

## Budget Detail - By Centre

## Note : Budget 2016/17 - 3rd Draft Budget November 2015

|            |  | <u>Last Year - 2014/2015</u> |                 | <u>Current Year 2015/2016</u> |                 | <u>2016/2017</u> |
|------------|--|------------------------------|-----------------|-------------------------------|-----------------|------------------|
|            |  | Budget                       | Actual          | Agreed Budget                 | Actual YTD      | Next Year Budget |
| <b>101</b> | <b><u>Council</u></b>                        |                              |                 |                               |                 |                  |
| 1162       | Council Projects                             | 21,700                       | 3,386           | 21,700                        | 7,018           | 0                |
| 1163       | Council - Reserves                           | 0                            | 12,866          | 0                             | 18,136          | 5,000            |
| 1164       | Miscellaneous expenditure                    | 0                            | 6,879           | 0                             | 956             | 0                |
|            | <b>OverHead Expenditure</b>                  | <u>21,700</u>                | <u>23,132</u>   | <u>21,700</u>                 | <u>26,110</u>   | <u>5,000</u>     |
| 1176       | Precept Received                             | 347,700                      | 317,084         | 330,000                       | 330,000         | 0                |
| 1178       | LCTS Grant                                   | 0                            | 30,616          | 25,619                        | 25,619          | 0                |
| 1185       | Miscellaneous Income (Council)               | 0                            | 517             | 0                             | 2,872           | 0                |
| 1188       | S106 Drawn Down                              | 0                            | 14,917          | 0                             | 0               | 0                |
|            | <b>Total Income</b>                          | <u>347,700</u>               | <u>363,134</u>  | <u>355,619</u>                | <u>358,491</u>  | <u>0</u>         |
|            | <b>101 Net Expenditure</b>                   | <b>-326,000</b>              | <b>-340,002</b> | <b>-333,919</b>               | <b>-332,382</b> | <b>5,000</b>     |
| <b>201</b> | <b><u>Finance &amp; General Purposes</u></b> |                              |                 |                               |                 |                  |
| 2101       | F&GP - Salaries                              | 83,627                       | 88,470          | 85,137                        | 55,469          | 89,965           |
| 2102       | F&GP - NIC                                   | 6,516                        | 6,219           | 7,070                         | 4,710           | 7,764            |
| 2103       | F&GP - Superann                              | 12,250                       | 12,843          | 13,297                        | 9,751           | 15,024           |
| 2104       | F&GP - Payroll Bureau                        | 560                          | 554             | 580                           | 345             | 960              |
| 2105       | F&GP - Pension Deficit                       | 11,940                       | 8,960           | 9,553                         | 6,086           | 9,618            |
| 2107       | F&GP - HR Costs                              | 1,610                        | 1,806           | 1,610                         | 968             | 1,788            |

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|      |                               | Budget                       | Actual | Agreed Budget                 | Actual YTD | Next Year Budget |
| 2110 | F&GP - Training               | 1,200                        | 474    | 1,200                         | 972        | 1,600            |
| 2111 | F&GP - Travelling Expenses    | 1,500                        | 1,345  | 1,500                         | 651        | 1,500            |
| 2114 | F&GP - H&S Supplies           | 0                            | 0      | 0                             | 0          | 400              |
| 2115 | F&GP - Stationery             | 2,000                        | 2,291  | 2,040                         | 853        | 2,080            |
| 2116 | F&GP - Office Equipment       | 2,600                        | 2,575  | 2,965                         | 2,464      | 3,167            |
| 2119 | F&GP - IT                     | 1,660                        | 1,958  | 300                           | 0          | 0                |
| 2120 | F&GP - Telephone/Fax/Internet | 1,000                        | 1,310  | 1,116                         | 606        | 1,064            |
| 2121 | F&GP - Insurance              | 11,500                       | 11,401 | 11,600                        | 10,684     | 11,600           |
| 2122 | F&GP - Subs & Conferences     | 2,500                        | 2,393  | 2,500                         | 1,793      | 2,500            |
| 2123 | F&GP - Postage                | 1,770                        | 1,862  | 1,800                         | 1,207      | 1,800            |
| 2124 | F&GP - Audit Fees             | 1,450                        | 1,345  | 1,450                         | 1,000      | 1,450            |
| 2130 | F&GP - Miscellaneous Exp      | 200                          | 99     | 200                           | 1,078      | 200              |
| 2131 | F&GP - Bank Charges           | 0                            | 371    | 0                             | 90         | 0                |
| 2132 | F&GP - Election Expenses      | 0                            | 0      | 0                             | 213        | 0                |
| 2133 | F&GP - Contingency            | 0                            | 0      | 1,000                         | 0          | 1,000            |
| 2135 | F&GP - Chairmans Expenses     | 50                           | 17     | 50                            | 17         | 50               |
| 2136 | F&GP - Autopay Charges        | 50                           | 10     | 50                            | 0          | 50               |
| 2150 | F&GP - S137 Grants            | 7,000                        | 4,320  | 7,000                         | 3,111      | 5,432            |
| 2151 | F&GP Utility Contingency      | 1,000                        | 0      | 0                             | 0          | 0                |
| 2152 | F&GP - Comm Celeb             | 0                            | 0      | 0                             | 0          | 1,568            |
| 2160 | F&GP - Youth Cafe             | 9,000                        | 9,000  | 9,000                         | 4,500      | 9,000            |

