

**Required for  
2013/2014**

**Rec Grounds/Lands & Lighting**

21 MUGA

203	Electricity	1000.00
206	Maintenance & Repairs	1500.00
208	Service Contracts - CCTV	0.00
215	Staff wages	3000.00
	Total Exp	<u>5500.00</u>
2007	Income - Muga	2000.00
	Total Inc	<u>2000.00</u>
	<b>Net Exp over Inc</b>	<b><u>3500.00</u></b>

22 Lighting

203	Electricity	0.00
206	Maintenance & Repairs	7000.00
	Total Exp	<u>7000.00</u>
	<b>Net Exp over Inc</b>	<b><u>7000.00</u></b>

23 Allotments

202	Water Rates	480.00
206	Maintenance & Repairs	400.00
	Pest Control	500.00
	Total Exp	<u>1380.00</u>
2007	Income - Allotments	1200.00
	Total Inc	<u>1200.00</u>
	<b>Net Exp over Inc</b>	<b><u>180.00</u></b>

25 Hitchin Road Rec

202	Water Rates	175.00
203	Electricity	160.00
	Bowls Club Water	400.00
	Total Exp	<u>735.00</u>
	<b>Net Exp over Inc</b>	<b><u>735.00</u></b>

**Required for  
2013/2014**

26 Brook Street Car Park & Toilet

201	Rates	1500.00
202	Water Rates	340.00
206	Maintenance & Repairs	750.00
	Total Exp	<u>2590.00</u>
	<b>Net Exp over Inc</b>	<b><u>2590.00</u></b>

27 Open Spaces

205	Legal Fees	400.00
206	Maintenance & Repairs	13000.00
207	Grounds Maint Contract	14500.00
209	Lease Costs	300.00
210	Handyman Contract	20446.00
211	River lvel Drainage	15.00
212	Skip Hire	1615.00
213	Subscriptions/Licences	200.00
222	Pest Control (Riverside)	0.00
223	Centenery Wood	1500.00
225	Water meter - The Green	200.00
	Total Exp	<u>52176.00</u>

		2013/14	
2005	Income - Open Spaces - Other	2500.00	0.00
2010	Income - Open Spaces - Football	(was omitt from calc)	0.00
	Total Inc		<u>0.00</u>
	<b>Net Exp over Inc</b>		<b><u>52176.00</u></b>

28 Agency

2006	Income - Agency Grants	3400.00
	Total Inc	<u>3400.00</u>
	<b>Net Exp over Inc</b>	<b><u><u>3400.00</u></u></b>

32 Verges

207	Grass Cutting Contract	17000.00
	Total Exp	<u>17000.00</u>
	<b>Net Exp over Inc</b>	<b><u><u>17000.00</u></u></b>

Arlesey Road Playing Field

	Grass cutting (not in contract)	10000.00
	Staff - toilet cleaning	800.00
	Staff - litter picking	800.00
	Utilities	1000.00
	Total Exp	<u>12600.00</u>
	Income	200.00
	Total Inc	<u>200.00</u>
	<b>Net Exp over Inc</b>	<b><u><u>12400.00</u></u></b>

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**Rec Grounds/Lands & Lighting Summary**

	Expenditure	98981.00
	Income	6800.00
	<b>Net Exp over Income</b>	<b><u><u>92181.00</u></u></b>

**Required for  
2013/2014**

**Cemetery**

41 Cemetery

401	Rates	2900.00
402	Water Rates	150.00
403	Stationery	0.00
404	Maintenance & Repairs & extra cuts	3500.00
405	Grounds Maint Contract	20620.00
406	Misc Exp	0.00
407	Handyman Contract	9936.00
408	Pest Control	600.00
409	Tree Surgery	1500.00
411	RBS Annual Support	170.00
	Total Exp	<u>39376.00</u>
4001	Income - Burials	7000.00
4002	Income - Memorials & plaques	5000.00
4003	Income - Chapel Lease	2000.00
4005	Income - Plot purchase	4500.00
	Total Inc	<u>18500.00</u>
	<b>Net Exp over Inc</b>	<b><u>20876.00</u></b>

