

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>100 REPAIRS &amp; RENEWALS FUND</b>											
4801 ELGIVA (301)	16,277	9,502	15,000	6,498	0	21,498	0	0	19,000	20,000	0
4802 TOWN HALL (304)	24,836	16,546	20,000	7,454	0	27,454	0	0	24,000	10,000	0
4803 ELGIVA PROJECTOR (301)	0	0	0	0	0	0	0	0	0	65,000	0
4804 ALLOTMENTS (401/402)	0	0	0	0	0	0	0	0	0	1,000	0
4805 OPEN SPACES (207)	0	0	2,760	0	0	2,760	0	0	870	0	0
4806 DEPOT MAIN BUILDING (218)	0	12,911	3,000	21,589	0	24,589	0	0	28,500	3,000	0
4808 SKATEPARK SURFACE (206)	0	0	0	0	0	0	0	0	0	60,000	0
4809 DEPOT FENCING (218)	0	3,420	0	0	0	0	0	0	0	0	0
4815 CHRISTMAS LIGHTS (503)	8,850	0	18,000	0	0	18,000	0	0	0	18,000	0
4822 MOOR HARDSTANDING (207)	1,000	0	0	1,000	0	1,000	0	0	1,000	0	0
4827 COMP/OFFICE EQUIP (101)	3,000	353	3,000	1,647	0	4,647	0	0	2,000	1,500	0
4828 PARK CANOPY (207)	0	60,448	0	0	0	0	0	0	0	0	0
4829 LITTER BINS (206)	750	780	750	0	0	750	0	0	750	1,125	0
4830 PLAY EQUIPMENT (206)	69,463	21,533	20,000	0	0	20,000	0	0	25,000	0	0
4831 VEHICLES & EQUIPMENT (218)	7,700	7,949	21,000	0	0	21,000	0	0	24,000	0	0
4832 PATHS (207)	11,968	3,750	3,000	0	0	3,000	0	0	13,000	5,500	0
4833 MARSTON (203)	0	0	0	0	0	0	0	0	2,000	1,600	0
4834 SEATS (104/206)	1,500	1,269	1,500	0	0	1,500	0	0	1,500	2,250	0
4835 CODMORE (202)	660	0	1,000	660	0	1,660	0	0	1,660	2,600	0

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Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4836 NOTICE BOARDS (402)	4,083	932	2,000	3,151	0	5,151	0	0	5,000	0	0
4837 PARKS FENCING (207)	110	0	0	0	0	0	0	0	0	0	0
4843 ST MARY'S (105)	2,271	7,700	0	0	0	0	0	0	1,140	10,000	0
4847 CEMETERY PATHS (104)	10,000	2,040	0	0	0	0	0	0	0	10,000	0
4848 WAR MEMORIAL (206)	0	0	700	0	0	700	0	0	0	2,000	0
4850 POOL (201)	40,143	17,740	30,000	19,560	0	49,560	0	0	36,000	35,000	0
4851 MOOR PAVILION (201)	4,070	5,100	0	0	0	0	0	0	0	0	0
4853 CEMETERY HEARSE HOUSE (104)	0	0	0	0	0	0	0	0	0	5,000	0
4900 TFR FR RENEWALS FUND	-206,681	-170,292	-141,710	-61,559	0	-203,269	-114,944	0	-185,420	-253,575	0
4901 TFR TO RENEWALS FUND	93,815	93,815	97,230	22,060	0	119,290	119,290	0	119,290	104,030	0
4929 TFR TO/FR GREEN FLAG RES	0	-1,180	0	0	0	0	0	0	0	0	0
<b>OverHead Expenditure</b>	<b>93,815</b>	<b>94,315</b>	<b>97,230</b>	<b>22,060</b>	<b>0</b>	<b>119,290</b>	<b>4,346</b>	<b>0</b>	<b>119,290</b>	<b>104,030</b>	<b>0</b>
1175 SALE OF ASSETS	0	500	0	0	0	0	14,727	0	0	0	0
1177 DONATIONS	0	9,250	0	0	0	0	0	0	0	1,000	0
1178 GRANTS	50,000	49,999	0	0	0	0	0	0	15,000	10,000	0
1903 TFR TO R & R FUND	-50,000	-59,249	0	0	0	0	0	0	-15,000	-11,000	0
<b>Total Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100 Net Expenditure</b>	<b>93,815</b>	<b>93,815</b>	<b>97,230</b>	<b>22,060</b>	<b>0</b>	<b>119,290</b>	<b>-10,380</b>	<b>0</b>	<b>119,290</b>	<b>104,030</b>	<b>0</b>

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>101 CENTRAL SUPPORT SERVICES</b>											
4001 GROSS SALARY COSTS	208,085	207,593	207,980	0	0	207,980	211,056	0	212,775	217,215	0
4005 SALARIES TO OTHER CODES	0	-175	0	0	0	0	-329	0	-2,000	-2,000	0
4007 COURSES/CONFERENCES	500	465	500	0	0	500	440	0	500	500	0
4008 TRAINING	500	123	500	0	0	500	476	0	500	500	0
4009 TRAVELLING	290	307	300	0	0	300	519	0	250	300	0
4010 MISC STAFF COSTS	265	0	210	0	0	210	195	0	200	200	0
4016 CLEANING	1,745	1,971	1,780	0	0	1,780	1,972	0	1,780	1,800	0
4021 TELEPHONE & FAX	1,735	1,732	1,840	0	0	1,840	1,767	0	1,760	1,760	0
4022 POSTAGE	1,485	1,402	1,585	0	0	1,585	1,715	0	1,585	1,625	0
4023 STATIONERY	2,800	2,195	2,630	0	0	2,630	2,378	0	2,630	2,630	0
4024 SUBSCRIPTIONS	840	609	635	0	0	635	713	0	700	720	0
4025 INSURANCE	2,810	2,832	2,955	0	0	2,955	2,322	0	1,335	1,365	0
4026 PUBLIC LICENCES	40	35	35	0	0	35	35	0	35	40	0
4028 PHOTO-COPIER	1,800	1,917	2,000	0	0	2,000	2,281	0	2,045	2,045	0
4030 RECRUITMENT ADVERTS	450	0	450	0	0	450	0	0	450	450	0
4038 MAINTENANCE CONTRACT	1,175	3,661	3,940	0	0	3,940	3,379	0	3,955	4,060	0
4040 PROPERTY HIRE	500	0	0	500	0	500	243	0	400	0	0
4042 EQUIPMENT MAINTENANCE	400	562	500	0	0	500	398	0	500	500	0
4048 EQUIPMENT	150	130	150	0	0	150	236	0	150	150	0

