAD RECHARGE	23,735	16,314	24,220	0	24,220	22,990	24,585
4095	COUNCIL CHAMBER USE	5,000	5,285	4,000	0	4,000	4,000	4,000
4152	HOSPITALITY	25	0	0	0	0	0	0
4199	SUNDRY EXPENSES	0	2	0	0	0	0	0
4300	ELECTION EXPENSES	15,000	7,638	0	0	0	0	0
4915	TFR TO/FR ELECTION RES	-9,000	-9,000	3,000	0	3,000	3,000	3,000
	OverHead Expenditure	80,325	63,377	76,010	0	76,010	74,755	78,670
109	Net Expenditure	80,325	63,377	76,010	0	76,010	74,755	78,670

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	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget
117 SECTION 137 EXPENDITURE							
4024 SUBSCRIPTIONS	235	199	300	0	300	300	300
4062 GRANTS	8,190	6,234	6,380	0	6,380	6,380	6,700
4064 EXTRAORD`Y REQUESTS	500	0	0	0	0	0	0
4096 FREE USE GRANTS	1,300	453	590	0	590	950	1,000
4199 SUNDRY EXPENSES	0	0	0	0	0	1,820	0
OverHead Expenditure	10,225	6,886	7,270	0	7,270	9,450	8,000
1199 SUNDRY INCOME	0	0	0	0	0	1,820	0
Total Income	0	0	0	0	0	1,820	0
117 Net Expenditure	10,225	6,886	7,270	0	7,270	7,630	8,000

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
201	<u>CHESHAM MOOR GYM & SWIM</u>							
4001	SALARIES	0	42,130	60,000	0	60,000	61,000	80,000
4002	CONTRACTORS FEES	39,355	3,600	750	0	750	750	750
4004	WAGES	0	28,500	30,000	0	30,000	23,850	28,000
4008	TRAINING	0	167	500	0	500	2,200	2,000
4009	TRAVELLING	0	30	0	0	0	0	0
4010	MISC STAFF COSTS	0	1,271	1,500	0	1,500	750	750
4011	RATES	0	12,496	13,000	0	13,000	13,675	14,360
4012	WATER RATES	0	3,037	3,500	0	3,500	3,400	3,750
4014	ELECTRICITY	0	3,907	5,145	0	5,145	5,145	6,450
4015	GAS	0	13,070	11,700	0	11,700	11,700	15,000
4016	CLEANING	0	660	1,500	0	1,500	1,750	1,850
4017	SKIP HIRE	0	197	735	0	735	735	770
4019	CHEMICALS	0	2,663	3,500	0	3,500	3,315	3,565
4021	TELEPHONE & FAX	0	967	750	0	750	845	890
4022	POSTAGE	0	321	500	0	500	300	300
4023	STATIONERY	0	1,214	1,000	0	1,000	500	550
4025	INSURANCE	2,400	2,675	3,500	0	3,500	3,500	3,675
4026	PUBLIC LICENCES	0	136	200	0	200	315	330
4032	PUBLICITY	0	1,762	5,000	0	5,000	5,000	5,500

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
4036 PROPERTY MAINTENANCE	0	4,167	5,000	0	5,000	5,000	5,000	
4038 MAINTENANCE CONTRACT	0	3,700	3,500	0	3,500	3,500	4,000	
4041 EQUIPMENT RENTAL	0	9,240	15,000	0	15,000	15,000	15,000	
4042 EQUIPMENT MAINTENANCE	0	3,002	2,500	0	2,500	4,000	3,000	
4047 ALARM	0	45	0	0	0	3,300	1,000	
4048 EQUIPMENT	0	3,215	1,000	0	1,000	1,800	750	
4053 LOAN INTEREST	7,065	6,665	7,065	0	7,065	7,065	7,065	
4054 P.W.L.B.	3,620	4,018	3,620	0	3,620	3,620	3,620	
4056 LEGAL EXPENSES	0	540	0	0	0	0	0	
4059 PROFESSIONAL FEES	0	2,000	0	0	0	0	0	
4091 ADMIN STAFF RECHARGE	4,210	15,000	9,020	0	9,020	9,020	9,485	
4092 ADMIN OHEAD RECHARGE	2,505	3,712	5,285	0	5,285	5,025	5,370	
4093 DEPOT STAFF RECHARGE	0	0	20	0	20	0	0	
4094 DEPOT OHEAD RECHARGE	0	0	20	0	20	0	0	
4103 WATER CHECKS	0	290	0	0	0	615	615	
4139 PITCH MARKING SUPPLIES	0	24	0	0	0	0	0	
4151 HANGING BASKETS	0	0	0	0	0	390	350	
4152 HOSPITALITY	0	53	0	0	0	0	0	
4155 INSURANCE CLAIMS	0	150	0	0	0	0	0	
4190 MANAGEMENT FEE	0	8,279	0	0	0	0	0	
4191 GYM MEMBERS REFUNDED	0	379	0	0	0	0	0	