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|            |                             | Budget                       | Actual         | Agreed Budget                 | Actual YTD     | Next Year Budget |
| 2162       | F&GP - Village Magazine     | 6,890                        | 6,732          | 7,028                         | 3,366          | 7,028            |
| 2163       | F&GP - Centenary Award      | 100                          | 121            | 100                           | 20             | 100              |
|            | <b>OverHead Expenditure</b> | <b>167,973</b>               | <b>166,477</b> | <b>168,146</b>                | <b>109,953</b> | <b>176,708</b>   |
| 2177       | Village Magazine Income     | 3,000                        | 3,456          | 3,000                         | 1,649          | 3,000            |
| 2190       | Bank Int Received - Cap Res | 1,000                        | 0              | 0                             | 0              | 0                |
| 2192       | Treasury Bond Interest      | 0                            | 680            | 0                             | 0              | 0                |
| 2193       | LM 30 Day A/C               | 0                            | 6              | 0                             | 0              | 0                |
| 2194       | Misc Income                 | 0                            | 23             | 0                             | 0              | 0                |
| 2195       | Current A/C Interest        | 0                            | 390            | 200                           | 149            | 200              |
| 2196       | F&GP Deposit A/C Interest   | 0                            | 23             | 0                             | 83             | 0                |
|            | <b>Total Income</b>         | <b>4,000</b>                 | <b>4,578</b>   | <b>3,200</b>                  | <b>1,881</b>   | <b>3,200</b>     |
| <b>201</b> | <b>Net Expenditure</b>      | <b>163,973</b>               | <b>161,900</b> | <b>164,946</b>                | <b>108,073</b> | <b>173,508</b>   |
| <b>301</b> | <b>Grounds</b>              |                              |                |                               |                |                  |
| 3101       | GC - Wages                  | 129,890                      | 129,609        | 132,042                       | 80,440         | 133,363          |
| 3102       | GC - NIC                    | 9,586                        | 8,294          | 9,586                         | 5,698          | 9,912            |
| 3103       | GC - Superann               | 17,352                       | 17,643         | 17,525                        | 12,655         | 20,452           |
| 3105       | GC - Fuel                   | 2,451                        | 2,071          | 2,600                         | 1,399          | 2,500            |
| 3106       | GC - Vehicle Licences       | 230                          | 220            | 230                           | 225            | 230              |
| 3107       | GC - Vehicle Service        | 800                          | 706            | 800                           | 17             | 800              |