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Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4059 PROFESSIONAL FEES	1,130	767	860	0	0	860	511	0	700	715	0
4091 ADMIN STAFF RECHARGE	-208,085	-207,593	-207,980	0	0	-207,980	-210,716	0	-210,775	-215,215	0
4092 ADMIN OHEAD RECHARGE	-28,960	-24,793	-30,055	-500	0	-30,555	-23,097	0	-27,055	-27,840	0
4097 TOWN HALL COSTS RECHARGED	7,000	7,070	7,500	0	0	7,500	3,436	0	7,500	7,000	0
4197 CREDIT CARD	0	0	0	0	0	0	32	0	35	35	0
4199 SUNDRY EXPENSES	100	73	100	0	0	100	108	0	100	100	0
4250 NEW INITIATIVES	0	0	750	0	0	750	53	0	260	650	0
4280 WEB SITE	635	689	935	0	0	935	1,190	0	1,235	745	0
4281 COMPUTER SUPPORT	2,610	0	0	0	0	0	0	0	0	0	0
4827 COMP/OFFICE EQUIP (101)	0	0	0	0	0	0	2,665	0	0	0	0
4990 ASSETS CAPITALISED	0	0	0	0	0	0	2,454	0	0	0	0
<b>OverHead Expenditure</b>	<b>0</b>	<b>1,574</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>6,428</b>	<b>0</b>	<b>1,550</b>	<b>50</b>	<b>0</b>
1120 GARDEN SACK SALES	0	1,507	0	0	0	0	1,246	0	1,500	0	0
1197 OVERS/UNDERS	0	0	0	0	0	0	0	0	0	0	0
1199 SUNDRY INCOME	0	66	100	0	0	100	64	0	50	50	0
<b>Total Income</b>	<b>0</b>	<b>1,574</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>1,310</b>	<b>0</b>	<b>1,550</b>	<b>50</b>	<b>0</b>
<b>101 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>102 CIVIC ACTIVITIES</b>											
4020 MISC ESTAB'T COSTS	360	468	435	0	0	435	411	0	435	440	0
4025 INSURANCE	0	37	40	0	0	40	18	0	20	20	0
4032 PUBLICITY	2,070	1,955	2,055	0	0	2,055	1,955	0	2,105	2,210	0
4036 PROPERTY MAINTENANCE	100	0	100	0	0	100	120	0	120	120	0
4060 TOWN CRIER	145	281	155	0	0	155	130	0	155	160	0
4062 GRANTS	7,640	7,316	8,040	0	0	8,040	8,040	0	8,040	8,240	0
4068 CHESHAM EVENTS	0	0	0	0	0	0	4,168	0	4,170	1,000	0
4091 ADMIN STAFF RECHARGE	2,500	2,491	2,495	0	0	2,495	2,529	0	2,530	2,585	0
4092 ADMIN OHEAD RECHARGE	340	298	360	0	0	360	277	0	325	335	0
4143 SCHOOLS CARNIVAL	240	242	255	0	0	255	242	0	240	250	0
4145 CIVIC & CAROL SERVICES	220	200	220	0	0	220	260	0	260	265	0
4155 INSURANCE CLAIMS	0	0	0	0	0	0	696	0	190	0	0
4156 COMMUNITY POLICING	0	0	2,850	0	0	2,850	2,850	0	2,850	2,920	0
4199 SUNDRY EXPENSES	65	410	50	0	0	50	117	0	115	115	0
<b>OverHead Expenditure</b>	<b>13,680</b>	<b>13,696</b>	<b>17,055</b>	<b>0</b>	<b>0</b>	<b>17,055</b>	<b>21,811</b>	<b>0</b>	<b>21,555</b>	<b>18,660</b>	<b>0</b>
1187 INSURANCE CLAIMS	0	0	0	0	0	0	506	0	0	0	0
1199 SUNDRY INCOME	250	0	50	0	0	50	0	0	0	0	0
<b>Total Income</b>	<b>250</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>102 Net Expenditure</b>	<b>13,430</b>	<b>13,696</b>	<b>17,005</b>	<b>0</b>	<b>0</b>	<b>17,005</b>	<b>21,305</b>	<b>0</b>	<b>21,555</b>	<b>18,660</b>	<b>0</b>

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Budget Detail - By Centre

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Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>103</b>	<b>C C T V</b>											
890	DEFERRED GRANTS RELEASED	0	0	0	0	0	0	7	0	0	0	0
4014	ELECTRICITY	200	186	195	0	0	195	187	0	190	200	0
	<b>OverHead Expenditure</b>	<b>200</b>	<b>186</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>194</b>	<b>0</b>	<b>190</b>	<b>200</b>	<b>0</b>
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>103</b>	<b>Net Expenditure</b>	<b>200</b>	<b>186</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>194</b>	<b>0</b>	<b>190</b>	<b>200</b>	<b>0</b>

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## Budget Detail - By Centre

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Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>104 CHESHAM CEMETERY</b>											
4002 CONTRACTORS	18,000	20,203	19,540	0	0	19,540	19,006	0	18,810	19,240	0
4011 RATES	465	465	490	0	0	490	484	0	485	480	0
4012 WATER RATES	65	66	70	0	0	70	67	0	70	75	0
4014 ELECTRICITY	125	60	75	0	0	75	45	0	60	60	0
4023 STATIONERY	300	286	300	0	0	300	0	0	300	300	0
4024 SUBSCRIPTIONS	90	90	95	0	0	95	90	0	90	95	0
4025 INSURANCE	270	345	350	0	0	350	97	0	165	170	0
4035 MEMORIAL SAFETY CHECKS	500	186	100	0	0	100	0	0	100	100	0
4037 GROUNDS MAINTENANCE	150	102	150	0	0	150	10	0	600	150	0
4038 MAINTENANCE CONTRACT	180	165	175	0	0	175	160	0	165	170	0
4091 ADMIN STAFF RECHARGE	11,135	11,106	11,125	0	0	11,125	11,273	0	11,275	11,515	0
4092 ADMIN OHEAD RECHARGE	1,520	1,326	1,610	0	0	1,610	1,236	0	1,450	1,490	0
4093 DEPOT STAFF RECHARGE	9,030	8,041	8,650	0	0	8,650	5,599	0	8,565	5,595	0
4094 DEPOT OHEAD RECHARGE	8,735	9,249	9,205	0	0	9,205	8,209	0	9,525	8,285	0
4153 TREE WORKS	325	450	0	0	0	0	0	0	0	0	0
4199 SUNDRY EXPENSES	0	14	0	0	0	0	0	0	0	0	0
4844 CEMETERY CHAPEL (104)	0	0	0	0	0	0	150	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	4,233	0	0	0	0
<b>OverHead Expenditure</b>	<b>50,890</b>	<b>52,156</b>	<b>51,935</b>	<b>0</b>	<b>0</b>	<b>51,935</b>	<b>50,659</b>	<b>0</b>	<b>51,660</b>	<b>47,725</b>	<b>0</b>

