

**Required for  
2016/17**

**Rec Grounds/Lands & Lighting**

21 MUGA

|      |                          |                              |
|------|--------------------------|------------------------------|
| 203  | Electricity              | 800.00                       |
| 206  | Maintenance & Repairs    | 1700.00                      |
| 208  | Service Contracts - CCTV | 0.00                         |
| 215  | Staff wages              | 3100.00                      |
|      | Total Exp                | <u>5600.00</u>               |
| 2007 | Income - Muga            | 800.00                       |
|      | Total Inc                | <u>800.00</u>                |
|      | <b>Net Exp over Inc</b>  | <b><u><u>4800.00</u></u></b> |

22 Lighting

|     |                         |                               |
|-----|-------------------------|-------------------------------|
| 203 | Electricity             | 3000.00                       |
| 206 | Maintenance & Repairs   | 7000.00                       |
|     | Total Exp               | <u>10000.00</u>               |
|     | <b>Net Exp over Inc</b> | <b><u><u>10000.00</u></u></b> |

23 Allotments

|      |                         |                              |
|------|-------------------------|------------------------------|
| 202  | Water Rates             | 500.00                       |
| 206  | Maintenance & Repairs   | 400.00                       |
|      | Pest Control            | 500.00                       |
|      | Total Exp               | <u>1400.00</u>               |
| 2007 | Income - Allotments     | 2000.00                      |
|      | Total Inc               | <u>2000.00</u>               |
|      | <b>Net Exp over Inc</b> | <b><u><u>-600.00</u></u></b> |

25 Hitchin Road Rec

|     |                         |                              |
|-----|-------------------------|------------------------------|
| 202 | Water Rates             | 500.00                       |
| 203 | Electricity             | 1200.00                      |
|     | Bowls Club Water        | 1.00                         |
|     | Bowls Club Fertiliser   | 1046.00                      |
|     | Total Exp               | <u>2747.00</u>               |
|     | <b>Net Exp over Inc</b> | <b><u><u>2747.00</u></u></b> |

**Required for  
2016/17**

26 Brook Street Car Park & Toilet

|     |                         |                              |
|-----|-------------------------|------------------------------|
| 201 | Rates                   | 1600.00                      |
| 202 | Water Rates             | 700.00                       |
| 206 | Maintenance & Repairs   | 1800.00                      |
|     | Total Exp               | <u>4100.00</u>               |
|     | <b>Net Exp over Inc</b> | <b><u><u>4100.00</u></u></b> |

27 Open Spaces

|      |                                  |                               |
|------|----------------------------------|-------------------------------|
| 205  | Legal Fees                       | 3000.00                       |
| 206  | Maintenance & Repairs            | 13000.00                      |
| 207  | Landscape/Grounds Maint Contract | 13500.00                      |
| 209  | Lease Costs                      | 300.00                        |
| 210  | Handyman Contract                | 15000.00                      |
| 211  | River lvel Drainage              | 15.00                         |
| 212  | Skip Hire                        | 4000.00                       |
| 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>50615.00</u>               |
| 2005 | Income - Open Spaces - Other     | 750.00                        |
| 2010 | Income - Open Spaces - Football  | 0.00                          |
|      | Total Inc                        | <u>750.00</u>                 |
|      | <b>Net Exp over Inc</b>          | <b><u><u>49865.00</u></u></b> |

28 Agency

|      |                         |                              |
|------|-------------------------|------------------------------|
| 2006 | Income - Agency Grants  | 3600.00                      |
|      | Total Inc               | <u>3600.00</u>               |
|      | <b>Net Exp over Inc</b> | <b><u><u>3600.00</u></u></b> |

32 Verges

|     |                         |                               |
|-----|-------------------------|-------------------------------|
| 207 | Grass Cutting Contract  | 16000.00                      |
|     | Total Exp               | <u>16000.00</u>               |
|     | <b>Net Exp over Inc</b> | <b><u><u>16000.00</u></u></b> |

Arlesey Road Playing Field

|  |                                 |                               |
|--|---------------------------------|-------------------------------|
|  | Grass cutting (not in contract) | 13000.00                      |
|  | Staff - toilet cleaning         | 800.00                        |
|  | Staff - litter picking          | 800.00                        |
|  | Utilities                       | 1000.00                       |
|  | Total Exp                       | <u>15600.00</u>               |
|  | Income                          | 200.00                        |
|  | Total Inc                       | <u>200.00</u>                 |
|  | <b>Net Exp over Inc</b>         | <b><u><u>15400.00</u></u></b> |

Green Wheel

|  |                         |                           |
|--|-------------------------|---------------------------|
|  | Green Wheel exp         | 0.00                      |
|  | Total Exp               | <u>0.00</u>               |
|  | <b>Net Exp over Inc</b> | <b><u><u>0.00</u></u></b> |

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**Rec Grounds/Lands & Lighting Summary**

|  |                            |                               |
|--|----------------------------|-------------------------------|
|  | Expenditure                | 106062.00                     |
|  | Income                     | 7350.00                       |
|  | <b>Net Exp over Income</b> | <b><u><u>98712.00</u></u></b> |

**Required for  
2016/17**

**Cemetery**

41 Cemetery

|      |                                    |                        |
|------|------------------------------------|------------------------|
| 401  | Rates                              | 3000.00                |
| 402  | Water Rates                        | 150.00                 |
| 404  | Maintenance & Repairs & extra cuts | 3500.00                |
| 405  | Grounds Maint Contract             | 28000.00               |
| 407  | Handyman Contract                  | 8000.00                |
| 408  | Pest Control                       | 600.00                 |
| 409  | Tree Surgery                       | 4000.00                |
| 411  | RBS Annual Support                 | 270.00                 |
|      | Total Exp                          | <u>47520.00</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>        |
|      | <b>Net Exp over Inc</b>            | <u><b>24648.00</b></u> |

