ROW	CORE			SUB-	BUDGET	Actual 19-	BUDGET	Year to	BUDGET	VARIANCE	BUDGET
REF	CODE			CODE	19 - 20	20	20 - 21	date	21 -22	30/11/21	22-23
4	100	Administration		100 Administration							
5	100	Administration	Income	1010 Grants	1,000	0					
6	100	Administration	Income	1076 Precept	217,927	217,927	243,187	243,187	243,187		248,051
7	100	Administration	Income	1090 Bank interest	60	81	70	15	70	55	
8	101	Administration	Income	1360 Sundry Income	0	0	0	40	0	-40	
9	100	Administration	Income	1380 Solar energy income		406		117	0	-117	
10											
11				Administration:-Income	217,987	218,414	243,257	243,359	243,257	-102	248,051
12	100	Administration	Expenditure	4000 Salaries, pension, NI	46,850	42,550	42,500	28,601	48,189	19,588	50,000
13	100	Administration	Expenditure	4004 Staff vacancy adverts			0	0	100	100	300
14	100	Administration	Expenditure	4030 Accounts support			0	858	1,000	142	2,000
15	100	Administration	Expenditure	4031 Payroll provision			0	298	350	52	510
17	100	Administration	Expenditure	4055 Insurance	10,000	4,078	8,000	4,927	5,000	73	5,500
18	100	Administration	Expenditure	4060 Stationary	400	103	400	228	250	22	300
19	100	Administration	Expenditure	4062 Postage				35	0	-35	30
20	100	Administration	Expenditure	4065 Training	1,500	180	1,500	1,670	2,400	730	1,000
21	100	Administration	Expenditure	4070 Travel & expenses	500	243	500	74	300	226	200
22		Administration	•	4075 Subscriptions & Publications	2,500	2,232	2,500	280	2,500	2,220	500
23	100	Administration	Expenditure	4080 Broadband / phone	2,300	410	750	583	750	167	1,000
24	100	Administration	Expenditure	4090 Publicity / marketing	750	1,035	1,000	0	750	750	500
25	100	Administration	Expenditure	4095 Website	750	1,010	750	0	750	750	750
26	100	Administration	Expenditure	4100 IT hardware / software	0	5,634	4,000	1,921	3,000	1,079	3,000
27	100	Administration	Expenditure	4105 CCTV Maintenance and exps	0	200	0	0	2,000	2,000	1,000
28	100	Administration	Expenditure	4110 Public Works Loan Board (PWLB) Pa	12,382	12,384	12,382	6,192	12,382	6,190	12,384
29	100	Administration	Expenditure	4115 Audit fees	2,000	1,475	2,000	200	2,000	1,800	2,000
30	100	Administration	Expenditure	4125 Donations	250	200	250	0	500	500	500
31	100	Administration	Expenditure	4130 Contribution to reserves	15,000	0	5,000	0	5,000	5,000	3026
32	100	Administration	Expenditure	4135 Elections	0	6,965	0	0	7,000	7,000	4,000

100 Administration Expenditure	4140	NHP	5,000	12,842	5,000	0	0	0	
100 Administration Expenditure	4145	CATG	2,000	0	3,500	0	3,500	3,500	3,500
100 Administration Expenditure	4150	Print and design	0	0	1,000	0	300	300	300
100 Administration Expenditure	4155	Consultancy / professional fee	0	1,223	6,500	0	1,500	1,500	1,500
100 Administration Expenditure	4215	Water				-17	0	17	0
100 Administration Expenditure	4220	Repairs and maintenance	0	636	0	542	0	-542	
100 Administration Expenditure	4231	Equipment under £1K				700	0	-700	
100 Administration Indirect Expenditu	ıre A	dministration:-Indirect Expenditure	102,182	93,400	97,532	47,092	99,521	52,429	93,800
100 Administration Net Expenditure		Net Expenditure	641,338	623,628	681,578	196,267	143,736	-52,531	
	110	Civic & Democratic							
110 Civic & Democra Expenditure	4075	Subscriptions & Publications	2,500	2,232	2,500	971	0	-971	1,500
110 Civic & Democra Expenditure	4082	Meeting Costs				232	0	-232	150
110 Civic & Democra Expenditure	4085	Mayors allowance	1,500	1,540	1,500	750	1,500	750	1,500
110 Civic & Democra Expenditure	4100	IT hardware / software	0	5,634	4,000	385	0	-385	0
110 Civic & Democra Expenditure	4120	Grants awarded	1,000	1,500	26,000	0	2,500	2,500	2500