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		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1151	BURIAL FEES	5,630	8,193	7,750	0	0	7,750	6,129	0	6,270	6,410	0
1152	MEMORIAL FEES	1,360	2,010	1,700	0	0	1,700	3,399	0	3,540	3,620	0
1153	CHAPEL HIRE	190	64	65	0	0	65	335	0	65	70	0
1154	DEED OF GRANT TRANSFER FEE	0	328	400	0	0	400	174	0	290	300	0
1155	MEMORIAL RENEWAL PERMIT	0	67	60	0	0	60	74	0	75	80	0
<b>Total Income</b>		7,180	10,661	9,975	0	0	9,975	10,111	0	10,240	10,480	0
<b>104</b>	<b>Net Expenditure</b>	43,710	41,496	41,960	0	0	41,960	40,548	0	41,420	37,245	0

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<b>105 ST MARYS CLOSED CHURCHYD</b>											
4002 CONTRACTORS	1,795	1,332	1,400	0	0	1,400	1,573	0	1,520	1,520	0
4093 DEPOT STAFF RECHARGE	300	370	175	0	0	175	1,056	0	175	90	0
4094 DEPOT OHEAD RECHARGE	315	578	445	0	0	445	2,041	0	460	135	0
4843 ST MARY'S (105)	0	0	0	0	0	0	1,138	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	175	0	0	0	0
<b>OverHead Expenditure</b>	<b>2,410</b>	<b>2,280</b>	<b>2,020</b>	<b>0</b>	<b>0</b>	<b>2,020</b>	<b>5,983</b>	<b>0</b>	<b>2,155</b>	<b>1,745</b>	<b>0</b>
<b>105 Net Expenditure</b>	<b>2,410</b>	<b>2,280</b>	<b>2,020</b>	<b>0</b>	<b>0</b>	<b>2,020</b>	<b>5,983</b>	<b>0</b>	<b>2,155</b>	<b>1,745</b>	<b>0</b>

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	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
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<b>106 INTEREST INCOME</b>											
1190 INTEREST INCOME	7,000	9,271	7,500	0	0	7,500	12,497	0	11,000	8,950	0
1192 CAR LOAN INTEREST	105	26	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>7,105</b>	<b>9,297</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>12,497</b>	<b>0</b>	<b>11,000</b>	<b>8,950</b>	<b>0</b>
<b>106 Net Expenditure</b>	<b>-7,105</b>	<b>-9,297</b>	<b>-7,500</b>	<b>0</b>	<b>0</b>	<b>-7,500</b>	<b>-12,497</b>	<b>0</b>	<b>-11,000</b>	<b>-8,950</b>	<b>0</b>

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>107 HOUSING</b>											
4012 WATER RATES	300	311	330	0	0	330	330	0	330	345	0
4025 INSURANCE	485	632	660	0	0	660	176	0	300	310	0
4102 COMMISSION PARADIGM	1,115	1,120	1,150	0	0	1,150	1,188	0	1,190	1,220	0
4105 ELECTRICAL WIRING TESTS	500	0	0	500	0	500	0	0	500	0	0
<b>OverHead Expenditure</b>	<b>2,400</b>	<b>2,063</b>	<b>2,140</b>	<b>500</b>	<b>0</b>	<b>2,640</b>	<b>1,694</b>	<b>0</b>	<b>2,320</b>	<b>1,875</b>	<b>0</b>
1103 HOUSING RENT	11,100	11,126	11,500	0	0	11,500	11,771	0	11,880	12,200	0
1121 WATER CHARGES	220	232	245	0	0	245	246	0	245	250	0
<b>Total Income</b>	<b>11,320</b>	<b>11,357</b>	<b>11,745</b>	<b>0</b>	<b>0</b>	<b>11,745</b>	<b>12,018</b>	<b>0</b>	<b>12,125</b>	<b>12,450</b>	<b>0</b>
<b>107 Net Expenditure</b>	<b>-8,920</b>	<b>-9,294</b>	<b>-9,605</b>	<b>500</b>	<b>0</b>	<b>-9,105</b>	<b>-10,323</b>	<b>0</b>	<b>-9,805</b>	<b>-10,575</b>	<b>0</b>

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>108 CORPORATE MANAGEMENT</b>											
4027 BINDING COUNCIL MINUTES	0	0	0	500	0	500	315	0	500	500	0
4033 ADVERTISEMENTS	1,135	0	0	0	0	0	0	0	0	0	0
4057 AUDIT FEES	11,650	3,000	3,155	0	0	3,155	2,000	0	2,000	2,000	0
4058 INTERNAL AUDIT FEES	1,855	1,560	2,050	0	0	2,050	1,600	0	1,600	1,640	0
4059 PROFESSIONAL FEES	550	786	0	0	0	0	500	0	500	0	0
4061 TOWN SURVEY	0	0	0	0	0	0	1,520	0	1,600	0	0
4091 ADMIN STAFF RECHARGE	72,955	72,782	72,920	0	0	72,920	73,877	0	73,900	75,455	0
4092 ADMIN OHEAD RECHARGE	10,480	8,692	10,540	500	0	11,040	8,098	0	9,485	9,760	0
4199 SUNDRY EXPENSES	1,000	0	0	0	0	0	0	0	0	0	0
4250 NEW INITIATIVES	0	0	0	500	0	500	0	0	500	0	0
4928 TFR TO/FR VAL'N FUND	-300	0	0	0	0	0	0	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	1,476	0	0	0	0
<b>OverHead Expenditure</b>	<b>99,325</b>	<b>86,821</b>	<b>88,665</b>	<b>1,500</b>	<b>0</b>	<b>90,165</b>	<b>89,386</b>	<b>0</b>	<b>90,085</b>	<b>89,355</b>	<b>0</b>
<b>108 Net Expenditure</b>	<b>99,325</b>	<b>86,821</b>	<b>88,665</b>	<b>1,500</b>	<b>0</b>	<b>90,165</b>	<b>89,386</b>	<b>0</b>	<b>90,085</b>	<b>89,355</b>	<b>0</b>