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**Cemetery Summary**

	Expenditure	39376.00
	Income	18500.00
	<b>Net Exp over Income</b>	<b><u>20876.00</u></b>

**Required for  
2013/2014**

**Buildings Management**

51 Simpson Centre

505	Rates - Simpson	6700.00
507	Water Charges - Simpson	600.00
510	Electricity - Simpson	3500.00
	Total Exp	<u>10800.00</u>
5002	Income - Simpson	800.00
5003	Income - Bistro & Stich Shop	1550.00
5004	Income - Library Utilities	1000.00
5005	Income - Library Lease	65.00
	Total Inc	<u>3415.00</u>
	<b>Net Exp over Inc</b>	<b><u>7385.00</u></b>

52 Memorial Hall

501	Staff Wages	13500.00
502	Employers NI	270.00
503	Ers Pension Cont	1650.00
504	Rates - Mem Hall	4500.00
506	Water Charges - Mem Hall	500.00
508	Gas - Mem Hall	1500.00
509	Electricity - Mem Hall	1500.00
	Total Exp	<u>23420.00</u>
5001	Income - Memorial Hall	13000.00
	Total Inc	<u>13000.00</u>
	<b>Net Exp over Inc</b>	<b><u>10420.00</u></b>

53 Buildings General

512	Maintenance	6000.00
513	Subscriptions & Licences	524.00
516	Handyman Contract	5665.00
518	Bin Hire	300.00
	Total Exp	<u>12489.00</u>
	<b>Net Exp over Inc</b>	<b><u>12489.00</u></b>

**Buildings Management Summary**

	Expenditure	46709.00
	Income	16415.00
	<b>Net Exp over Income</b>	<b><u>30294.00</u></b>

**Required for  
2013/2014**

**Establishment & Admin**

61 Establishment

601	Staff Salaries	71000.00
602	Employers NI	9770.00
603	Ers Pension Cont	13452.00
604	Staff Training	5000.00
605	Clerk's Expenses	3000.00
606	Petty Cash Exp	150.00
607	Photocopier Costs	600.00
608	Telephone/Fax/ISDN	2000.00
609	Postage	900.00
610	Stationery	1750.00
611	Insurances	10000.00
612	Audit Fees	2300.00
613	Legal Fees	5000.00
614	Advertising	3000.00
615	Maintenance & Repairs/IT	1000.00
616	Service Contracts	1700.00
618	Subscription/Licence	2300.00
619	Loan Repayments	29000.00
620	Chairman's Allowance	500.00
621	Bank Charges	150.00
624	ATC	0.00
625	Misc	250.00
627	Travel Expenses	300.00
630	Grants	5000.00
	Councillor Training	500.00
NEW	PCSO funding contribution	10000.00
	Total Exp	<u>178622.00</u>

6002	Income - Lease	50.00
6003	Income - Misc	500.00
6004	Income - Interest Received	150.00
	Total Inc	<u>700.00</u>
	<b>Net Exp over Inc</b>	<b><u>177922.00</u></b>

63 Section 137

623	Section 137	5000.00
	Total Exp	<u>5000.00</u>
	<b>Net Exp over Inc</b>	<b><u>5000.00</u></b>

**Establishment & Admin Summary**

	Expenditure	183622.00
	Income	700.00
	<b>Net Exp over Income</b>	<b><u>182922.00</u></b>

Required for  
2013/2014

**Town Enhancement**

71 Town Enhancement

701	Town Enhancement Projects	2000.00
	Total Exp	<u>2000.00</u>
	<b>Net Exp over Inc</b>	<b><u><u>2000.00</u></u></b>

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**Town Enhancement Summary**

	Expenditure	2000.00
	Income	0.00
	<b>Net Exp over Income</b>	<b><u><u>2000.00</u></u></b>

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<b>Overall</b>	<b>Expenditure</b>	<b>370688.00</b>
	<b>Income</b>	<b>42415.00</b>
	<b>Net Expenditure over Income</b>	<b><u><u>328273.00</u></u></b>
	(not incl Precept figure inc)	

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