

		Required for 2016/17	Required for 2017/18
Rec Grounds/Lands & Lighting			
<u>21 MUGA</u>			
203	Electricity	800.00	800.00
206	Maintenance & Repairs	1700.00	1700.00
208	Service Contracts - CCTV	0.00	0.00
215	Staff wages	3100.00	3130.00
	Total Exp	<u>5600.00</u>	<u>5630.00</u>
2007	Income - Muga	800.00	0.00
	Total Inc	<u>800.00</u>	<u>0.00</u>
	Net Exp over Inc	<u>4800.00</u>	<u>5630.00</u>
<u>22 Lighting</u>			
203	Electricity	3000.00	3000.00
206	Maintenance & Repairs	7000.00	8500.00
	Total Exp	<u>10000.00</u>	<u>11500.00</u>
	Net Exp over Inc	<u>10000.00</u>	<u>11500.00</u>
<u>23 Allotments</u>			
202	Water Rates	500.00	450.00
206	Maintenance & Repairs	400.00	400.00
	Pest Control	500.00	520.00
	Total Exp	<u>1400.00</u>	<u>1370.00</u>
2007	Income - Allotments	2000.00	2000.00
	Total Inc	<u>2000.00</u>	<u>2000.00</u>
	Net Exp over Inc	<u>-600.00</u>	<u>-630.00</u>
<u>25 Hitchin Road Rec</u>			
202	Water Rates	500.00	500.00
203	Electricity	1200.00	1050.00
	Bowls Club Water	1.00	1.00
	Bowls Club Fertiliser	1046.00	1046.00
	Total Exp	<u>2747.00</u>	<u>2597.00</u>
	Net Exp over Inc	<u>2747.00</u>	<u>2597.00</u>

		Required for 2016/17	Required for 2017/18
<u>26 Brook Street Car Park & Toilet</u>			
201	Rates	1600.00	1600.00
202	Water Rates	700.00	550.00
206	Maintenance & Repairs	1800.00	1500.00
	Total Exp	<u>4100.00</u>	<u>3650.00</u>
	Net Exp over Inc	<u>4100.00</u>	<u>3650.00</u>
<u>27 Open Spaces</u>			
205	Legal Fees	3000.00	3000.00
206	Maintenance & Repairs	13000.00	12000.00
207	Landscape/Grounds Maint Contract	13500.00	24600.00
209	Lease Costs	300.00	300.00
210	Handyman Contract	15000.00	18000.00
211	River lvel Drainage	15.00	15.00
212	Skip Hire	4000.00	3500.00
213	Subscriptions/Licences	200.00	220.00
223	Centenery Wood	1500.00	1500.00
225	Water meter - The Green	100.00	100.00
	Total Exp	<u>50615.00</u>	<u>63235.00</u>
2005	Income - Open Spaces - Other	750.00	750.00
2010	Income - Open Spaces - Football	0.00	0.00
	Total Inc	<u>750.00</u>	<u>750.00</u>
	Net Exp over Inc	<u>49865.00</u>	<u>62485.00</u>

28 Agency

2006	Income - Agency Grants	3600.00	3500.00
	Total Inc	<u>3600.00</u>	<u>3500.00</u>
	Net Exp over Inc	<u>3600.00</u>	<u>3500.00</u>

32 Verges

207	Grass Cutting Contract	16000.00	17500.00
	Total Exp	<u>16000.00</u>	<u>17500.00</u>
	Net Exp over Inc	<u>16000.00</u>	<u>17500.00</u>

Arlesey Road Playing Field

	Grass cutting (not in contract 16/17, added 17/18)	13000.00	0.00
	Staff - toilet cleaning	800.00	800.00
	Staff - litter picking	800.00	800.00
	Utilities	1000.00	1000.00
	Total Exp	<u>15600.00</u>	<u>2600.00</u>
	Income	200.00	200.00
	Total Inc	<u>200.00</u>	<u>200.00</u>
	Net Exp over Inc	<u>15400.00</u>	<u>2400.00</u>

Green Wheel

	Green Wheel exp	0.00	1500.00
	Total Exp	<u>0.00</u>	<u>1500.00</u>
	Net Exp over Inc	<u>0.00</u>	<u>1500.00</u>

Rec Grounds/Lands & Lighting Summary

	Expenditure	106062.00	109582.00
	Income	7350.00	6450.00
	Net Exp over Income	<u>98712.00</u>	<u>103132.00</u>

Cemetery		Required for 2016/17	Required for 2017/18
<u>41 Cemetery</u>			
401	Rates	3000.00	3000.00
402	Water Rates	150.00	150.00
404	Maintenance & Repairs & extra cuts	3500.00	3500.00
405	Grounds Maint Contract	28000.00	32000.00
407	Handyman Contract	8000.00	11000.00
408	Pest Control	600.00	600.00
409	Tree Surgery	4000.00	4000.00
411	RBS Annual Support	270.00	270.00
	Total Exp	<u>47520.00</u>	<u>54520.00</u>
4001	Income - Burials	7000.00	5800.00
4002	Income - Memorials & plaques	3000.00	3000.00
4003	Income - Chapel Lease	2000.00	2000.00
4005	Income - Plot purchase	5000.00	4000.00
4006	Income - mast lease	5872.00	5872.00
	Total Inc	<u>22872.00</u>	<u>20672.00</u>
	Net Exp over Inc	<u><u>24648.00</u></u>	<u><u>33848.00</u></u>

Cemetery Summary

	Expenditure	47520.00	54520.00
	Income	22872.00	20672.00
	Net Exp over Income	<u><u>24648.00</u></u>	<u><u>33848.00</u></u>