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>109 DEMOCRATIC MANAGEMENT</b>											
4007 COURSES/CONFERENCES	1,055	180	1,110	0	0	1,110	311	0	500	1,110	0
4009 TRAVELLING	0	19	0	0	0	0	34	0	0	0	0
4055 TOWN MAYORS ALLOWANCE	2,500	2,500	2,630	0	0	2,630	2,630	0	2,630	2,700	0
4091 ADMIN STAFF RECHARGE	62,345	62,195	62,310	0	0	62,310	63,130	0	63,150	64,480	0
4092 ADMIN OHEAD RECHARGE	8,525	7,428	9,005	0	0	9,005	6,920	0	8,105	8,340	0
4095 COUNCIL CHAMBER USE	8,400	9,143	8,500	0	0	8,500	9,615	0	10,000	10,000	0
4199 SUNDRY EXPENSES	0	2	0	0	0	0	0	0	0	0	0
4300 ELECTION EXPENSES	13,000	7,930	0	0	0	0	4,035	0	4,000	0	0
4915 TFR TO/FR ELECTION RES	-5,535	-5,537	3,000	0	0	3,000	3,000	0	3,000	3,000	0
<b>OverHead Expenditure</b>	<b>90,290</b>	<b>83,859</b>	<b>86,555</b>	<b>0</b>	<b>0</b>	<b>86,555</b>	<b>89,674</b>	<b>0</b>	<b>91,385</b>	<b>89,630</b>	<b>0</b>
<b>109 Net Expenditure</b>	<b>90,290</b>	<b>83,859</b>	<b>86,555</b>	<b>0</b>	<b>0</b>	<b>86,555</b>	<b>89,674</b>	<b>0</b>	<b>91,385</b>	<b>89,630</b>	<b>0</b>

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>117 SECTION 137 EXPENDITURE</b>											
4024 SUBSCRIPTIONS	300	200	220	0	0	220	198	0	200	220	0
4096 FREE USE GRANTS	2,500	893	1,050	0	0	1,050	749	0	800	800	0
4199 SUNDRY EXPENSES	280	50	50	0	0	50	35	0	50	50	0
<b>OverHead Expenditure</b>	<b>3,080</b>	<b>1,143</b>	<b>1,320</b>	<b>0</b>	<b>0</b>	<b>1,320</b>	<b>982</b>	<b>0</b>	<b>1,050</b>	<b>1,070</b>	<b>0</b>
1199 SUNDRY INCOME	0	92	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>117 Net Expenditure</b>	<b>3,080</b>	<b>1,052</b>	<b>1,320</b>	<b>0</b>	<b>0</b>	<b>1,320</b>	<b>982</b>	<b>0</b>	<b>1,050</b>	<b>1,070</b>	<b>0</b>

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>201 CHESHAM MOOR GYM &amp; SWIM</b>											
4001 GROSS SALARY COSTS	88,170	108,249	84,500	0	0	84,500	120,816	0	87,185	91,075	0
4004 LIFEGUARDS REALLOCATED PAY	32,000	27,747	30,940	0	0	30,940	31,031	0	29,785	30,100	0
4005 SALARIES TO OTHER CODES	0	-27,747	0	0	0	0	-31,031	0	0	0	0
4006 SUB CONTRACTORS	0	0	0	0	0	0	360	0	0	0	0
4008 TRAINING	500	1,142	1,000	0	0	1,000	682	0	1,000	1,000	0
4009 TRAVELLING	0	172	200	0	0	200	185	0	175	200	0
4010 MISC STAFF COSTS	500	478	750	0	0	750	1,751	0	1,750	1,400	0
4011 RATES	14,720	15,886	16,855	0	0	16,855	16,946	0	16,945	17,385	0
4012 WATER RATES	5,230	5,794	5,780	0	0	5,780	6,123	0	5,825	6,110	0
4014 ELECTRICITY	6,930	3,891	8,440	0	0	8,440	6,271	0	7,650	7,650	0
4015 GAS	12,980	16,659	17,000	0	0	17,000	23,267	0	19,400	20,000	0
4016 CLEANING	2,785	2,655	2,850	0	0	2,850	1,546	0	2,500	2,500	0
4017 SKIP HIRE	260	260	260	0	0	260	302	0	300	360	0
4019 CHEMICALS	3,970	4,374	4,375	0	0	4,375	5,483	0	4,510	4,510	0
4021 TELEPHONE & FAX	1,200	1,293	1,200	0	0	1,200	1,409	0	1,200	1,235	0
4022 POSTAGE	100	159	250	0	0	250	110	0	250	250	0
4023 STATIONERY	1,000	938	850	0	0	850	1,176	0	1,000	1,000	0
4025 INSURANCE	4,275	5,460	5,000	0	0	5,000	2,407	0	2,580	2,700	0
4026 PUBLIC LICENCES	345	261	350	0	0	350	771	0	280	360	0