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|      |                                | Budget                       | Actual | Agreed Budget                 | Actual YTD | Next Year Budget |
| 3108 | GC - Mowers Repair & Overhaul  | 3,193                        | 2,681  | 3,500                         | 869        | 3,500            |
| 3109 | GC - Changing Rooms rates      | 1,866                        | 1,813  | 1,866                         | 1,848      | 1,885            |
| 3110 | GC - Training                  | 1,000                        | 0      | 1,000                         | 710        | 2,000            |
| 3111 | GC - Electric                  | 1,260                        | 1,195  | 1,323                         | 1,390      | 1,389            |
| 3112 | GC - Water Rates Rec Ground    | 3,000                        | 3,067  | 3,000                         | 1,362      | 3,000            |
| 3113 | GC- Changing Rooms Electric    | 2,100                        | 1,538  | 2,205                         | 0          | 2,315            |
| 3114 | GC - Changing Rooms Repair     | 500                          | 1,100  | 500                           | 0          | 500              |
| 3115 | GC - Trade Refuse              | 818                          | 816    | 840                           | 863        | 882              |
| 3117 | GC - Telephone                 | 360                          | 376    | 380                           | 266        | 440              |
| 3120 | GC - Cleaning Materials        | 550                          | 516    | 575                           | 524        | 575              |
| 3121 | GC - Protective Clothing       | 1,586                        | 1,027  | 1,586                         | 64         | 1,586            |
| 3122 | GC - Tools                     | 620                          | 281    | 620                           | 188        | 620              |
| 3125 | GC - NP Lease                  | 325                          | 325    | 325                           | 163        | 325              |
| 3126 | GC - NP Maintenance            | 1,000                        | 612    | 1,000                         | 0          | 1,000            |
| 3128 | GC - Park Buildings Repairs    | 500                          | 11     | 500                           | 60         | 500              |
| 3129 | GC - Sanitary Bins             | 140                          | 136    | 140                           | 139        | 145              |
| 3130 | GC - Miscellaneous Expenditure | 250                          | 1,149  | 250                           | 59         | 250              |
| 3131 | GC - General supplies          | 300                          | 883    | 300                           | 203        | 300              |
| 3133 | GC - Electrical Inspections    | 550                          | 405    | 560                           | 0          | 560              |
| 3140 | GC - Playscheme                | 2,755                        | 2,797  | 3,347                         | 3,082      | 3,668            |
| 3141 | GC - Rent Porta Toilets        | 875                          | 890    | 900                           | 830        | 970              |

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|            |                               | Budget                       | Actual         | Agreed Budget                 | Actual YTD     | Next Year Budget |
| 3142       | GC - Planting                 | 210                          | 0              | 210                           | 0              | 210              |
| 3143       | GC - Fire Extinguishers Serv. | 90                           | 38             | 90                            | 45             | 90               |
| 3144       | GC - Play Equipment           | 500                          | 690            | 500                           | 150            | 500              |
| 3145       | GC - Play Bark                | 200                          | 179            | 200                           | 0              | 200              |
| 3146       | GC - Sports Programme         | 800                          | 800            | 800                           | 800            | 840              |
| 3147       | GC - RG Fencing               | 0                            | 42             | 0                             | 0              | 0                |
| 3148       | GC - RG Maintenance           | 0                            | 345            | 0                             | 523            | 1,000            |
| 3149       | GC - Litter Bins              | 0                            | 0              | 0                             | 0              | 500              |
| 3150       | GC - Luxfield                 | 500                          | 520            | 900                           | 0              | 900              |
| 3151       | GC - RG Tree Works            | 0                            | 0              | 0                             | 0              | 930              |
| 3160       | GC - New Equipment            | 5,000                        | 7,403          | 4,600                         | 4,150          | 4,600            |
| 3162       | GC - New Play Equipment       | 0                            | 11,424         | 0                             | 0              | 0                |
|            | <b>OverHead Expenditure</b>   | <b>191,157</b>               | <b>201,603</b> | <b>194,800</b>                | <b>118,722</b> | <b>203,437</b>   |
| 3177       | GC - Community Centre Income  | 3,500                        | 4,293          | 3,500                         | 2,832          | 3,500            |
| 3179       | GC - Miscellaneous Income     | 0                            | 3,277          | 0                             | 960            | 0                |
| 3180       | GC - RG Hire                  | 0                            | 20             | 0                             | 130            | 240              |
|            | <b>Total Income</b>           | <b>3,500</b>                 | <b>7,590</b>   | <b>3,500</b>                  | <b>3,922</b>   | <b>3,740</b>     |
| <b>301</b> | <b>Net Expenditure</b>        | <b>187,657</b>               | <b>194,014</b> | <b>191,300</b>                | <b>114,800</b> | <b>199,697</b>   |