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	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u> Next Year Budget
	Budget	Actual			Revised Budget			
4199 SUNDRY EXPENSES	0	450	500	0	500	500	500	
4250 NEW INITIATIVES	0	0	0	0	0	5,000	0	
4280 WEB SITE	0	0	0	0	0	0	0	
4923 TFR TO/FR POOL FUND	0	29,243	0	0	0	1,005	0	
4926 TFR TO/FR FLOWERS RES	0	3,670	0	0	0	-390	-350	
OverHead Expenditure	59,155	216,644	195,310	0	195,310	203,180	223,895	
3003 COLD DRINKS SUPPLIES	0	362	0	0	0	1,665	1,750	
3004 POOL SNACKS SUPPLIES	0	1,554	2,500	0	2,500	1,645	1,725	
3005 POOL HOT DRINKS SUPPLIES	0	762	1,750	0	1,750	500	525	
3006 POOL CAFE SUPPLIES	0	113	250	0	250	50	50	
Direct Expenditure	0	2,791	4,500	0	4,500	3,860	4,050	
1004 POOL HOT DRINK SALES	0	1,031	3,600	0	3,600	1,100	1,200	
1005 POOL SNACK SALES	0	1,552	3,600	0	3,600	2,000	2,100	
1006 POOL COLD DRINK SALES	0	274	0	0	0	650	700	
1105 RENT BUILDINGS	18,875	2,352	3,100	0	3,100	3,100	3,255	
1177 GRANTS & DONATIONS	0	3,670	0	0	0	0	0	
1187 INSURANCE CLAIMS	0	0	0	0	0	0	0	
1197 OVERS/UNDERS	0	-109	0	0	0	0	0	
1199 SUNDRY INCOME	0	0	0	0	0	25	25	

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1500 CVSLA TRANS FUND	0	29,243	0	0	0	1,005	0	
1501 ADULT SWIMMING D01	0	8,944	12,000	0	12,000	13,185	13,500	
1502 JUNIOR SWIMMING D02	0	8,192	9,500	0	9,500	9,277	9,650	
1503 SENIOR SWIMMING D03	0	1,253	1,280	0	1,280	1,750	1,810	
1504 SPECTATORS D04	0	570	555	0	555	750	750	
1505 LEISURE ADULT SWIM D05	0	1,238	1,980	0	1,980	0	0	
1506 LEISURE CHILD SWIM D06	0	1,500	1,920	0	1,920	0	0	
1507 POOL HIRE D07	0	6,164	5,440	0	5,440	7,840	8,230	
1508 SWIMMING LESSONS D08	0	923	900	0	900	465	700	
1509 AQUA AEROBICS D09	0	1,872	1,950	0	1,950	2,670	2,800	
1510 GYM D10	0	26,982	40,000	0	40,000	35,000	40,000	
1511 SUNBED	0	72	0	0	0	0	0	
1512 TENNIS COURT D12	0	1,640	2,000	0	2,000	2,500	4,000	
1513 DRINKS THRO TILL D11	0	495	360	0	360	1,000	1,000	
1514 FOOTBALL PITCHES D14	0	1,764	1,700	0	1,700	1,770	1,860	
1515 PILATES CLASSES D15	0	230	120	0	120	85	120	
1516 PERSONAL TRAINING D16	0	85	0	0	0	0	0	
1517 SHOWERS D17	0	45	10	0	10	35	35	
1518 BARBECUE HIRE	0	6	5	0	5	15	15	
1519 POOL INFLATABLE	0	70	70	0	70	0	0	
1520 ROOM HIRE	0	326	50	0	50	0	0	

Continued on Page 17

At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
1601	ADULT SEASON TICKETS	0	5,898	6,000	0	6,000	5,880	6,175	
1602	ADULT CONC S/TICKETS	0	4,570	5,875	0	5,875	5,600	5,880	
1603	JUNIOR SEASON TICKETS	0	2,413	2,500	0	2,500	2,390	2,510	
1604	JUNIOR CONC S/TICKETS	0	596	600	0	600	545	575	
1701	TR GYM RECEIPTS	0	1,704	0	0	0	0	0	
1702	BGC GYM RECEIPTS	0	18,732	30,000	0	30,000	25,000	30,000	
Total Income		18,875	134,299	135,115	0	135,115	123,637	136,890	
201	Net Expenditure	40,280	85,137	64,695	0	64,695	83,403	91,055	

Continued on Page 18

At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
202	<u>CODMORE FOOTBALL</u>							
4002	CONTRACTORS FEES	1,080	680	1,350	0	1,350	330	345
4012	WATER RATES	300	377	400	0	400	450	600
4014	ELECTRICITY	370	644	500	0	500	500	550
4016	CLEANING	1,000	775	780	0	780	780	930
4025	INSURANCE	270	267	285	0	285	285	300
4036	PROPERTY MAINTENANCE	200	0	200	0	200	300	200
4037	GROUNDS MAINTENANCE	1,500	1,780	1,500	0	1,500	580	1,500
4038	MAINTENANCE CONTRACT	45	14	15	0	15	15	15
4047	ALARM	400	425	425	0	425	430	450
4048	EQUIPMENT	0	34	700	0	700	700	750
4091	ADMIN STAFF RECHARGE	1,090	1,090	1,125	0	1,125	1,125	1,180
4092	ADMIN OHEAD RECHARGE	650	447	660	0	660	625	670
4093	DEPOT STAFF RECHARGE	850	1,062	300	0	300	1,100	1,120
4094	DEPOT OHEAD RECHARGE	750	1,119	310	0	310	1,120	1,200
4103	WATER CHECKS	650	585	675	0	675	585	645
4105	ELECTRICAL WIRING TESTS	250	0	0	250	250	250	0
4139	PITCH MARKING SUPPLIES	65	225	75	0	75	180	190
4199	SUNDRY EXPENSES	0	23	0	0	0	0	0
	OverHead Expenditure	9,470	9,547	9,300	250	9,550	9,355	10,645