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4032 PUBLICITY	5,500	4,404	5,500	0	0	5,500	5,011	0	5,500	6,150	0
4036 PROPERTY MAINTENANCE	8,000	6,843	8,000	0	0	8,000	8,188	0	7,000	7,175	0
4038 MAINTENANCE CONTRACT	4,880	4,130	5,135	0	0	5,135	5,065	0	6,070	7,215	0
4041 EQUIPMENT RENTAL	16,200	14,850	16,500	0	0	16,500	7,812	0	7,725	16,500	0
4042 EQUIPMENT MAINTENANCE	3,500	2,940	3,685	0	0	3,685	6,078	0	5,000	4,000	0
4047 ALARM	1,105	1,035	1,095	0	0	1,095	1,070	0	1,070	1,125	0
4048 EQUIPMENT	1,250	3,226	2,000	0	0	2,000	4,080	0	4,000	3,000	0
4053 LOAN INTEREST	5,635	5,078	5,635	0	0	5,635	4,591	0	5,000	5,000	0
4054 P.W.L.B.	5,050	2,744	5,050	0	0	5,050	5,844	0	5,685	5,685	0
4091 ADMIN STAFF RECHARGE	16,915	16,877	16,910	0	0	16,910	17,131	0	17,135	17,495	0
4092 ADMIN OHEAD RECHARGE	2,315	2,016	2,445	0	0	2,445	1,878	0	2,200	2,265	0
4103 WATER CHECKS	330	330	345	0	0	345	330	0	0	0	0
4151 HANGING BASKETS	505	593	625	0	0	625	672	0	675	500	0
4155 INSURANCE CLAIMS	0	160	0	0	0	0	0	0	0	0	0
4197 CREDIT CARD	0	257	0	0	0	0	986	0	1,125	1,130	0
4199 SUNDRY EXPENSES	725	557	750	0	0	750	766	0	625	625	0
4250 NEW INITIATIVES	0	0	0	590	0	590	600	0	600	0	0
4281 COMPUTER SUPPORT	415	0	435	0	0	435	0	0	0	0	0
4290 CENTENARY CELEBRATIONS	0	0	0	0	0	0	265	0	150	0	0
4850 POOL (201)	0	0	0	0	0	0	12,565	0	0	0	0
4917 TFR TO/FROM PWLB LOAN RSV	0	2,861	0	0	0	0	248	0	0	0	0

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4926 TFR TO/FR FLOWERS RES	-505	-593	-625	0	0	-625	-672	0	-675	-500	0
4990 ASSETS CAPITALISED	0	0	0	0	0	0	11,593	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	33,949	0	0	0	0
<b>OverHead Expenditure</b>	<b>246,785</b>	<b>235,977</b>	<b>254,085</b>	<b>590</b>	<b>0</b>	<b>254,675</b>	<b>317,654</b>	<b>0</b>	<b>251,220</b>	<b>265,200</b>	<b>0</b>
3002 ICE CREAM SUPPLIES	0	0	0	0	0	0	2,490	0	2,000	2,000	0
3003 COLD DRINKS SUPPLIES	3,115	2,809	6,940	0	0	6,940	2,890	0	2,000	2,000	0
3004 POOL SNACKS SUPPLIES	2,965	1,626	0	0	0	0	1,165	0	1,000	1,000	0
3005 POOL HOT DRINKS SUPPLIES	140	201	0	0	0	0	54	0	0	0	0
3006 POOL CAFE SUPPLIES	1,350	1,570	0	0	0	0	2,014	0	2,000	2,000	0
3007 POOL MERCHANDISE	440	237	250	0	0	250	2,901	0	1,540	1,540	0
3008 POOL COFFEE MACHINE	0	0	0	0	0	0	98	0	0	0	0
<b>Direct Expenditure</b>	<b>8,010</b>	<b>6,444</b>	<b>7,190</b>	<b>0</b>	<b>0</b>	<b>7,190</b>	<b>11,611</b>	<b>0</b>	<b>8,540</b>	<b>8,540</b>	<b>0</b>
1002 ICE CREAM SALES	0	0	0	0	0	0	417	0	0	0	0
1004 POOL HOT DRINK SALES	0	0	0	0	0	0	54	0	0	0	0
1006 POOL COLD DRINK SALES	0	0	0	0	0	0	4	0	0	0	0
1007 MERCHANDISE	835	309	275	0	0	275	2,276	0	2,000	2,000	0
1008 POOL HOT FOOD	0	0	0	0	0	0	2	0	0	0	0
1101 HIRE FEES	0	1,271	1,400	0	0	1,400	1,564	0	1,200	1,200	0
1105 RENT BUILDINGS	3,135	3,152	3,595	0	0	3,595	3,565	0	3,595	3,605	0

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1187 INSURANCE CLAIMS	0	0	0	0	0	0	35	0	35	0	0
1197 OVERS/UNDERS	0	-3	0	0	0	0	-371	0	0	0	0
1199 SUNDRY INCOME	0	3	0	0	0	0	263	0	225	225	0
1201 CAFE OVERS/UNDERS	0	0	0	0	0	0	-4	0	0	0	0
1290 CENTENARY CELEBRATIONS	0	0	0	0	0	0	265	0	150	0	0
1400 INCOME IMPROVEMENT	0	0	4,000	0	0	4,000	0	0	0	0	0
1501 ADULT SWIMMING	16,430	15,085	16,000	0	0	16,000	20,230	0	19,355	19,355	0
1502 JUNIOR SWIMMING	10,185	10,005	10,000	0	0	10,000	12,266	0	12,160	12,160	0
1503 SENIOR SWIMMING	3,700	3,372	3,570	0	0	3,570	3,934	0	3,675	3,675	0
1504 SPECTATORS	525	634	635	0	0	635	737	0	735	735	0
1505 FAMILY SWIMMING	1,005	1,617	1,615	0	0	1,615	2,548	0	2,550	2,550	0
1507 POOL HIRE	0	0	0	0	0	0	-198	0	0	0	0
1508 SWIMMING LESSONS	1,000	28	0	0	0	0	0	0	0	0	0
1509 WET CLASS	11,825	13,251	14,000	0	0	14,000	17,189	0	13,460	13,460	0
1510 GYM	43,150	32,333	36,500	0	0	36,500	30,536	0	26,250	26,250	0
1512 COURT	7,810	7,352	8,800	0	0	8,800	5,529	0	5,250	5,250	0
1513 VENDING	10,620	8,825	10,675	0	0	10,675	10,108	0	10,000	10,250	0
1514 FOOTBALL PITCHES	1,910	2,017	2,010	0	0	2,010	1,984	0	1,975	2,025	0
1515 DRY CLASS	3,525	1,320	740	0	0	740	945	0	400	400	0
1517 SHOWERS	0	13	0	0	0	0	37	0	35	35	0
1601 SEASON TICKETS	8,350	7,963	8,575	0	0	8,575	10,325	0	9,215	8,985	0