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|            |                                | Budget                       | Actual         | Agreed Budget                 | Actual YTD    | Next Year Budget |
| <b>302</b> | <b><u>Sports Courts</u></b>    |                              |                |                               |               |                  |
| 3250       | GC - All Weather Sports Exp    | 380                          | 0              | 380                           | 0             | 540              |
| 3251       | GC - All Weather Sports Lights | 1,500                        | 816            | 1,600                         | 727           | 1,600            |
| 3260       | GC - Football Pitch Expendiure | 515                          | 503            | 525                           | 556           | 525              |
| 3261       | GC - Tennis Court Expnditure   | 278                          | 316            | 284                           | 52            | 284              |
| 3262       | GC - Cricket Pitch Expenditure | 1,102                        | 896            | 1,125                         | 977           | 1,125            |
| 3263       | GC - Bowling Green Expenditure | 2,029                        | 1,872          | 2,029                         | 1,654         | 2,029            |
| 3264       | GC - General Maintenance Suppl | 100                          | 33             | 100                           | 220           | 100              |
| 3266       | GC - Tennis Court Surface      | 0                            | 0              | 0                             | 2,312         | 0                |
| 3267       | GC - Bowls Sprinkler mainten   | 700                          | 0              | 700                           | 305           | 700              |
| 3268       | GC - Bowls Green Edging        | 0                            | 607            | 0                             | 0             | 0                |
|            | <b>OverHead Expenditure</b>    | <b>6,604</b>                 | <b>5,043</b>   | <b>6,743</b>                  | <b>6,803</b>  | <b>6,903</b>     |
| 3277       | GC - Football Pitch Income     | 3,712                        | 3,732          | 3,100                         | 495           | 3,100            |
| 3278       | GC - Tennis Courts Income      | 2,432                        | 793            | 1,000                         | 1,100         | 1,000            |
| 3279       | GC - Cricket Pitch Income      | 1,875                        | 1,966          | 1,910                         | 1,874         | 1,910            |
| 3280       | GC - Bowling Green Income      | 5,490                        | 5,490          | 5,570                         | 5,570         | 5,570            |
| 3281       | GC - AWSC Hire                 | 11,705                       | 5,607          | 7,500                         | 1,544         | 4,000            |
|            | <b>Total Income</b>            | <b>25,214</b>                | <b>17,587</b>  | <b>19,080</b>                 | <b>10,583</b> | <b>15,580</b>    |
| <b>302</b> | <b>Net Expenditure</b>         | <b>-18,610</b>               | <b>-12,544</b> | <b>-12,337</b>                | <b>-3,780</b> | <b>-8,677</b>    |

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|            |                                | Budget                       | Actual        | Agreed Budget                 | Actual YTD    | Next Year Budget |
| <b>303</b> | <b><u>Cemetery</u></b>         |                              |               |                               |               |                  |
| 3315       | GC - Trade Refuse Cemetery     | 826                          | 816           | 832                           | 863           | 882              |
| 3320       | GC - Water & Sewerage Cem      | 185                          | 352           | 185                           | 195           | 185              |
| 3321       | GC - Rates Cemetery            | 600                          | 495           | 550                           | 504           | 550              |
| 3322       | GC - Planting Cemetery         | 400                          | 195           | 400                           | 107           | 500              |
| 3326       | GC - LC Memorials              | 0                            | 0             | 0                             | 36            | 0                |
| 3328       | GC - LC Topsoil                | 500                          | 0             | 500                           | 0             | 500              |
| 3329       | GC - Supplies Lawn Cemetery    | 350                          | 54            | 350                           | 0             | 350              |
| 3330       | GC - Misc Expenditure Cemetery | 100                          | 416           | 100                           | 0             | 100              |
| 3331       | GC - Cemetery refund           | 0                            | 129           | 0                             | 0             | 0                |
| 3332       | GC - LC Cleaning Materials     | 165                          | 115           | 170                           | 111           | 170              |
| 3363       | GC - Memorial Plaques          | 0                            | 162           | 0                             | 121           | 0                |
|            | <b>OverHead Expenditure</b>    | <u>3,126</u>                 | <u>2,734</u>  | <u>3,087</u>                  | <u>1,939</u>  | <u>3,237</u>     |
| 3377       | GC - Lawn Cemetery Income      | 63,345                       | 49,189        | 60,000                        | 31,215        | 48,000           |
|            | <b>Total Income</b>            | <u>63,345</u>                | <u>49,189</u> | <u>60,000</u>                 | <u>31,215</u> | <u>48,000</u>    |
|            | <b>303 Net Expenditure</b>     | -60,219                      | -46,455       | -56,913                       | -29,276       | -44,763          |
| <b>401</b> | <b><u>Allotments</u></b>       |                              |               |                               |               |                  |
| 4121       | AC - VL Water & Sewerage       | 0                            | 0             | 0                             | 468           | 0                |