Continued on Page 19

At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>				<u>Current Year</u>			
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	<u>Next Year</u>	
								Next Year Budget	
1101	HIRE FEES	0	57	55	0	55	50	0	
1111	PITCH FEES FOOTBALL	1,820	2,515	1,900	0	1,900	2,200	2,310	
Total Income		1,820	2,572	1,955	0	1,955	2,250	2,310	
202	Net Expenditure	7,650	6,975	7,345	250	7,595	7,105	8,335	

Continued on Page 20

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
203	<u>MARSTON FOOTBALL</u>							
4002	0	310	420	0	420	95	200	
4012	0	2	0	0	0	0	0	
4037	0	695	400	0	400	290	500	
4048	0	167	0	0	0	0	0	
4054	0	0	10,000	0	10,000	0	10,000	
4091	0	100	100	0	100	100	105	
4092	0	86	60	0	60	55	60	
4093	0	747	310	0	310	550	560	
4094	0	712	320	0	320	560	600	
4139	0	25	25	0	25	35	80	
4199	0	0	0	0	0	25	0	
	OverHead Expenditure	2,843	11,635	0	11,635	1,710	12,105	
1101	0	100	395	0	395	0	0	
1111	0	366	0	0	0	375	785	
	Total Income	466	395	0	395	375	785	
203	Net Expenditure	2,377	11,240	0	11,240	1,335	11,320	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget
204	COMMUNITY COLLEGE						
4011	RATES	0	118	0	0	0	0
4013	RENT	0	1,939	0	0	0	0
4062	GRANTS	4,500	1,368	1,030	687	1,717	0
	OverHead Expenditure	4,500	3,425	1,030	687	1,717	0
1115	RUGBY CLUB RENT	0	328	0	0	0	0
	Total Income	0	328	0	0	0	0
204	Net Expenditure	4,500	3,097	1,030	687	1,717	0

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At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u> Next Year Budget
	Budget	Actual			Revised Budget			
206 AMENITIES								
4002 CONTRACTORS FEES	350	1,564	365	0	365	160	170	
4012 WATER RATES	40	67	45	0	45	65	75	
4025 INSURANCE	885	1,040	1,035	0	1,035	1,035	1,085	
4036 PROPERTY MAINTENANCE	0	0	0	0	0	0	0	
4037 GROUNDS MAINTENANCE	0	45	0	0	0	0	0	
4038 MAINTENANCE CONTRACT	500	960	500	0	500	500	500	
4042 EQUIPMENT MAINTENANCE	0	66	0	0	0	0	0	
4046 PLAY EQUIPMENT MAINT	1,600	1,158	1,600	0	1,600	2,140	1,600	
4048 EQUIPMENT	0	0	0	0	0	0	0	
4091 ADMIN STAFF RECHARGE	4,695	4,695	4,860	0	4,860	4,860	5,110	
4092 ADMIN OHEAD RECHARGE	2,790	1,920	2,850	0	2,850	2,705	2,895	
4093 DEPOT STAFF RECHARGE	6,100	7,943	6,755	0	6,755	6,600	6,720	
4094 DEPOT OHEAD RECHARGE	5,405	7,669	6,950	0	6,950	6,720	7,200	
4141 SEATS & LITTER BINS	75	101	100	0	100	100	100	
4142 FLOWER BEDS	3,000	1,885	3,000	0	3,000	3,000	3,000	
4149 POOP-SCOOP COSTS	4,500	3,457	4,680	1,000	5,680	5,680	5,000	
4153 TREE WORKS	5,000	1,130	5,000	0	5,000	4,170	7,700	
4154 TOWN CLOCKS	250	196	300	0	300	300	300	
4155 INSURANCE CLAIMS	0	713	0	0	0	0	0	

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At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
4199	SUNDRY EXPENSES	0	5	0	0	0	0	0	
4250	NEW INITIATIVES	1,600	0	0	0	0	0	0	
	OverHead Expenditure	36,790	34,613	38,040	1,000	39,040	38,035	41,455	
1160	FAIRS	680	700	700	0	700	360	720	
1161	CIRCUS	340	390	350	0	350	390	360	
1187	INSURANCE CLAIMS	0	463	0	0	0	0	0	
1199	SUNDRY INCOME	0	50	0	0	0	0	0	
	Total Income	1,020	1,603	1,050	0	1,050	750	1,080	
206	Net Expenditure	35,770	33,010	36,990	1,000	37,990	37,285	40,375	