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1602	ADULT CONC S/TICKETS	6,175	6,788	7,390	0	0	7,390	8,124	0	8,125	7,715	0
1603	JUNIOR SEASON TICKETS	1,230	1,517	1,515	0	0	1,515	1,029	0	1,030	1,275	0
1604	JUNIOR CONC S/TICKETS	75	75	75	0	0	75	146	0	145	110	0
1605	FAMILY SEASON TICKETS	2,775	2,692	2,780	0	0	2,780	2,627	0	2,625	2,700	0
1702	DIRECT BANK GYM RECEIPTS	40,465	35,612	36,500	0	0	36,500	31,439	0	32,250	29,250	0
<b>Total Income</b>		174,725	155,230	170,650	0	0	170,650	167,602	0	156,440	153,210	0
<b>201</b>	<b>Net Expenditure</b>	80,070	87,191	90,625	590	0	91,215	161,663	0	103,320	120,530	0

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget	
<b>202</b>	<b><u>CODMORE FOOTBALL</u></b>											
4002	CONTRACTORS	380	240	250	0	0	250	463	0	465	255	0
4012	WATER RATES	370	219	400	0	0	400	238	0	400	400	0
4014	ELECTRICITY	500	383	500	0	0	500	379	0	485	500	0
4016	CLEANING	750	760	790	0	0	790	634	0	790	830	0
4025	INSURANCE	295	376	390	0	0	390	105	0	175	185	0
4036	PROPERTY MAINTENANCE	200	35	200	0	0	200	477	0	300	200	0
4037	GROUNDS MAINTENANCE	500	153	500	0	0	500	506	0	510	520	0
4038	MAINTENANCE CONTRACT	20	20	20	0	0	20	71	0	20	25	0
4047	ALARM	475	439	465	0	0	465	438	0	420	420	0
4048	EQUIPMENT	1,420	1,344	0	0	0	0	0	0	50	800	0
4091	ADMIN STAFF RECHARGE	435	436	435	0	0	435	443	0	440	450	0
4092	ADMIN OHEAD RECHARGE	60	52	65	0	0	65	49	0	55	60	0
4093	DEPOT STAFF RECHARGE	415	646	700	0	0	700	277	0	690	275	0
4094	DEPOT OHEAD RECHARGE	455	975	1,540	0	0	1,540	499	0	1,595	525	0
4103	WATER CHECKS	650	315	665	0	0	665	630	0	630	650	0
4139	PITCH MARKING SUPPLIES	230	217	145	0	0	145	148	0	150	155	0
4155	INSURANCE CLAIMS	0	2,942	0	0	0	0	0	0	0	0	0
4199	SUNDRY EXPENSES	0	14	0	0	0	0	0	0	0	0	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	5,379	0	0	0	0
	<b>OverHead Expenditure</b>	<b>7,155</b>	<b>9,566</b>	<b>7,065</b>	<b>0</b>	<b>0</b>	<b>7,065</b>	<b>10,735</b>	<b>0</b>	<b>7,175</b>	<b>6,250</b>	<b>0</b>

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1101	HIRE FEES	0	0	0	0	0	0	28	0	15	15	0
1111	PITCH FEES FOOTBALL	1,930	2,330	2,735	0	0	2,735	2,328	0	2,830	2,830	0
1187	INSURANCE CLAIMS	0	2,725	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	1,930	5,055	2,735	0	0	2,735	2,357	0	2,845	2,845	0
<b>202</b>	<b>Net Expenditure</b>	5,225	4,510	4,330	0	0	4,330	8,378	0	4,330	3,405	0

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>203 MARSTON FOOTBALL</b>											
4002 CONTRACTORS	290	240	250	0	0	250	363	0	250	255	0
4037 GROUNDS MAINTENANCE	500	153	500	0	0	500	506	0	510	520	0
4093 DEPOT STAFF RECHARGE	890	524	650	0	0	650	289	0	645	315	0
4094 DEPOT OHEAD RECHARGE	815	772	1,465	0	0	1,465	493	0	1,515	490	0
4139 PITCH MARKING SUPPLIES	125	217	145	0	0	145	148	0	150	155	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	54	0	0	0	0
<b>OverHead Expenditure</b>	<b>2,620</b>	<b>1,906</b>	<b>3,010</b>	<b>0</b>	<b>0</b>	<b>3,010</b>	<b>1,853</b>	<b>0</b>	<b>3,070</b>	<b>1,735</b>	<b>0</b>
1111 PITCH FEES FOOTBALL	1,300	818	1,145	0	0	1,145	814	0	1,145	1,145	0
<b>Total Income</b>	<b>1,300</b>	<b>818</b>	<b>1,145</b>	<b>0</b>	<b>0</b>	<b>1,145</b>	<b>814</b>	<b>0</b>	<b>1,145</b>	<b>1,145</b>	<b>0</b>
<b>203 Net Expenditure</b>	<b>1,320</b>	<b>1,088</b>	<b>1,865</b>	<b>0</b>	<b>0</b>	<b>1,865</b>	<b>1,039</b>	<b>0</b>	<b>1,925</b>	<b>590</b>	<b>0</b>

Continued on Page 23

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>206 AMENITIES</b>											
890 DEFERRED GRANTS RELEASED	0	0	0	0	0	0	-11,446	0	0	0	0
4002 CONTRACTORS	350	346	130	0	0	130	43	0	130	135	0
4012 WATER RATES	70	25	60	0	0	60	45	0	50	50	0
4025 INSURANCE	3,135	2,042	3,700	0	0	3,700	612	0	1,740	1,825	0
4036 PROPERTY MAINTENANCE	0	0	0	0	0	0	21	0	20	20	0
4038 MAINTENANCE CONTRACT	720	1,145	700	0	0	700	600	0	660	675	0
4042 EQUIPMENT MAINTENANCE	0	3	0	0	0	0	-2,662	0	0	0	0
4046 PLAY EQUIPMENT MAINT	1,650	1,199	2,500	0	0	2,500	2,164	0	2,300	2,500	0
4091 ADMIN STAFF RECHARGE	855	851	855	0	0	855	864	0	865	880	0
4092 ADMIN OHEAD RECHARGE	115	102	120	0	0	120	95	0	110	115	0
4093 DEPOT STAFF RECHARGE	7,635	6,140	6,100	0	0	6,100	5,768	0	6,040	4,835	0
4094 DEPOT OHEAD RECHARGE	7,575	8,422	8,980	0	0	8,980	9,082	0	9,290	7,360	0
4141 SEATS & LITTER BINS	100	1,478	100	0	0	100	75	0	100	100	0
4142 FLOWER BEDS	3,000	2,506	3,000	0	0	3,000	2,082	0	2,700	3,000	0
4149 POOP-SCOOP COSTS	3,710	3,265	3,900	0	0	3,900	3,631	0	3,900	4,000	0
4153 TREE WORKS	10,415	6,220	2,100	4,070	0	6,170	1,500	0	6,170	2,100	0
4154 TOWN CLOCKS	300	382	300	0	0	300	212	0	300	300	0
4155 INSURANCE CLAIMS	0	0	0	0	0	0	3,446	0	0	0	0
4199 SUNDRY EXPENSES	0	-81	0	0	0	0	0	0	0	0	0