110 Civic & Democra Expenditure	4220	Repairs and maintenance	0	636	0	96	0	-96	750
110 Civic & Democra Indirect Expenditu	<i>C</i> ėvic	& Democratic:-Indirect Expenditure	5,000	11,542	34,000	2,434	4,000	1,566	6,400
110 Civic & Democra Net Expenditure		Net Expenditure	-5,000	-11,542	-34,000	-2,434	-4,000	-1,566	
120 Council Offices	120	Council Offices							
120 Council Offices Income	1000		4,000	5,750	4,500	6,000	4,500	-1,500	6000
		Council Offices:-Income				6,000	4,500	-1,500	6,000
120 Council Offices Expenditure	4035	Legal & professional fees	0	0	0	468	1,000	532	500
120 Council Offices Expenditure	4200	NNDR	3,750	3,584	3,750	3,643	3,750	107	3,750
100 Administration Expenditure	4045	Health & Safety	0	0	0	5	0	-5	
120 Council Offices Expenditure	4205	Electricity	600	530	600	205	700	495	1,000
120 Council Offices Expenditure	4210	Gas	400	500	400	116	600	484	750
	100 Administration Expenditure 100 Administration Indirect Expenditure 100 Administration Net Expenditure 110 Civic & Democra Indirect Expenditure 110 Civic & Democra Net Expenditure 110 Civic & Democra Net Expenditure 120 Council Offices 120 Council Offices Expenditure	100 Administration Expenditure 4150 100 Administration Expenditure 4150 100 Administration Expenditure 4215 100 Administration Expenditure 4220 100 Administration Expenditure 4231 100 Administration Expenditure 4231 100 Administration Indirect Expenditure A 100 Administration Net Expenditure 4075 110 Civic & Democra Expenditure 4082 110 Civic & Democra Expenditure 4082 110 Civic & Democra Expenditure 4085 110 Civic & Democra Expenditure 4100 110 Civic & Democra Expenditure 4120 110 Civic & Democra Expenditure 4220 110 Civic & Democra Expenditure 4220 110 Civic & Democra Expenditure 4220 110 Civic & Democra Indirect Expenditure 4220 110 Civic & Democra Indirect Expenditure 4220 110 Civic & Democra Indirect Expenditure 4220 120 Council Offices Income 1000 120 Council Offices Expenditure 4200 100 Administration Expenditure 4200 100 Administration Expenditure 4205	100 Administration Expenditure 4155 CATG 100 Administration Expenditure 4150 Print and design 100 Administration Expenditure 4215 Water 100 Administration Expenditure 4220 Repairs and maintenance 100 Administration Indirect Expenditure Administration: 100 Administration Indirect Expenditure Administration: 100 Administration Indirect Expenditure Administration: 100 Administration Net Expenditure Administration: 100 Administration Net Expenditure Administration: 110 Civic & Democra Expenditure 4075 Subscriptions & Publications 110 Civic & Democra Expenditure 4082 Meeting Costs 110 Civic & Democra Expenditure 4085 Mayors allowance 110 Civic & Democra Expenditure 4100 IT hardware / software 110 Civic & Democra Expenditure 4120 Grants awarded 110 Civic & Democra Expenditure 4220 Repairs and maintenance 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 1110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 1120 Council Offices Income 1000 Rent of Council Offices 120 Council Offices Expenditure 4035 Legal & professional fees 120 Council Offices Expenditure 4045 Health & Safety 120 Council Offices Expenditure 4045 Electricity	100 Administration Expenditure 415 CATG 2,000 100 Administration Expenditure 4150 Print and design 0 100 Administration Expenditure 4215 Consultancy / professional fee 0 100 Administration Expenditure 4215 Water 100 Administration Expenditure 4220 Repairs and maintenance 0 100 Administration Indirect Expenditure Administration:-Indirect Expenditure 102,182 100 Administration Net Expenditure Administration:-Indirect Expenditure 641,338 100 Administration Net Expenditure 