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At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u> Next Year Budget
	Budget	Actual			Revised Budget			
207	OPEN SPACES							
4001	SALARIES	0	124	0	0	0	0	0
4002	CONTRACTORS FEES	8,200	5,779	3,425	3,257	6,682	9,345	6,165
4009	TRAVELLING	0	8	0	0	0	0	0
4012	WATER RATES	35	36	40	0	40	40	40
4014	ELECTRICITY	1,000	439	1,050	0	1,050	350	450
4025	INSURANCE	75	29	35	0	35	35	35
4026	PUBLIC LICENCES	225	254	220	0	220	210	220
4032	PUBLICITY	200	0	200	0	200	0	250
4033	ADVERTISEMENTS	0	329	0	0	0	0	0
4037	GROUNDS MAINTENANCE	1,500	1,788	1,500	0	1,500	1,200	1,600
4039	MEADES WATER GARDENS	0	36,286	0	0	0	17,000	0
4056	LEGAL EXPENSES	0	120	0	0	0	0	0
4091	ADMIN STAFF RECHARGE	365	365	380	0	380	380	400
4092	ADMIN OHEAD RECHARGE	220	150	225	0	225	215	230
4093	DEPOT STAFF RECHARGE	61,425	54,283	32,310	0	32,310	35,135	35,580
4094	DEPOT OHEAD RECHARGE	68,060	43,585	36,385	3,200	39,585	38,985	41,545
4104	LOWNDES PARK HERITAGE	1,000	884	0	0	0	1,300	175
4105	ELECTRICAL WIRING TESTS	250	0	0	250	250	250	0
4106	KNOTWEED CONTROL	0	0	5,000	0	5,000	5,000	0

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At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u> Next Year Budget
	Budget	Actual			Revised Budget			
4153 TREE WORKS	0	8,820	0	0	0	380	0	
4155 INSURANCE CLAIMS	0	100	0	0	0	0	0	
4201 EVENTS IN PARK	2,000	1,610	2,000	0	2,000	2,175	2,500	
4250 NEW INITIATIVES	1,000	696	500	0	500	815	550	
4929 TFR TO/FR GREEN FLAG RES	0	0	0	0	0	-800	-175	
OverHead Expenditure	145,555	155,683	83,270	6,707	89,977	112,015	89,565	
1101 HIRE FEES	200	300	200	0	200	700	400	
1102 WAYLEAVES	215	113	120	0	120	115	115	
1162 ICE CREAM CONCESSION	1,800	1,850	1,850	0	1,850	1,850	1,850	
1163 PARK FISH MANAGEMENT	350	350	350	0	350	105	0	
1177 GRANTS & DONATIONS	1,000	36,615	0	0	0	9,565	0	
1199 SUNDRY INCOME	110	110	110	0	110	120	120	
Total Income	3,675	39,337	2,630	0	2,630	12,455	2,485	
207 Net Expenditure	141,880	116,345	80,640	6,707	87,347	99,560	87,080	

Continued on Page 26

At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
208	<u>LOWNDES PARK TOILETS</u>							
4002	CONTRACTORS FEES	5,900	5,582	6,200	0	6,200	6,100	6,700
4012	WATER RATES	250	146	200	0	200	160	175
4014	ELECTRICITY	200	121	200	0	200	170	200
4025	INSURANCE	155	179	190	0	190	190	200
4036	PROPERTY MAINTENANCE	500	189	1,500	0	1,500	1,500	1,500
4048	EQUIPMENT	0	0	0	0	0	0	0
4053	LOAN INTEREST	5,550	5,290	5,210	0	5,210	5,210	5,210
4054	P.W.L.B.	2,660	2,921	3,000	0	3,000	3,000	3,000
4091	ADMIN STAFF RECHARGE	105	105	110	0	110	110	115
4092	ADMIN OHEAD RECHARGE	60	42	65	0	65	60	65
4103	WATER CHECKS	0	80	85	0	85	120	125
4752	BUILDING FEES	0	0	0	0	0	0	0
	OverHead Expenditure	15,380	14,653	16,760	0	16,760	16,620	17,290
208	Net Expenditure	15,380	14,653	16,760	0	16,760	16,620	17,290

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At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u> Next Year Budget
	Budget	Actual			Revised Budget			
209	<u>AGENCY WORK</u>							
4002	CONTRACTORS FEES	0	520	0	0	0	0	0
4093	DEPOT STAFF RECHARGE	1,495	1,117	970	0	970	1,100	1,120
4094	DEPOT OHEAD RECHARGE	1,325	948	995	0	995	1,120	1,200
4199	SUNDRY EXPENSES	0	0	0	0	0	40	0
	OverHead Expenditure	2,820	2,585	1,965	0	1,965	2,260	2,320
1131	CHILTERN DC	4,475	4,622	4,805	0	4,805	4,805	5,045
1133	CDC MARKET MANAGEMENT	0	0	0	0	0	4,650	8,000
	Total Income	4,475	4,622	4,805	0	4,805	9,455	13,045
	209 Net Expenditure	-1,655	-2,037	-2,840	0	-2,840	-7,195	-10,725

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u>
	Budget	Actual			Revised Budget	Next Year Budget		
210 SKATEPARK NOISE ABATEMENT								
4010 MISC STAFF COSTS	0	108	115	0	115	0	115	
4146 SKATEPARK SECURITY	2,740	2,503	2,810	0	2,810	2,740	2,815	
OverHead Expenditure	2,740	2,611	2,925	0	2,925	2,740	2,930	
210 Net Expenditure	2,740	2,611	2,925	0	2,925	2,740	2,930	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u>
	Budget	Actual			Revised Budget	Next Year Budget		
211	PARK							
4093	DEPOT STAFF RECHARGE	0	7,560	32,305	0	32,305	30,250	30,800
4094	DEPOT OHEAD RECHARGE	0	9,675	36,380	3,200	39,580	30,800	33,000
	OverHead Expenditure	0	17,235	68,685	3,200	71,885	61,050	63,800
211	Net Expenditure	0	17,235	68,685	3,200	71,885	61,050	63,800

