

Required for
2014/15

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	500.00
	Total Inc	<u>500.00</u>
	Net Exp over Inc	<u>5000.00</u>

22 Lighting

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

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	1300.00
	Total Inc	<u>1300.00</u>
	Net Exp over Inc	<u>80.00</u>

25 Hitchin Road Rec

202	Water Rates	350.00
203	Electricity	500.00
	Bowls Club Water	160.00
	Total Exp	<u>1010.00</u>
	Net Exp over Inc	<u>1010.00</u>

**Required for
2014/15**

26 Brook Street Car Park & Toilet

201	Rates	1500.00
202	Water Rates	340.00
206	Maintenance & Repairs	1000.00
	Total Exp	<u>2840.00</u>
	Net Exp over Inc	<u>2840.00</u>

27 Open Spaces

205	Legal Fees	1500.00
206	Maintenance & Repairs	13000.00
207	Landscape/Grounds Maint Contract	12000.00
209	Lease Costs	300.00
210	Handyman Contract	14280.00
211	River lvel Drainage	15.00
212	Skip Hire	2000.00
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>44995.00</u>

		2013/14	
2005	Income - Open Spaces - Other	2500.00	1500.00
2010	Income - Open Spaces - Football	(was omitt from calc)	0.00
	Total Inc		<u>1500.00</u>
	Net Exp over Inc		<u>43495.00</u>

28 Agency

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

32 Verges

207	Grass Cutting Contract	12800.00
	Total Exp	<u>12800.00</u>
	Net Exp over Inc	<u><u>12800.00</u></u>

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>
	Net Exp over Inc	<u><u>12400.00</u></u>

Green Wheel

	Green Wheel exp	2000.00
	Total Exp	<u>2000.00</u>
	Net Exp over Inc	<u><u>2000.00</u></u>

Rec Grounds/Lands & Lighting Summary

	Expenditure	90125.00
	Income	6900.00
	Net Exp over Income	<u><u>83225.00</u></u>

**Required for
2014/15**

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	23900.00
406	Misc Exp	0.00
407	Handyman Contract	7200.00
408	Pest Control	600.00
409	Tree Surgery	1500.00
411	RBS Annual Support	170.00
	Total Exp	<u>39920.00</u>
4001	Income - Burials	7000.00
4002	Income - Memorials & plaques	3000.00
4003	Income - Chapel Lease	2000.00
4005	Income - Plot purchase	5000.00
		6000.00
	Total Inc	<u>23000.00</u>
	Net Exp over Inc	<u>16920.00</u>

Cemetery Summary

	Expenditure	39920.00
	Income	23000.00
	Net Exp over Income	<u>16920.00</u>

Required for
2014/15

Buildings Management

51 Simpson Centre

505	Rates - Simpson	6800.00
507	Water Charges - Simpson	600.00
510	Electricity - Simpson	5000.00
	Total Exp	<u>12400.00</u>
5002	Income - Simpson	1000.00
5003	Income - Bistro & Stich Shop	1550.00
5004	Income - Library Utilities	2000.00
5005	Income - Library Lease	65.00
	Total Inc	<u>4615.00</u>
	Net Exp over Inc	<u>7785.00</u>

52 Memorial Hall

501	Staff Wages	13500.00
502	Employers NI	270.00
503	Ers Pension Cont	1900.00
504	Rates - Mem Hall	5000.00
506	Water Charges - Mem Hall	550.00
508	Gas - Mem Hall	4000.00
509	Electricity - Mem Hall	3000.00
	Total Exp	<u>28220.00</u>
5001	Income - Memorial Hall	13000.00
	Total Inc	<u>13000.00</u>
	Net Exp over Inc	<u>15220.00</u>

53 Buildings General

512	Maintenance	6000.00
513	Subscriptions & Licences	400.00
516	Handyman Contract	4100.00
518	Bin Hire	300.00
	Total Exp	<u>10800.00</u>
	Net Exp over Inc	<u>10800.00</u>

LSS Community Building

Exp for 6 months	21000.00
Inc for 6 months	7000.00
	<u>14000.00</u>

Buildings Management Summary

Expenditure	72420.00
Income	24615.00
Net Exp over Income	<u>47805.00</u>

**Required for
2014/15**

Establishment & Admin

61 Establishment

601	Staff Salaries	75000.00
602	Employers NI	6000.00
603	Ers Pension Cont	15000.00
604	Staff Training	5000.00
605	Clerk's Expenses	3000.00
606	Petty Cash Exp	100.00
607	Photocopier Costs	600.00
608	Telephone/Fax/ISDN	2000.00
609	Postage	1000.00
610	Stationery	1750.00
611	Insurances	11500.00
612	Audit Fees	2000.00
613	Legal Fees	5000.00
614	Advertising	4000.00
615	Maintenance & Repairs/IT	1000.00
616	Service Contracts	1700.00
618	Subscription/Licence	2000.00
619	Loan Repayments	25000.00
620	Chairman's Allowance	500.00
621	Bank Charges	150.00
624	ATC	0.00
625	Misc	0.00
627	Travel Expenses	300.00
630	Grants	7500.00
	Councillor Training	500.00
	PCSO funding contribution	0.00
	Total Exp	<u>170600.00</u>

6002	Income - Lease	50.00
6003	Income - Misc	500.00
6004	Income - Interest Received	150.00
	Total Inc	<u>700.00</u>

Net Exp over Inc 169900.00

63 Section 137

623	Section 137	2500.00
	Total Exp	<u>2500.00</u>
	Net Exp over Inc	<u><u>2500.00</u></u>

Establishment & Admin Summary

	Expenditure	173100.00
	Income	700.00
	Net Exp over Income	<u><u>172400.00</u></u>

Required for
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Town Enhancement

71 Town Enhancement

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

Town Enhancement Summary

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

Overall	Expenditure	377565.00
	Income	55215.00
	Net Expenditure over Income	<u><u>322350.00</u></u>
	(not incl Precept figure inc)	