Continued on Page 24

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4829	LITTER BINS (206)	0	0	0	0	0	0	748	0	0	0	0
4830	PLAY EQUIPMENT (206)	0	0	0	0	0	0	70	0	0	0	0
4834	SEATS (104/206)	0	0	0	0	0	0	1,588	0	0	0	0
4990	ASSETS CAPITALISED	0	0	0	0	0	0	27,430	0	0	0	0
4992	ASSETS FINANCED FROM GRANTS	0	0	0	0	0	0	-14,723	0	0	0	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	33,752	0	0	0	0
	<b>OverHead Expenditure</b>	<b>39,630</b>	<b>34,047</b>	<b>32,545</b>	<b>4,070</b>	<b>0</b>	<b>36,615</b>	<b>64,996</b>	<b>0</b>	<b>34,375</b>	<b>27,895</b>	<b>0</b>
1160	FAIRS	550	400	1,100	0	0	1,100	1,205	0	1,205	1,205	0
1161	CIRCUS	600	550	0	0	0	0	0	0	0	0	0
1177	DONATIONS	0	1,411	0	0	0	0	0	0	0	0	0
1187	INSURANCE CLAIMS	0	0	0	0	0	0	3,196	0	0	0	0
1199	SUNDRY INCOME	0	700	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,150</b>	<b>3,061</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>4,401</b>	<b>0</b>	<b>1,205</b>	<b>1,205</b>	<b>0</b>
<b>206</b>	<b>Net Expenditure</b>	<b>38,480</b>	<b>30,986</b>	<b>31,445</b>	<b>4,070</b>	<b>0</b>	<b>35,515</b>	<b>60,595</b>	<b>0</b>	<b>33,170</b>	<b>26,690</b>	<b>0</b>

Continued on Page 25



## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>207 OPEN SPACES</b>											
890 DEFERRED GRANTS RELEASED	0	0	0	0	0	0	-3,163	0	0	0	0
4001 GROSS SALARY COSTS	0	-26	0	0	0	0	-39	0	0	0	0
4002 CONTRACTORS	8,815	4,545	4,330	3,000	0	7,330	4,614	0	8,125	3,595	0
4012 WATER RATES	40	359	40	0	0	40	40	0	40	45	0
4014 ELECTRICITY	495	717	635	0	0	635	513	0	690	760	0
4025 INSURANCE	50	323	40	0	0	40	126	0	155	160	0
4026 PUBLIC LICENCES	290	292	300	0	0	300	307	0	295	315	0
4032 PUBLICITY	100	116	270	0	0	270	75	0	75	300	0
4036 PROPERTY MAINTENANCE	0	0	0	0	0	0	10	0	0	0	0
4037 GROUNDS MAINTENANCE	1,600	869	1,600	0	0	1,600	1,114	0	750	750	0
4048 EQUIPMENT	0	977	0	0	0	0	0	0	0	0	0
4059 PROFESSIONAL FEES	0	0	0	0	0	0	420	0	0	0	0
4091 ADMIN STAFF RECHARGE	4,245	4,235	4,245	0	0	4,245	4,299	0	4,300	4,390	0
4092 ADMIN OHEAD RECHARGE	580	506	610	0	0	610	471	0	555	570	0
4093 DEPOT STAFF RECHARGE	72,125	51,741	55,775	0	0	55,775	54,313	0	55,220	59,355	0
4094 DEPOT OHEAD RECHARGE	66,530	64,103	80,830	0	0	80,830	74,283	0	76,870	88,925	0
4104 LOWNDES PARK HERITAGE	250	175	175	0	0	175	185	0	185	195	0
4106 KNOTWEED CONTROL	8,245	8,243	8,245	0	0	8,245	8,695	0	8,695	0	0
4201 EVENTS IN PARK	2,750	2,600	2,600	0	0	2,600	2,500	0	2,500	2,600	0

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4250	NEW INITIATIVES	0	0	0	0	0	0	1,250	0	0	0	0
4805	OPEN SPACES (207)	0	0	0	0	0	0	869	0	0	0	0
4832	PATHS (207)	0	0	0	0	0	0	1,000	0	0	0	0
4929	TFR TO/FR GREEN FLAG RES	-250	-1,152	-175	0	0	-175	-299	0	-185	-195	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	10,643	0	0	0	0
	<b>OverHead Expenditure</b>	<b>165,865</b>	<b>138,625</b>	<b>159,520</b>	<b>3,000</b>	<b>0</b>	<b>162,520</b>	<b>162,226</b>	<b>0</b>	<b>158,270</b>	<b>161,765</b>	<b>0</b>
1101	HIRE FEES	400	333	335	0	0	335	417	0	335	250	0
1102	WAYLEAVES	500	85	500	0	0	500	87	0	90	500	0
1105	RENT BUILDINGS	60	68	0	0	0	0	69	0	70	75	0
1162	ICE CREAM CONCESSION	1,900	1,900	1,900	0	0	1,900	1,900	0	1,900	1,900	0
1177	DONATIONS	0	50	0	0	0	0	1,000	0	0	0	0
1199	SUNDRY INCOME	130	130	130	0	0	130	313	0	130	130	0
	<b>Total Income</b>	<b>2,990</b>	<b>2,566</b>	<b>2,865</b>	<b>0</b>	<b>0</b>	<b>2,865</b>	<b>3,784</b>	<b>0</b>	<b>2,525</b>	<b>2,855</b>	<b>0</b>
<b>207</b>	<b>Net Expenditure</b>	<b>162,875</b>	<b>136,059</b>	<b>156,655</b>	<b>3,000</b>	<b>0</b>	<b>159,655</b>	<b>158,441</b>	<b>0</b>	<b>155,745</b>	<b>158,910</b>	<b>0</b>