At 11:18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
218	<u>WORKS DEPOT</u>							
4001	SALARIES	127,525	128,405	161,375	0	161,375	160,200	173,000
4006	STAFF APPOINTMENTS	750	0	1,500	0	1,500	0	100
4008	TRAINING	1,000	182	1,000	0	1,000	750	1,000
4009	TRAVELLING	1,185	1,166	1,100	0	1,100	1,250	1,310
4010	MISC STAFF COSTS	850	765	1,175	0	1,175	1,175	1,350
4012	WATER RATES	485	649	595	0	595	665	730
4014	ELECTRICITY	1,400	453	1,400	0	1,400	1,000	1,000
4016	CLEANING	730	805	935	0	935	935	935
4017	SKIP HIRE	3,700	3,546	3,700	0	3,700	4,355	5,000
4021	TELEPHONE & FAX	560	651	560	0	560	560	590
4025	INSURANCE	3,900	5,036	5,420	0	5,420	5,420	5,700
4030	RECRUITMENT ADVERTS	0	330	0	0	0	0	1,500
4036	PROPERTY MAINTENANCE	500	145	500	0	500	200	500
4038	MAINTENANCE CONTRACT	100	161	170	0	170	170	175
4042	EQUIPMENT MAINTENANCE	50	95	0	0	0	0	0
4043	VEHICLE MAINTENANCE	6,000	7,717	6,500	0	6,500	8,500	8,500
4044	VEHICLE FUEL	3,200	3,564	4,745	0	4,745	6,000	8,000
4045	VEH TAX & INSURANCE	350	345	370	0	370	355	365
4048	EQUIPMENT	1,700	1,701	1,700	0	1,700	1,700	2,000