		Required for 2016/17	Required for 2017/18
Buildings Management			
<u>51 Simpson Centre</u>			
505	Rates - Simpson	7100.00	7200.00
507	Water Charges - Simpson	850.00	250.00
510	Electricity - Simpson	5000.00	2500.00
	Total Exp	<u>12950.00</u>	<u>9950.00</u>
5002	Income - Simpson	1800.00	0.00
5004	Income - Library Utilities	2000.00	1500.00
5005	Income - Library Lease	65.00	65.00
	Total Inc	<u>3865.00</u>	<u>1565.00</u>
	Net Exp over Inc	<u>9085.00</u>	<u>8385.00</u>
<u>52 Memorial Hall</u>			
501	Staff Wages	20000.00	13400.00
502	Employers NI	750.00	240.00
503	Ers Pension Cont	5000.00	2040.00
504	Rates - Mem Hall	5100.00	5000.00
506	Water Charges - Mem Hall	550.00	450.00
508	Gas - Mem Hall	5000.00	4000.00
509	Electricity - Mem Hall	3000.00	4000.00
	Total Exp	<u>39400.00</u>	<u>29130.00</u>
5001	Income - Memorial Hall	10000.00	11000.00
	Total Inc	<u>10000.00</u>	<u>11000.00</u>
	Net Exp over Inc	<u>29400.00</u>	<u>18130.00</u>
<u>53 Buildings General</u>			
512	Maintenance	10000.00	15000.00
513	Subscriptions & Licences	800.00	450.00
516	Handyman Contract	5000.00	7500.00
518	Bin Hire	1000.00	1000.00
	Total Exp	<u>16800.00</u>	<u>23950.00</u>
	Net Exp over Inc	<u>16800.00</u>	<u>23950.00</u>
<u>Greenacre Centre</u>			
	Exp for 6 months (16/17)	35000.00	0.00
	Inc for 6 months (16/17)	<u>7000.00</u>	<u>0.00</u>
		<u>28000.00</u>	<u>0.00</u>
	Staff wages		5000.00
	Employers NI		0.00
	Ers Pension Cont		0.00
	Rates		16000.00
	Utilities (Gas, Elec, Water)		11500.00
	Licences		600.00
	Cleaning contract		10000.00

Service contracts		6000.00
	Total Exp	<u>49100.00</u>
Income - hire fees		30000.00
	Total Inc	<u>30000.00</u>
	Net Exp over Income	<u>19100.00</u>

Buildings Management Summary

	Expenditure	104150.00	112130.00
	Income	20865.00	42565.00
	Net Exp over Income	<u>83285.00</u>	<u>69565.00</u>
		Required for 2016/17	Required for 2017/18

Establishment & Admin

61 Establishment

601	Staff Salaries	77000.00	82000.00
602	Employers NI	4600.00	7500.00
603	Ers Pension Cont	17000.00	17100.00
604	Staff Training	6000.00	5500.00
605	Clerk's Expenses	3000.00	3000.00
606	Petty Cash Exp	100.00	86.00
607	Photocopier Costs	750.00	800.00
608	Telephone/Fax/ISDN	2500.00	2800.00
609	Postage	1000.00	1000.00
610	Stationery	2000.00	2500.00
611	Insurances	18000.00	12000.00
612	Audit Fees	2500.00	2500.00
613	Legal Fees	7000.00	7000.00
614	Advertising	5000.00	5000.00
615	Maintenance & Repairs/IT	3000.00	3000.00
616	Service Contracts	1500.00	2000.00
618	Subscription/Licence	2500.00	2000.00
619	Loan Repayments	24000.00	24000.00
620	Chairman's Allowance	500.00	500.00
621	Bank Charges	200.00	300.00
624	ATC	0.00	0.00
627	Travel Expenses	150.00	150.00
630	Grants	10000.00	10000.00
	Councillor Training	500.00	300.00
	Total Exp	<u>188800.00</u>	<u>191036.00</u>
6002	Income - Lease	50.00	50.00
6003	Income - Misc	200.00	200.00
6004	Income - Interest Received	150.00	350.00
	Total Inc	<u>400.00</u>	<u>600.00</u>
	Net Exp over Inc	<u>188400.00</u>	<u>190436.00</u>

62 Precept

6005	Precept	
	Total Inc	
	Net Exp over Inc	

63 Section 137

623	Section 137	0.00	0.00
	Total Exp	<u>0.00</u>	<u>0.00</u>
	Net Exp over Inc	<u>0.00</u>	<u>0.00</u>

Establishment & Admin Summary

	Expenditure	188800.00	191036.00
	Income	400.00	600.00
	Net Exp over Income	<u>188400.00</u>	<u>190436.00</u>

**Required for
2016/17**

**Required for
2017/18**

Town Enhancement

71 Town Enhancement

701	Town Enhancement Projects	2000.00	4000.00
	Total Exp	<u>2000.00</u>	<u>4000.00</u>
	Net Exp over Inc	<u>2000.00</u>	<u>4000.00</u>

Town Enhancement Summary

	Expenditure	2000.00	4000.00
	Income	0.00	0.00
	Net Exp over Income	<u>2000.00</u>	<u>4000.00</u>

Overall	Expenditure	448532.00	471268.00
	Income	51487.00	70287.00
	Net Expenditure over Income	<u>397045.00</u>	<u>400981.00</u>
	(not incl Precept figure inc)		

Note - £1,500 was omitted for Green Wheel budget, but added after Precept set, so will be taken from General Reserves