4075 Subscriptions & Publications 2,500 110 Civic & Democra Expenditure 4082 Meeting Costs 110 Civic & Democra Expenditure 4082 Mayors allowance 1,500 110 Civic & Democra Expenditure 4100 IT hardware / software 0 110 Civic & Democra Expenditure 4220 Repairs and maintenance 0 110 Civic & Democra Expenditure 4220 Repairs and maintenance 0 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 0 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 0 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 5,000 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 5,000 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 5,000 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 5,000 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 5,000 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 5,000 110 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 5,000 111 Civic & Democra Indirect Expenditure 4220 Repairs and maintenance 5,000 112 Council Offices Income 1000 Rent of Council Offices 4,000 113 Council Offices Income 1000 Rent of Council Offices 4,000 114 Council Offices Expenditure 4035 Legal & professional fees 0 120 Council Offices Expenditure 4200 RNDR 3,750 120 Council Offices Expenditure 4200 RNDR 3,750 120 Council Offices Expenditure 4200 RNDR 3,750 120 Council Offices Expenditure 4200 RNDR 4,200	100 Administration Expenditure 4145 CATG 2,000 0 0 0 0 0 0 0 0 0	100 Administration Expenditure 415 CATG 2,000 0 3,500 1,000	100 Administration Expenditure 4145 CATG 2,000 0 3,500 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,500 1,000 1,500 1	100 Administration Expenditure 4145 CATG 2,000 0 3,500 0 3,500 0 3,500 100 Administration Expenditure 4150 Print and design 0 0 1,000 0 300 1,000 0 300 1,000 0 300 1,000 0 300 1,000 0 300 1,000 0 300 1,000 0 300 1,000 0 300 1,000 0 300 0 1,000 0 300 0 1,000 0 300 0 1,000 0 300 0 1,000 0 300 0 3,500 0 1,500 0 3,500 0 1,500 0 3,500 0 1,500 0 3,500 0 1,500 0 3,500 0 3,500 0 3,500	100 Administration Expenditure 4150 CATG 2,000 0 3,500 0 3,500 0 3,000 3,0

61	120 Council Offices	Expenditure	4215	Water	400	143	400	0	300	300	300
62	120 Council Offices	Expenditure	4220	Repairs and maintenance	2,500	3,453	2,000	2,319	5,000	2,681	5,000
63	120 Council Offices	Expenditure	4225	Servicing contracts	1,700	765	1,500	193	1,000	807	1,000
64	120 Council Offices	Expenditure	4230	Office equipment	1,000	1,125	1,000	35	2,000	1,965	1,000
65	120 Council Offices	Expenditure	4235	Capital repairs	5,000	0	10,000	816	10,000	9,184	10,000
66	120 Council Offices	Expenditure	4605	Cleaning materials	0	23	200	14	60	46	100
67	120 Council Offices	Expenditure	4606	Janitorial	0	0	0	0	40	40	0
68	120 Council Offices	Indirect Expenditure C		ouncil Offices:-Indirect Expenditure	15,350	10,123	19,850	7,814	24,450	16,636	23,400
69											
70	120 Council Offices	Net Expenditure		Net Expenditure	-15,350	-10,123	-19,850	-1,814	-19,950	-18,136	
71	140 GRANTS		140	GRANTS							
72	140 GRANTS	Income	1020								
73				S106 Income (re 2019-2020)				-10,690	0	10,690	
74				GRANTS:-Income				-10,690	0	10,690	0
75	140 GRANTS	Expenditure	4120	Grants awarded	0	605	1,750	400	0	-400	
76	140 GRANTS		4125	Donations				0	0	0	
77	140 GRANTS	Indirect Expendit	ure	GRANTS:-Indirect Expenditure	0	605	1,750	400	0	-400	0
78											
79	140 GRANTS	Net Expenditure		Net Expenditure	0	-605	-1,750	-11,090	0	11,090	
80	150 Civic Events		150	Civic events							
81	150 Civic Events	Expenditure	4300	Christmas lighting	7,000	10,434	8,500	0	9,500	9,500	12,000
82	150 Civic Events	Expenditure	4305	Remembrance expenditure	0	0	500	0	500	500	50