Continued on Page 31

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
4067	DEPOT WALL/RESURFACE	6,400	0	0	6,400	6,400	6,400	0	
4091	ADMIN STAFF RECHARGE	8,630	8,630	8,930	0	8,930	8,930	9,390	
4092	ADMIN OHEAD RECHARGE	5,140	3,530	5,230	0	5,230	4,975	5,320	
4093	DEPOT STAFF RECHARGE	-85,235	-87,929	-101,585	0	-101,585	-101,585	-106,700	
4094	DEPOT OHEAD RECHARGE	-89,150	-80,138	-105,465	-6,400	-111,865	-112,175	-119,990	
4199	SUNDRY EXPENSES	0	127	25	0	25	100	100	
4281	COMPUTER SUPPORT	370	198	260	0	260	260	270	
	OverHead Expenditure	140	133	140	0	140	140	145	
1121	WATER CHARGES	140	133	140	0	140	140	145	
	Total Income	140	133	140	0	140	140	145	
218	Net Expenditure	0	0	0	0	0	0	0	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
301 THE ELGIVA								
4001 SALARIES	163,000	165,349	174,000	0	174,000	0	0	
4002 CONTRACTORS FEES	9,350	11,160	14,000	0	14,000	0	0	
4003 BAR OVERHEADS	16,000	11,930	16,600	0	16,600	0	0	
4006 STAFF APPOINTMENTS	50	0	50	0	50	0	0	
4008 TRAINING	1,500	564	1,500	0	1,500	0	0	
4009 TRAVELLING	0	87	0	0	0	0	0	
4010 MISC STAFF COSTS	1,000	935	1,000	0	1,000	0	0	
4011 RATES	11,570	11,455	11,900	0	11,900	0	0	
4012 WATER RATES	4,700	5,812	4,935	0	4,935	0	0	
4014 ELECTRICITY	8,800	8,096	10,000	0	10,000	0	0	
4015 GAS	8,250	5,580	7,000	0	7,000	0	0	
4016 CLEANING	2,500	2,363	2,600	0	2,600	0	0	
4017 SKIP HIRE	1,190	1,313	1,345	0	1,345	0	0	
4021 TELEPHONE & FAX	2,865	2,255	2,400	0	2,400	0	0	
4022 POSTAGE	10,400	9,252	10,800	0	10,800	0	0	
4023 STATIONERY	5,000	4,204	4,270	0	4,270	0	0	
4024 SUBSCRIPTIONS	10	60	60	0	60	0	0	
4025 INSURANCE	7,500	7,510	8,000	0	8,000	0	0	
4026 PUBLIC LICENCES	850	1,223	950	0	950	0	0	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
4028 PHOTO-COPIER	0	8	0	0	0	0	0	
4030 RECRUITMENT ADVERTS	750	664	750	0	750	0	0	
4031 OTHER ADVERTISING	1,300	1,345	1,300	0	1,300	0	0	
4032 PUBLICITY	25,000	24,548	26,500	0	26,500	0	0	
4034 PANTO PUBLICITY	425	505	385	0	385	0	0	
4036 PROPERTY MAINTENANCE	700	2,797	1,000	0	1,000	0	0	
4038 MAINTENANCE CONTRACT	8,500	8,344	8,840	0	8,840	0	0	
4040 PROPERTY HIRE	150	626	500	0	500	0	0	
4042 EQUIPMENT MAINTENANCE	2,500	4,852	2,600	0	2,600	0	0	
4044 VEHICLE FUEL	385	0	400	0	400	0	0	
4047 ALARM	860	843	900	0	900	0	0	
4048 EQUIPMENT	875	1,084	875	0	875	0	0	
4049 CONSUMABLES	3,000	4,343	3,500	0	3,500	0	0	
4059 PROFESSIONAL FEES	0	0	0	0	0	0	0	
4091 ADMIN STAFF RECHARGE	8,735	8,735	9,020	0	9,020	9,020	9,485	
4092 ADMIN OHEAD RECHARGE	5,200	3,574	5,285	0	5,285	5,025	5,370	
4093 DEPOT STAFF RECHARGE	185	0	100	0	100	0	0	
4094 DEPOT OHEAD RECHARGE	165	0	100	0	100	0	0	
4103 WATER CHECKS	400	465	400	0	400	0	0	
4142 FLOWER BEDS	230	0	230	0	230	0	0	
4152 HOSPITALITY	270	307	350	0	350	0	0	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
4155 INSURANCE CLAIMS	0	220	0	0	0	0	0	
4180 COUNCIL PRODUCTIONS	47,500	61,466	67,500	0	67,500	0	0	
4181 CINEMA PRODUCTIONS	11,835	10,505	11,000	0	11,000	0	0	
4183 PANTO PRODUCTION COST	63,900	73,494	63,900	0	63,900	0	0	
4184 PANTO CREW COSTS	4,565	5,802	4,750	0	4,750	0	0	
4186 PANTO EFFECTS	250	503	260	0	260	0	0	
4197 CREDIT CARD	4,880	4,161	4,225	0	4,225	0	0	
4199 SUNDRY EXPENSES	475	519	500	0	500	121,145	127,000	
4280 WEB SITE	500	74	280	0	280	0	0	
4281 COMPUTER SUPPORT	300	58	300	0	300	0	0	
OverHead Expenditure	448,370	468,989	487,160	0	487,160	135,190	141,855	
3001 BAR SUPPLIES	25,410	26,346	26,000	0	26,000	0	0	
3002 ICE CREAM SUPPLIES	5,000	4,743	3,950	0	3,950	0	0	
3003 COLD DRINKS SUPPLIES	1,100	994	800	0	800	0	0	
Direct Expenditure	31,510	32,083	30,750	0	30,750	0	0	
1001 ELGIVA BAR SALES	60,500	61,067	60,000	0	60,000	0	0	
1002 ELGIVA ICE CREAM SALES	14,000	12,818	11,780	0	11,780	0	0	
1003 ELGIVA VENDING SALES	1,700	1,411	1,370	0	1,370	0	0	
1101 HIRE FEES	55,000	50,340	60,000	0	60,000	0	0	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
1102 WAYLEAVES	100	25	25	0	25	0	0	
1140 CINEMA	29,820	30,308	27,000	0	27,000	0	0	
1141 CINEMA MEDIA	3,000	5,895	4,000	0	4,000	0	0	
1142 COUNCIL PROMOTIONS	65,000	84,751	90,000	0	90,000	0	0	
1143 PANTO TICKETS	77,800	99,179	89,690	0	89,690	0	0	
1144 CATERING	6,830	6,905	6,700	0	6,700	0	0	
1146 TICKET ADMIN.CHARGE	2,530	2,306	3,100	0	3,100	0	0	
1147 COMMISSION ON TICKETS	7,800	7,823	9,400	0	9,400	0	0	
1150 PANTO SPONSORSHIP	3,000	3,000	3,000	0	3,000	0	0	
1155 PANTO SUNDRY INCOME	250	365	250	0	250	0	0	
1156 TRANSACTION CHARGES	5,800	5,225	5,530	0	5,530	0	0	
1179 PANTO MERCHANDISE	300	303	300	0	300	0	0	
1180 PROGRAMMES	985	1,190	950	0	950	0	0	
1188 EQUIPMENT HIRE	4,500	2,830	4,200	0	4,200	0	0	
1194 STAFF CHARGES	500	719	900	0	900	0	0	
1195 ELECTRICITY RECHARGE	2,130	2,581	2,680	0	2,680	0	0	
1196 PUBLICITY INCOME	2,700	1,060	1,345	0	1,345	0	0	
1197 OVERS/UNDERS	0	48	0	0	0	0	0	
1198 BAR OVERS/UNDERS	0	53	0	0	0	0	0	
1199 SUNDRY INCOME	445	498	500	0	500	0	0	
1200 PANTO DEPOSITS	0	0	0	0	0	0	0	
Total Income	344,690	380,698	382,720	0	382,720	0	0	
301 Net Expenditure	135,190	120,374	135,190	0	135,190	135,190	141,855	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	Fwd/Rev Budget	<u>Current Year</u>		Projected Actual	<u>Next Year</u> Next Year Budget
	Budget	Actual			Revised Budget			
303 TEMPERANCE HALL								
4025 INSURANCE	0	0	0	0	0	0	0	0
OverHead Expenditure	0	0	0	0	0	0	0	0
1105 RENT BUILDINGS	100	100	100	0	100	100	100	100
Total Income	100	100	100	0	100	100	100	100
303 Net Expenditure	-100	-100	-100	0	-100	-100	-100	-100

