

**Budget
required for
2015/16**

Rec Grounds/Lands & Lighting

21 MUGA

203	Electricity	1000.00
206	Maintenance & Repairs	1500.00
208	Service Contracts - CCTV	0.00
215	Staff wages	3100.00

Total Exp 5600.00

2007	Income - Muga	800.00
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Total Inc 800.00

Net Exp over Inc 4800.00

22 Lighting

203	Electricity	3000.00
206	Maintenance & Repairs	7000.00

Total Exp 10000.00

Net Exp over Inc 10000.00

23 Allotments

202	Water Rates	400.00
206	Maintenance & Repairs	400.00
	Pest Control	500.00

Total Exp 1300.00

2007	Income - Allotments	1900.00
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Total Inc 1900.00

Net Exp over Inc -600.00

25 Hitchin Road Rec

202	Water Rates	750.00
203	Electricity	1000.00
	Bowls Club Water	1.00
	Bowls Club Fertiliser	1046.00

Total Exp 2797.00

Net Exp over Inc 2797.00

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26 Brook Street Car Park & Toilet

201	Rates	1500.00
202	Water Rates	350.00
206	Maintenance & Repairs	1500.00
	Total Exp	<u>3350.00</u>
	Net Exp over Inc	<u>3350.00</u>

27 Open Spaces

205	Legal Fees	1500.00
206	Maintenance & Repairs	13000.00
207	Landscape/Grounds Maint Contract	12200.00
209	Lease Costs	300.00
210	Handyman Contract	14900.00
211	River Ivel Drainage	15.00
212	Skip Hire	3000.00
213	Subscriptions/Licences	200.00
222	Pest Control (Riverside)	0.00
223	Centenery Wood	1500.00
225	Water meter - The Green	100.00
	Total Exp	<u>46715.00</u>
2005	Income - Open Spaces - Other	750.00
2010	Income - Open Spaces - Football	0.00
	Total Inc	<u>750.00</u>
	Net Exp over Inc	<u>45965.00</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	15792.00
	Total Exp	<u>15792.00</u>
	Net Exp over Inc	<u><u>15792.00</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	0.00
	Total Exp	<u>0.00</u>
	Net Exp over Inc	<u><u>0.00</u></u>

Rec Grounds/Lands & Lighting Summary

	Expenditure	98154.00
	Income	7050.00
	Net Exp over Income	<u><u>91104.00</u></u>

**Budget
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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	25000.00
406	Misc Exp	0.00
407	Handyman Contract	7500.00
408	Pest Control	600.00
409	Tree Surgery	3000.00
411	RBS Annual Support	180.00
	Total Exp	<u>42830.00</u>
4001	Income - Burials	7000.00
4002	Income - Memorials & plaques	3000.00
4003	Income - Chapel Lease	2000.00
4005	Income - Plot purchase	5000.00
		5872.00
	Total Inc	<u>22872.00</u>
	Net Exp over Inc	<u>19958.00</u>

Cemetery Summary

	Expenditure	42830.00
	Income	22872.00
	Net Exp over Income	<u>19958.00</u>

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Buildings Management

51 Simpson Centre

505	Rates - Simpson	7000.00
507	Water Charges - Simpson	850.00
510	Electricity - Simpson	5000.00
	Total Exp	<u>12850.00</u>
5002	Income - Simpson	2000.00
5003	Income - Bistro & Stich Shop	1550.00
5004	Income - Library Utilities	2200.00
5005	Income - Library Lease	65.00
	Total Inc	<u>5815.00</u>
	Net Exp over Inc	<u>7035.00</u>

52 Memorial Hall

501	Staff Wages	27000.00
502	Employers NI	540.00
503	Ers Pension Cont	3700.00
504	Rates - Mem Hall	5000.00
506	Water Charges - Mem Hall	550.00
508	Gas - Mem Hall	5000.00
509	Electricity - Mem Hall	3000.00
	Total Exp	<u>44790.00</u>
5001	Income - Memorial Hall	13000.00
	Total Inc	<u>13000.00</u>
	Net Exp over Inc	<u>31790.00</u>

53 Buildings General

512	Maintenance	7500.00
513	Subscriptions & Licences	400.00
516	Handyman Contract	4250.00
518	Bin Hire	300.00
	Total Exp	<u>12450.00</u>
	Net Exp over Inc	<u>12450.00</u>

LSS Community Building

Exp for 6 months	25000.00
Inc for 6 months	7000.00
	<u>18000.00</u>

Buildings Management Summary

Expenditure	95090.00
Income	25815.00
Net Exp over Income	<u>69275.00</u>

**Budget required
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Establishment & Admin

61 Establishment

601	Staff Salaries	80000.00
602	Employers NI	6500.00
603	Ers Pension Cont	16500.00
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	15000.00
612	Audit Fees	2000.00
613	Legal Fees	7000.00
614	Advertising	5000.00
615	Maintenance & Repairs/IT	2500.00
616	Service Contracts	1200.00
618	Subscription/Licence	2000.00
619	Loan Repayments	22000.00
620	Chairman's Allowance	500.00
621	Bank Charges	150.00
624	ATC	0.00
625	Misc	0.00
627	Travel Expenses	150.00
630	Grants	10000.00
	Councillor Training	500.00
	PCSO funding contribution	0.00
	Total Exp	<u>184450.00</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 183750.00

Establishment & Admin Summary

	Expenditure	184450.00
	Income	700.00
	Net Exp over Income	<u><u>183750.00</u></u>

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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>2000.00</u>

Town Enhancement Summary

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

Overall	Expenditure	422524.00
	Income	56437.00
	Net Expenditure over Income	<u>366087.00</u>
	(not incl Precept figure inc)	