83	150 Civic Events	Expenditure	4310	Wilton in Bloom expenditure	0	688	1,000	17	1,000	983	500
84	150 Civic Events	Expenditure	4320	Civic events expenditure	2,750	65	1,500	0	2,800	2,800	2800
85	150 Civic Events	Indirect Expendit	ure	Civic Events:-Indirect Expenditure	9,750	11,187	11,500	17	13,800	13,783	15,350
86											

87	150	Civic Events	Net Expenditure		Net Expenditure	-9,750	-11,187	-11,500	-17	-13,800	-13,783	
88	200	Cemetery		200	Cemetery							
89	200	Cemetery	Income	1200	Cemetery fees	5,000	4,835	5,500	6,415	5,500	-915	
90					Cemetery:-Income				6,415	5,500	-915	0
91	200	Cemetery	Expenditure	4100	IT hardware / software	0	0	0	225	0	-225	250
92	200	Cemetery	Expenditure	4200	NNDR	475	510	475	686	475	-211	700
93	200	Cemetery	Expenditure	4205	Electricity	200	89	650	22	150	128	150
94	200	Cemetery	Expenditure	4220	Repairs / maintenance	750	950	1,000	0	1,500	1,500	1,500
95	200	Cemetery	Expenditure	4235	Capital repairs	1,250	2,262	0	156	0	-156	0
96	200	Cemetery	Expenditure	4350	Tree surgery	1,000	0	500	0	500	500	500
97	200	Cemetery	Expenditure	4400	Rent of land	0	1	0	1	1	0	1
98	200	Cemetery	Indirect Expendite	ıre	Cemetery:-Indirect Expenditure	3,675	3,812	2,625	1,090	2,626	1,536	3,101
99												
100	200	Cemetery	Net Expenditure		Net Expenditure	-3,675	-3,812	-2,625	5,325	2,874	-2,451	
101	250	Old St Mary's Ch	urch	250	Old St Mary's Church							
102	250	Old St Mary's Ch	Expenditure	4205	Electricity	180	435	450	47	450	403	450
103	250	Old St Mary's Ch	Expenditure	4220	Repairs / maintenance	450	481	450	2,756	1,000	-1,756	1,000
104	250	Old St Mary's Ch	Expenditure	4350	Tree surgery	1,500	1,875	1,500	0	1,500	1,500	1,500
105	250	Old St Mary's Ch	Indirect Expendit	ldeSt (Mary's Church:-Indirect Expenditure	2,130	2,791	2,400	2,803	2,950	147	2,950
106												
107	250	Old St Mary's Ch	Net Expenditure		Net Expenditure	-2,130	-2,791	-2,400	-2,803	-2,950	-147	
108	300	Car Parks		300	Car Parks							
109	300	Car Parks	Expenditure	4080	Broadband / phone	2,300	410	750	-129	0	129	1,000
110	300	Car Parks	Expenditure	4200	National Non Domestic Rates (NND	3,500	2,357	3,500	2,395	3,500	1,105	2500
111	300	Car Parks	Expenditure	4220	Repairs / maint	5,000	1,755	4,000	0	2,000	2,000	2,000
112	300	Car Parks	Expenditure	4400	Rent of land	3,500	1,950	3,500	3,901	3,900	-1	4,000

113	300	Car Parks	Indirect Expendit	ure	Car Parks:-Indirect Expenditure	14,300	6,472	11,750	6,167	9,400	3,233	9,500
114												
115	300	Car Parks	Net Expenditure		Net Expenditure	-14,300	-6,472	-11,750	-6,167	-9,400	-3,233	
116	350	Castle Meadow	Pavilion	350	Castle Meadow Pavilion							
117	350	Castle Meadow	Income	1350	Hire fees	3,600	4,919	4,500	2,090	1,000	-1,090	3000
118	350	Castle Meadow	Income	1380	Solar energy income	0	0	500	0	500	500	500
					Men's Shed Services							240
119					Castle Meadow Pavilion:-Income				2,090	1,500	-590	3,500
120	350	Castle Meadow	Expenditure	4035	Legal & Professional Fees				252	0	-252	250
121	350	Castle Meadow	Expenditure	4045	Health & Safety	0	0	0	698	450	-248	1000
122	350	Castle Meadow	Expenditure	4080	Broadband / phone	700	449	600	469	300	-169	500
123	350	Castle Meadow	Expenditure	4105	CCTV Maintenance & expens				158	0	-158	200
124	350	Castle Meadow	Expenditure	4205	Electricity	1,000	1,375	1,000	68	1,000	932	1,000
125	350	Castle Meadow	Expenditure	4215	Water	900	66	900	44	150	106	200
126	350	Castle Meadow	Expenditure	4220	Repairs & Maintenance	2,500	4,171	2,500	410	2,000	1,590	3,000
127	350	Castle Meadow	Expenditure	4225	Servicing contracts	0	0	0	61	300	239	300
128	350	Castle Meadow	Expenditure	4605	Cleaning materials	0	463	300	73	150	77	200