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
304 TOWN HALL								
4001 SALARIES	22,200	21,847	17,500	0	17,500	22,525	24,100	
4008 TRAINING	150	0	150	0	150	150	150	
4010 MISC STAFF COSTS	120	103	125	0	125	125	125	
4011 RATES	23,555	23,310	24,240	0	24,240	24,255	25,465	
4012 WATER RATES	485	533	590	0	590	590	650	
4014 ELECTRICITY	3,500	3,500	3,640	0	3,640	4,500	4,750	
4015 GAS	2,000	1,520	2,080	0	2,080	1,700	2,000	
4016 CLEANING	950	961	1,000	0	1,000	1,000	1,200	
4017 SKIP HIRE	645	707	735	0	735	735	720	
4021 TELEPHONE & FAX	200	226	210	0	210	190	200	
4023 STATIONERY	200	96	200	0	200	100	100	
4025 INSURANCE	2,490	2,325	2,520	0	2,520	2,520	2,645	
4030 RECRUITMENT ADVERTS	350	165	350	0	350	0	350	
4032 PUBLICITY	800	95	800	0	800	400	400	
4036 PROPERTY MAINTENANCE	500	640	500	0	500	500	500	
4038 MAINTENANCE CONTRACT	3,950	2,977	3,600	0	3,600	4,570	4,800	
4042 EQUIPMENT MAINTENANCE	1,500	-1,977	1,500	0	1,500	1,500	1,500	
4047 ALARM	820	820	855	0	855	835	880	
4048 EQUIPMENT	725	993	725	0	725	725	725	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
4091 ADMIN STAFF RECHARGE	7,800	7,800	8,075	0	8,075	8,075	8,490	
4092 ADMIN OHEAD RECHARGE	4,650	3,193	4,735	0	4,735	4,500	4,810	
4093 DEPOT STAFF RECHARGE	460	45	60	0	60	0	0	
4094 DEPOT OHEAD RECHARGE	405	29	60	0	60	0	0	
4097 TOWN HALL COSTS RECHARGED	-5,380	-5,424	-5,600	0	-5,600	-5,600	-5,880	
4103 WATER CHECKS	300	400	300	0	300	300	300	
4152 HOSPITALITY	280	94	200	0	200	200	200	
4199 SUNDRY EXPENSES	100	133	100	0	100	120	100	
4250 NEW INITIATIVES	360	112	0	0	0	0	0	
OverHead Expenditure	74,115	65,222	69,250	0	69,250	74,515	79,280	
1101 HIRE FEES	33,300	34,743	30,285	0	30,285	37,000	37,850	
1106 COUNCIL MEETINGS	5,000	5,285	4,000	0	4,000	4,000	4,000	
1108 INTERNAL GRANTS	1,300	453	590	0	590	950	1,000	
1109 WEDDING FEES	960	766	1,170	0	1,170	435	455	
1144 CATERING	1,000	1,299	1,320	0	1,320	870	915	
1188 EQUIPMENT HIRE	150	783	730	0	730	900	945	
1199 SUNDRY INCOME	0	106	0	0	0	100	100	
Total Income	41,710	43,435	38,095	0	38,095	44,255	45,265	
304 Net Expenditure	32,405	21,787	31,155	0	31,155	30,260	34,015	