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| 4123       | AC - VL General Expenditure   | 250                          | 418          | 250                           | 332          | 250              |
| 4125       | AC - VL Water Rates           | 600                          | 295          | 450                           | 0            | 400              |
| 4131       | AC - TF Water & Sewerage      | 320                          | 229          | 340                           | 226          | 340              |
| 4133       | AC - TF General Expenditure   | 250                          | 81           | 250                           | 110          | 250              |
| 4139       | AC - Allotment Competition    | 330                          | 311          | 360                           | 0            | 370              |
| 4140       | AC - Skip Hire                | 465                          | 0            | 525                           | 174          | 550              |
|            | <b>OverHead Expenditure</b>   | <u>2,215</u>                 | <u>1,334</u> | <u>2,175</u>                  | <u>1,310</u> | <u>2,160</u>     |
| 4177       | AC - Vicarge Lane Rent        | 1,060                        | 1,167        | 1,135                         | 1,041        | 1,175            |
| 4178       | AC - Tower Field Rent         | 550                          | 673          | 585                           | 650          | 605              |
|            | <b>Total Income</b>           | <u>1,610</u>                 | <u>1,840</u> | <u>1,720</u>                  | <u>1,691</u> | <u>1,780</u>     |
| <b>401</b> | <b>Net Expenditure</b>        | 605                          | -506         | 455                           | -381         | 380              |
| <b>501</b> | <b>Highways and Amenities</b> |                              |              |                               |              |                  |
| 5101       | H - Wages Litter Clearance    | 11,455                       | 11,638       | 11,981                        | 7,151        | 12,101           |
| 5102       | H - NIC                       | 0                            | 13           | 0                             | 0            | 0                |
| 5121       | H - Bus Shelter Maintenance   | 300                          | 350          | 300                           | 25           | 300              |
| 5130       | H - Black Bags                | 200                          | 186          | 205                           | 185          | 280              |
| 5132       | H - General Amenities         | 100                          | 14           | 100                           | 0            | 100              |
| 5150       | H - Dog Waste Bins            | 540                          | 0            | 540                           | 0            | 0                |
| 5151       | H&A - Litter Bins             | 540                          | 0            | 0                             | 0            | 540              |



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| 5152       | H&A - Seat                  | 450                          | 429           | 0                             | 0            | 0                |
| 5153       | H&A - Bus Shelter           | 5,000                        | 0             | 5,000                         | 0            | 5,000            |
|            | <b>OverHead Expenditure</b> | <b>18,585</b>                | <b>12,630</b> | <b>18,126</b>                 | <b>7,362</b> | <b>18,321</b>    |
| <b>501</b> | <b>Net Expenditure</b>      | <b>18,585</b>                | <b>12,630</b> | <b>18,126</b>                 | <b>7,362</b> | <b>18,321</b>    |
| <b>601</b> | <b>Parish Hall</b>          |                              |               |                               |              |                  |
| 6101       | PH - Wages                  | 14,384                       | 14,546        | 14,526                        | 9,777        | 14,671           |
| 6102       | PH - NIC                    | 390                          | 172           | 390                           | 179          | 405              |
| 6103       | PH - Superann               | 2,056                        | 2,201         | 2,310                         | 1,711        | 2,450            |
| 6109       | PH - Rates                  | 2,274                        | 2,261         | 2,330                         | 2,304        | 2,350            |
| 6110       | PH - Water & Sewerage       | 610                          | 572           | 610                           | 292          | 610              |
| 6111       | PH - Electric               | 2,000                        | 1,175         | 2,100                         | 773          | 2,205            |
| 6112       | PH - Heating                | 3,885                        | 2,119         | 4,079                         | 3,795        | 4,500            |
| 6114       | PH - Cleaning Materials     | 600                          | 435           | 600                           | 354          | 600              |
| 6115       | PH - Window Cleaner         | 540                          | 585           | 585                           | 360          | 585              |
| 6116       | PH - Trade Refuse           | 958                          | 923           | 958                           | 1,121        | 1,105            |
| 6117       | PH - Sanitary Bins          | 370                          | 420           | 370                           | 255          | 370              |
| 6120       | PH - Pay Phone              | 220                          | 178           | 228                           | 125          | 240              |
| 6130       | PH - Kitchen Untensils      | 150                          | 0             | 150                           | 0            | 150              |
| 6135       | PH - Boiler Service         | 120                          | 138           | 130                           | 128          | 140              |