129	350	Castle Meadow	Expenditure	4606	Janitorial	0	0	0	0	100	100	0
130	350	Castle Meadow	Indirect Expendite	æ Me∂	adow Pavilion:-Indirect Expenditure	5,100	6,524	5,300	2,233	4,450	2,217	6,650
131												
132	350	Castle Meadow	Net Expenditure		Net Expenditure	-5,100	-6,524	-5,300	-143	-2,950	-2,807	
133	400	Parks and open	spaces	400	Parks and Open Spaces							
134	400	Parks and open	Income	1005	Rents Received				150	0	-150	125
135					Parks and Open Spaces:-Income				150	0	-150	125
136	400	Parks and Open	Expenditure	4045	Health & Safety	0	0	0	126	100	-26	150
137	400	Parks and Open	Expenditure	4220	Repairs and maintenance	12,000	6,805	12,000	54	6,000	5,946	6,000
138	400	Parks and Open	Expenditure	4232	Playground equipment	2,500	26	2,500	0	0	0	0

139	400	Parks and Open	Expenditure	4330	Project - Wild Flower Meadow	0	0	0	90	0	-90	100
140	400	Parks and Open	Expenditure	4350	Tree surgery	2,500	2,200	2,500	0	2,500	2,500	2,500
141	400	Parks and Open	Expenditure	4400	Rent of land	100	0	100	240	1	-239	1
142	400	Parks and Open	Expenditure	4450	Street Signs & Plaques	2,200	561	2,200	1,074	2,200	1,126	1000
143	400	Parks and Open	Expenditure	4455	Benches & Street furniture	1,700	3,061	1,500	2,903	4,000	1,097	3,000
144	400	Parks and Open	Expenditure	4460	Grounds Maintenance Contract	45,000	41,400	45,000	23,648	45,000	21,352	50,000
146	400	Parks and Open	Expenditure	4470	Play Equipment	2,500	26	2,500	0	2,500	2,500	0
147	400	Parks and Open	Expenditure	4475	Dog Bins & Consumables	0	750	500	938	1,800	862	2000
148	400	Parks and Open	Expenditure	4480	Bowls Club Hedge Cutting	0	0	0	0	60	60	60
149	400	Parks and Open	Expenditure	4481	Bowls Club Electricity	0	0	0	0	275	275	300
150	400	Parks and Open	Expenditure	4485	Biodiversity Projects	0	279	6,000	0	3,000	3,000	2,000
151	400	Parks and Open	Expenditure	4490	Flood Prevention	0	632	1,500	27	300	273	300
152	400	Parks and Open	Expenditure	4495	Litter Picking	0	0	500	0	10,000	10,000	0
153	400	Parks and Open	Indirect Expenditu	usænd	Open Spaces :-Indirect Expenditure	68,500	55,740	76,800	29,100	77,736	48,636	67,411
154												
155	400	Parks and Open	Net Expenditure		Net Expenditure	-68,500	-55,740	-76,800	-28,950	-77,736	-48,786	
156	450	Public Conveniences										
157		Public Convenie	nces	450	Public Conveniences							
15/		Public Convenie Public Convenie	T		Public Conveniences NNDR	1,300	1,302	1,300	-1,297	1,500	2,797	0
157	450 450	Public Convenie Public Convenie	Expenditure Expenditure	4200 4205	NNDR Electricity	1,300 1,000	393	1,000	-1,297 79	450	371	0 500
	450 450	Public Convenie	Expenditure Expenditure	4200 4205	NNDR	,	,	•		,		0 500 700
158	450 450 450	Public Convenie Public Convenie	Expenditure Expenditure Expenditure	4200 4205 4215	NNDR Electricity Water Repairs & Maintenance	1,000	393	1,000	79	450	371	700 1200
158 159 160	450 450 450 450	Public Convenie Public Convenie Public Convenie Public Convenie	Expenditure Expenditure Expenditure Expenditure	4200 4205 4215 4220	NNDR Electricity Water Repairs & Maintenance Refurbishment	1,000 1,000 500	393 1,514 2,186	1,000 1,000 1,200	79 423 306	450 700 1,200	371 277 894	700 1200 14864
158 159	450 450 450 450	Public Convenie Public Convenie Public Convenie	Expenditure Expenditure Expenditure Expenditure	4200 4205 4215 4220	NNDR Electricity Water Repairs & Maintenance	1,000 1,000	393 1,514	1,000	79 423	450 700	371 277	700 1200
158 159 160	450 450 450 450	Public Convenie Public Convenie Public Convenie Public Convenie	Expenditure Expenditure Expenditure Expenditure Expenditure	4200 4205 4215 4220 4600 4605	NNDR Electricity Water Repairs & Maintenance Refurbishment Cleaning Contract Cleaning Materials	1,000 1,000 500	393 1,514 2,186	1,000 1,000 1,200	79 423 306 2,527 32	450 700 1,200 6,000	371 277 894 3,473 -32	700 1200 14864