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**Cemetery Summary**

|  |                            |                        |
|--|----------------------------|------------------------|
|  | Expenditure                | 47520.00               |
|  | Income                     | 22872.00               |
|  | <b>Net Exp over Income</b> | <u><b>24648.00</b></u> |

Required for  
2016/17

## Buildings Management

### 51 Simpson Centre

|      |                              |                       |
|------|------------------------------|-----------------------|
| 505  | Rates - Simpson              | 7100.00               |
| 507  | Water Charges - Simpson      | 850.00                |
| 510  | Electricity - Simpson        | 5000.00               |
|      | Total Exp                    | <u>12950.00</u>       |
| 5002 | Income - Simpson             | 1800.00               |
| 5003 | Income - Bistro & Stich Shop | 0.00                  |
| 5004 | Income - Library Utilities   | 2000.00               |
| 5005 | Income - Library Lease       | 65.00                 |
|      | Total Inc                    | <u>3865.00</u>        |
|      | <b>Net Exp over Inc</b>      | <b><u>9085.00</u></b> |

### 52 Memorial Hall

|      |                          |                        |
|------|--------------------------|------------------------|
| 501  | Staff Wages              | 20000.00               |
| 502  | Employers NI             | 750.00                 |
| 503  | Ers Pension Cont         | 5000.00                |
| 504  | Rates - Mem Hall         | 5100.00                |
| 506  | Water Charges - Mem Hall | 550.00                 |
| 508  | Gas - Mem Hall           | 5000.00                |
| 509  | Electricity - Mem Hall   | 3000.00                |
|      | Total Exp                | <u>39400.00</u>        |
| 5001 | Income - Memorial Hall   | 10000.00               |
|      | Total Inc                | <u>10000.00</u>        |
|      | <b>Net Exp over Inc</b>  | <b><u>29400.00</u></b> |

### 53 Buildings General

|     |                          |                        |
|-----|--------------------------|------------------------|
| 512 | Maintenance              | 10000.00               |
| 513 | Subscriptions & Licences | 800.00                 |
| 516 | Handyman Contract        | 5000.00                |
| 518 | Bin Hire                 | 1000.00                |
|     | Total Exp                | <u>16800.00</u>        |
|     | <b>Net Exp over Inc</b>  | <b><u>16800.00</u></b> |

### LSS Community Building

|                  |                        |
|------------------|------------------------|
| Exp for 6 months | 35000.00               |
| Inc for 6 months | 7000.00                |
|                  | <b><u>28000.00</u></b> |

## Buildings Management Summary

|                            |                        |
|----------------------------|------------------------|
| Expenditure                | 104150.00              |
| Income                     | 20865.00               |
| <b>Net Exp over Income</b> | <b><u>83285.00</u></b> |

**Required for  
2016/17**

**Establishment & Admin**

61 Establishment

|      |                            |                         |
|------|----------------------------|-------------------------|
| 601  | Staff Salaries             | 77000.00                |
| 602  | Employers NI               | 4600.00                 |
| 603  | Ers Pension Cont           | 17000.00                |
| 604  | Staff Training             | 6000.00                 |
| 605  | Clerk's Expenses           | 3000.00                 |
| 606  | Petty Cash Exp             | 100.00                  |
| 607  | Photocopier Costs          | 750.00                  |
| 608  | Telephone/Fax/ISDN         | 2500.00                 |
| 609  | Postage                    | 1000.00                 |
| 610  | Stationery                 | 2000.00                 |
| 611  | Insurances                 | 18000.00                |
| 612  | Audit Fees                 | 2500.00                 |
| 613  | Legal Fees                 | 7000.00                 |
| 614  | Advertising                | 5000.00                 |
| 615  | Maintenance & Repairs/IT   | 3000.00                 |
| 616  | Service Contracts          | 1500.00                 |
| 618  | Subscription/Licence       | 2500.00                 |
| 619  | Loan Repayments            | 24000.00                |
| 620  | Chairman's Allowance       | 500.00                  |
| 621  | Bank Charges               | 200.00                  |
| 624  | ATC                        | 0.00                    |
| 627  | Travel Expenses            | 150.00                  |
| 630  | Grants                     | 10000.00                |
|      | Councillor Training        | 500.00                  |
|      | Total Exp                  | <u>188800.00</u>        |
| 6002 | Income - Lease             | 50.00                   |
| 6003 | Income - Misc              | 200.00                  |
| 6004 | Income - Interest Received | 150.00                  |
|      | Total Inc                  | <u>400.00</u>           |
|      | <b>Net Exp over Inc</b>    | <b><u>188400.00</u></b> |

**Establishment & Admin Summary**

|                            |                         |
|----------------------------|-------------------------|
| Expenditure                | 188800.00               |
| Income                     | 400.00                  |
| <b>Net Exp over Income</b> | <b><u>188400.00</u></b> |

**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>2000.00</u></b> |

**Town Enhancement Summary**

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

|                                    |                    |                  |
|------------------------------------|--------------------|------------------|
| <b>Overall</b>                     | <b>Expenditure</b> | <b>448532.00</b> |
|                                    | <b>Income</b>      | <b>51487.00</b>  |
| <b>Net Expenditure over Income</b> |                    | <b>397045.00</b> |
| (not incl Precept figure inc)      |                    |                  |

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