Continued on Page 39

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
401 ASHERIDGE ROAD ALLOTMENTS								
4002 CONTRACTORS FEES	320	610	320	0	320	320	650	
4007 COURSES/CONFERENCES	25	0	25	0	25	0	25	
4012 WATER RATES	320	375	335	0	335	200	350	
4037 GROUNDS MAINTENANCE	30	0	40	0	40	170	50	
4048 EQUIPMENT	0	0	100	0	100	0	100	
4091 ADMIN STAFF RECHARGE	545	545	565	0	565	565	595	
4092 ADMIN OHEAD RECHARGE	320	221	335	0	335	315	340	
4093 DEPOT STAFF RECHARGE	710	601	750	0	750	1,100	1,120	
4094 DEPOT OHEAD RECHARGE	630	477	770	0	770	1,120	1,200	
OverHead Expenditure	2,900	2,829	3,240	0	3,240	3,790	4,430	
1101 HIRE FEES	500	487	500	0	500	500	515	
1199 SUNDRY INCOME	0	6	0	0	0	0	0	
Total Income	500	493	500	0	500	500	515	
401 Net Expenditure	2,400	2,336	2,740	0	2,740	3,290	3,915	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
402 CAMERON ROAD ALLOTMENTS								
4002 CONTRACTORS FEES	4,000	1,305	4,000	0	4,000	1,500	1,500	
4007 COURSES/CONFERENCES	35	0	35	0	35	0	35	
4012 WATER RATES	480	1,449	1,500	0	1,500	0	750	
4022 POSTAGE	0	212	100	0	100	160	170	
4023 STATIONERY	20	3	0	0	0	0	0	
4037 GROUNDS MAINTENANCE	200	66	200	0	200	200	200	
4048 EQUIPMENT	0	109	100	0	100	0	100	
4091 ADMIN STAFF RECHARGE	2,140	2,140	2,210	0	2,210	2,210	2,325	
4092 ADMIN OHEAD RECHARGE	1,275	875	1,300	0	1,300	1,235	1,320	
4093 DEPOT STAFF RECHARGE	3,465	2,320	3,150	0	3,150	1,650	1,680	
4094 DEPOT OHEAD RECHARGE	3,070	2,011	3,240	0	3,240	1,680	1,800	
4152 HOSPITALITY	5	0	0	0	0	0	0	
4153 TREE WORKS	0	100	100	0	100	0	0	
4199 SUNDRY EXPENSES	120	37	100	0	100	45	50	
OverHead Expenditure	14,810	10,627	16,035	0	16,035	8,680	9,930	
1101 HIRE FEES	2,070	2,005	2,070	0	2,070	2,070	2,130	
1102 WAYLEAVES	50	45	50	0	50	45	45	
1187 INSURANCE CLAIMS	0	100	0	0	0	0	0	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
1199	SUNDRY INCOME	0	42	0	0	0	0	0	
	Total Income	2,120	2,192	2,120	0	2,120	2,115	2,175	
402	Net Expenditure	12,690	8,435	13,915	0	13,915	6,565	7,755	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
403	<u>AMERSHAM ROAD ALLOTMENTS</u>							
4091	ADMIN STAFF RECHARGE	90	90	95	0	95	95	100
4092	ADMIN OHEAD RECHARGE	55	37	60	0	60	55	60
4093	DEPOT STAFF RECHARGE	55	14	125	0	125	0	0
4094	DEPOT OHEAD RECHARGE	50	11	130	0	130	0	0
	OverHead Expenditure	250	152	410	0	410	150	160
1101	HIRE FEES	55	56	55	0	55	55	55
	Total Income	55	56	55	0	55	55	55
403	Net Expenditure	195	96	355	0	355	95	105

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
503 TOWN CENTRE REVITAL.								
4002 CONTRACTORS FEES	4,700	5,480	5,530	0	5,530	5,530	5,800	
4014 ELECTRICITY	250	225	250	0	250	450	475	
4025 INSURANCE	100	68	75	0	75	75	75	
4026 PUBLIC LICENCES	1,000	0	0	0	0	1,000	0	
4032 PUBLICITY	0	358	0	0	0	370	0	
4036 PROPERTY MAINTENANCE	50	0	0	0	0	0	0	
4068 CHESHAM FESTIVAL	1,250	7,486	1,250	0	1,250	75	1,250	
4148 CHRISTMAS LIGHTING	11,000	8,020	11,000	3,000	14,000	14,000	12,000	
4151 HANGING BASKETS	5,930	5,712	6,085	0	6,085	5,870	6,165	
4155 INSURANCE CLAIMS	0	1,640	0	0	0	0	0	
4157 WAR MEMORIAL	0	0	350	0	350	250	300	
4250 NEW INITIATIVES	4,430	4,790	0	0	0	0	0	
4255 TOWN CENTRE PLANTERS	0	0	4,640	0	4,640	4,460	4,685	
4260 REVITALISATION	3,390	343	650	3,057	3,707	3,705	355	
OverHead Expenditure	32,100	34,121	29,830	6,057	35,887	35,785	31,105	
1145 BAR	0	250	0	0	0	0	0	
1164 SPONSORSHIP	575	573	585	0	585	580	605	
1177 GRANTS & DONATIONS	1,000	7,423	1,000	0	1,000	1,000	1,000	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Projected Actual	Next Year Budget	
1187	INSURANCE CLAIMS	0	1,696	0	0	0	0	0	
1903	TFR TO R & R FUND	-1,000	-1,000	-1,000	0	-1,000	-1,000	-1,000	
Total Income		<u>575</u>	<u>8,942</u>	<u>585</u>	<u>0</u>	<u>585</u>	<u>580</u>	<u>605</u>	
503	Net Expenditure	31,525	25,179	29,245	6,057	35,302	35,205	30,500	

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>		<u>Projected Actual</u>	<u>Next Year Budget</u>
504	GC2C								
4001	SALARIES	6,500	2,285	2,500	0	2,500		3,170	3,920
4091	ADMIN STAFF RECHARGE	285	285	295	0	295		295	310
4092	ADMIN OHEAD RECHARGE	170	118	145	0	145		165	175
4094	DEPOT OHEAD RECHARGE	0	2,086	2,060	0	2,060		2,070	2,245
	OverHead Expenditure	6,955	4,774	5,000	0	5,000		5,700	6,650
1132	BUCKS CC	7,000	4,774	5,000	0	5,000		5,700	6,650
	Total Income	7,000	4,774	5,000	0	5,000		5,700	6,650
	504 Net Expenditure	-45	0	0	0	0		0	0
	Total Budget Expenditure	1,148,500	1,308,540	1,330,685	19,424	1,350,109		985,457	1,028,285
	Income	505,580	717,291	624,820	0	624,820		251,052	260,295
	Net Expenditure	642,920	591,249	705,865	19,424	725,289		734,405	767,990