158 159 160 161	450 450 450 450	Public Convenie Public Convenie Public Convenie Public Convenie Public Convenie	Expenditure Expenditure Expenditure Expenditure Expenditure	4200 4205 4215 4220 4600 4605	NNDR Electricity Water Repairs & Maintenance Refurbishment Cleaning Contract	1,000 1,000 500 6,000	393 1,514 2,186 5,537	1,000 1,000 1,200 6,000	79 423 306 2,527	450 700 1,200 6,000	371 277 894 3,473	700 1200 14864 7500
158 159 160 161 162	450 450 450 450 450	Public Convenie Public Convenie Public Convenie Public Convenie Public Convenie Public Convenie	Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	4200 4205 4215 4220 4600 4605 4606	NNDR Electricity Water Repairs & Maintenance Refurbishment Cleaning Contract Cleaning Materials Janitorial	1,000 1,000 500 6,000 2,000	393 1,514 2,186 5,537 212	1,000 1,000 1,200 6,000 1,200	79 423 306 2,527 32 36	450 700 1,200 6,000 0 300	371 277 894 3,473 -32 264	700 1200 14864 7500 300 0
158 159 160 161 162	450 450 450 450 450	Public Convenie Public Convenie Public Convenie Public Convenie Public Convenie Public Convenie	Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	4200 4205 4215 4220 4600 4605 4606	NNDR Electricity Water Repairs & Maintenance Refurbishment Cleaning Contract Cleaning Materials	1,000 1,000 500 6,000	393 1,514 2,186 5,537	1,000 1,000 1,200 6,000	79 423 306 2,527 32	450 700 1,200 6,000	371 277 894 3,473 -32	700 1200 14864 7500
158 159 160 161 162	450 450 450 450 450	Public Convenie Public Convenie Public Convenie Public Convenie Public Convenie Public Convenie	Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	4200 4205 4215 4220 4600 4605 4606	NNDR Electricity Water Repairs & Maintenance Refurbishment Cleaning Contract Cleaning Materials Janitorial	1,000 1,000 500 6,000 2,000	393 1,514 2,186 5,537 212	1,000 1,000 1,200 6,000 1,200	79 423 306 2,527 32 36	450 700 1,200 6,000 0 300	371 277 894 3,473 -32 264	700 1200 14864 7500 300 0

167	500	Bus Shelters		500	Bus Shelters							
168	500	Bus Shelters	Expenditure	4220	Repairs & Maintenance	0	110	200	558	1,000	442	1500
145	500	Bus Shelters	Expenditure	4465	Shelters/Bus Stops	1,000	0	1,000	0	1,000	1,000	0
169	500	Bus Shelters	Expenditure	4600	Cleaning contract	0	55	300	110	300	190	300
170	500	Bus Shelters	Indirect Expenditure		Bus Shelters:-Indirect Expenditure	1,000	165	1,500	668	2,300	1,632	1,800
171												
172	500	Bus Shelters	Net Expenditure		Net Expenditure	-1,000	-165	-1,500	-668	-2,300	-1,632	
173	550	Tennis Courts		550	Tennis Courts							
134	550	Tennis Courts	Income		Hire Charges				0	0	0	
174	550	Tennis Courts	Expenditure	4080	Broadband / phone	700	449	600	8	0	-8	100
175	550	Tennis Courts	Expenditure	4100	It hardware / software	0	0	0	835	650	-185	850
176	550	Tennis Courts	Expenditure	4205	Electricity	0	0	0	225	150	-75	300
177	550	Tennis Courts	Expenditure	4220	Repairs / maintenance	0	0	1,000	0	1,000	1,000	1000
178	550	Tennis Courts	Indirect Expendit	ure	Tennis Courts:-Indirect Expenditure	700	449	1,600	1,068	1,800	732	2,250
179												
180	550	Tennis Courts	Net Expenditure		Net Expenditure	-700	-449	-1,600	-1,068	-4,100	-2,364	
181												
182			TOTAL		Total budgeted income	231,587	240,224	258,257	247,324	254,757	7,433	257,676
183			TOTAL		Expenditure	231,587	214,064	283,257	102,992	253,183	150,191	257,676
184			TOTAL		Net income over expenditure		26,160	-25,000	144,332	1,574	-142,758	0
185			TOTAL		Transfer to EMR		17,560		0			0
186			TOTAL		Less transfer from EMR		5,560		0			0
187												