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| 6136       | PH - Fire Extinguisher Service | 100                          | 38            | 100                           | 73            | 100              |
| 6137       | PH - Electrical Testing        | 400                          | 651           | 450                           | 0             | 650              |
| 6138       | PH - Alarm System              | 984                          | 1,372         | 984                           | 917           | 1,005            |
| 6139       | PH - Licences                  | 1,000                        | 931           | 1,000                         | 0             | 1,800            |
| 6140       | PH - General Maintenance       | 800                          | 623           | 800                           | 250           | 800              |
| 6145       | PH - Contingency               | 1,000                        | 0             | 1,000                         | 273           | 1,000            |
| 6161       | PH - Replacement Mats          | 400                          | 301           | 408                           | 399           | 548              |
|            | <b>OverHead Expenditure</b>    | <b>33,241</b>                | <b>29,640</b> | <b>34,108</b>                 | <b>23,084</b> | <b>36,284</b>    |
| 6177       | PH - Hire of Parish Hall       | 16,800                       | 20,946        | 17,052                        | 12,114        | 17,393           |
| 6179       | PH - Bar Takings               | 1,200                        | 1,055         | 1,200                         | 624           | 1,200            |
|            | <b>Total Income</b>            | <b>18,000</b>                | <b>22,001</b> | <b>18,252</b>                 | <b>12,738</b> | <b>18,593</b>    |
| <b>601</b> | <b>Net Expenditure</b>         | <b>15,241</b>                | <b>7,638</b>  | <b>15,856</b>                 | <b>10,346</b> | <b>17,691</b>    |
| <b>701</b> | <b>Bell Centre</b>             |                              |               |                               |               |                  |
| 7101       | BC - Wages                     | 7,210                        | 6,932         | 7,917                         | 4,051         | 7,917            |
| 7102       | BC - NIC                       | 354                          | 183           | 300                           | 103           | 250              |
| 7103       | BC - Superann                  | 1,031                        | 1,044         | 1,146                         | 716           | 1,322            |
| 7108       | BC - Bell Centre Lease         | 4,295                        | 4,295         | 4,295                         | 2,148         | 4,295            |
| 7109       | BC - Rates                     | 900                          | 895           | 923                           | 912           | 930              |
| 7110       | BC - Water & Sewerage          | 350                          | 303           | 360                           | 155           | 360              |

## Budget Detail - By Centre

Note : Budget 2016/17 - 3rd Draft Budget November 2015

|            |                                 | <u>Last Year - 2014/2015</u> |         | <u>Current Year 2015/2016</u> |            | <u>2016/2017</u> |
|------------|---------------------------------|------------------------------|---------|-------------------------------|------------|------------------|
|            |                                 | Budget                       | Actual  | Agreed Budget                 | Actual YTD | Next Year Budget |
| 7111       | BC - Electricity                | 350                          | 311     | 367                           | 185        | 385              |
| 7112       | BC - Heating                    | 2,782                        | 2,666   | 2,921                         | 1,427      | 3,067            |
| 7114       | BC - Cleaning Materials         | 400                          | 310     | 400                           | 185        | 400              |
| 7115       | BC - Window Cleaning            | 300                          | 0       | 0                             | 0          | 0                |
| 7116       | BC - Trade Refuse               | 206                          | 188     | 206                           | 224        | 230              |
| 7130       | BC - Kitchen Utensils           | 50                           | 0       | 50                            | 0          | 50               |
| 7135       | BC - Boiler Service             | 60                           | 62      | 65                            | 64         | 70               |
| 7136       | BC - Fire Extinguisher Service  | 100                          | 31      | 60                            | 38         | 60               |
| 7137       | BC - Electrical Inspections     | 300                          | 243     | 320                           | 0          | 320              |
| 7138       | BC - Alarm Systems              | 110                          | 136     | 110                           | 110        | 115              |
| 7140       | BC - General Maintenance        | 500                          | 747     | 500                           | 457        | 500              |
|            | <b>OverHead Expenditure</b>     | 19,298                       | 18,344  | 19,940                        | 10,774     | 20,271           |
| 7177       | BC - Hire of Bell Centre        | 2,000                        | 4,495   | 2,000                         | 1,486      | 2,040            |
|            | <b>Total Income</b>             | 2,000                        | 4,495   | 2,000                         | 1,486      | 2,040            |
| <b>701</b> | <b>Net Expenditure</b>          | 17,298                       | 13,848  | 17,940                        | 9,288      | 18,231           |
|            | <b>Total Budget Expenditure</b> | 463,899                      | 460,937 | 468,825                       | 306,056    | 472,321          |
|            | <b>Income</b>                   | 465,369                      | 470,413 | 463,371                       | 422,007    | 92,933           |
|            | <b>Net Expenditure</b>          | -1,470                       | -9,477  | 5,454                         | -115,952   | 379,388          |