Continued on Page 27

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget	
<b>208</b>	<b>LOWNDES PARK TOILETS</b>											
890	DEFERRED GRANTS RELEASED	0	0	0	0	0	0	-94	0	0	0	0
4002	CONTRACTORS	6,610	6,467	6,950	0	0	6,950	6,478	0	6,790	7,130	0
4012	WATER RATES	500	646	400	0	0	400	237	0	350	375	0
4014	ELECTRICITY	465	336	535	0	0	535	960	0	535	565	0
4025	INSURANCE	190	251	260	0	0	260	70	0	120	125	0
4036	PROPERTY MAINTENANCE	750	1,465	750	0	0	750	766	0	770	350	0
4038	MAINTENANCE CONTRACT	0	0	0	0	0	0	166	0	200	420	0
4042	EQUIPMENT MAINTENANCE	0	30	0	0	0	0	0	0	0	0	0
4048	EQUIPMENT	0	0	0	0	0	0	7	0	0	0	0
4053	LOAN INTEREST	4,890	4,693	4,410	0	0	4,410	4,526	0	4,410	4,410	0
4054	P.W.L.B.	3,320	1,738	3,800	0	0	3,800	3,600	0	3,800	3,800	0
4091	ADMIN STAFF RECHARGE	435	436	435	0	0	435	443	0	440	450	0
4092	ADMIN OHEAD RECHARGE	60	52	65	0	0	65	49	0	55	60	0
4103	WATER CHECKS	145	140	150	0	0	150	140	0	140	145	0
4105	ELECTRICAL WIRING TESTS	0	120	0	0	0	0	0	0	0	0	0
4155	INSURANCE CLAIMS	0	0	0	0	0	0	272	0	0	0	0
4199	SUNDRY EXPENSES	0	9	0	0	0	0	4	0	0	0	0
4250	NEW INITIATIVES	0	0	0	600	0	600	0	0	600	0	0
4917	TFR TO/FROM PWLB LOAN RSV	0	1,779	0	0	0	0	85	0	0	0	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	1,560	0	0	0	0
<b>OverHead Expenditure</b>	17,365	18,163	17,755	600	0	18,355	19,266	0	18,210	17,830	0
<b>208 Net Expenditure</b>	17,365	18,163	17,755	600	0	18,355	19,266	0	18,210	17,830	0

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>209</b>	<b>AGENCY WORK</b>											
4093	DEPOT STAFF RECHARGE	930	596	515	0	0	515	504	0	510	875	0
4094	DEPOT OHEAD RECHARGE	915	869	845	0	0	845	663	0	875	1,295	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	101	0	0	0	0
	<b>OverHead Expenditure</b>	<b>1,845</b>	<b>1,465</b>	<b>1,360</b>	<b>0</b>	<b>0</b>	<b>1,360</b>	<b>1,268</b>	<b>0</b>	<b>1,385</b>	<b>2,170</b>	<b>0</b>
1131	CHILTERN DC	5,360	5,298	5,575	0	0	5,575	5,464	0	5,465	5,600	0
1133	CDC MARKET MANAGEMENT	3,465	6,033	6,000	0	0	6,000	6,667	0	6,000	6,000	0
1199	SUNDRY INCOME	225	158	235	0	0	235	166	0	160	160	0
	<b>Total Income</b>	<b>9,050</b>	<b>11,489</b>	<b>11,810</b>	<b>0</b>	<b>0</b>	<b>11,810</b>	<b>12,297</b>	<b>0</b>	<b>11,625</b>	<b>11,760</b>	<b>0</b>
	<b>209 Net Expenditure</b>	<b>-7,205</b>	<b>-10,024</b>	<b>-10,450</b>	<b>0</b>	<b>0</b>	<b>-10,450</b>	<b>-11,029</b>	<b>0</b>	<b>-10,240</b>	<b>-9,590</b>	<b>0</b>

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>210</b>	<b>SKATEPARK NOISE ABATEMENT</b>											
4146	SKATEPARK SECURITY	2,800	3,308	3,015	0	0	3,015	2,602	0	3,160	3,270	0
4155	INSURANCE CLAIMS	0	0	0	0	0	0	200	0	0	0	0
	<b>OverHead Expenditure</b>	<b>2,800</b>	<b>3,308</b>	<b>3,015</b>	<b>0</b>	<b>0</b>	<b>3,015</b>	<b>2,802</b>	<b>0</b>	<b>3,160</b>	<b>3,270</b>	<b>0</b>
1187	INSURANCE CLAIMS	0	0	0	0	0	0	75	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>210</b>	<b>Net Expenditure</b>	<b>2,800</b>	<b>3,308</b>	<b>3,015</b>	<b>0</b>	<b>0</b>	<b>3,015</b>	<b>2,727</b>	<b>0</b>	<b>3,160</b>	<b>3,270</b>	<b>0</b>

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Committed Exp.</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	<u>C/Fwd Budget</u>
<b>211</b>	<b>PARK</b>											
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	4,847	0	0	0	0
	<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>211</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>218 WORKS DEPOT</b>											
4001 GROSS SALARY COSTS	143,615	124,140	124,955	0	0	124,955	125,667	0	124,330	128,010	0
4002 CONTRACTORS	0	1,350	0	0	0	0	0	0	0	0	0
4005 SALARIES TO OTHER CODES	0	-4,457	-3,015	0	0	-3,015	-4,044	0	-3,160	-3,270	0
4006 SUB CONTRACTORS	0	17,445	20,000	0	0	20,000	15,330	0	20,000	20,000	0
4008 TRAINING	1,000	315	1,000	0	0	1,000	702	0	1,000	1,500	0
4009 TRAVELLING	1,445	1,452	1,420	0	0	1,420	1,400	0	1,435	1,470	0
4010 MISC STAFF COSTS	1,355	1,332	1,000	0	0	1,000	1,029	0	1,000	1,000	0
4012 WATER RATES	800	850	900	0	0	900	718	0	825	865	0
4014 ELECTRICITY	1,100	710	1,300	0	0	1,300	1,987	0	1,300	1,700	0
4016 CLEANING	930	1,393	1,200	0	0	1,200	1,238	0	1,200	1,230	0
4017 SKIP HIRE	4,250	3,520	3,960	0	0	3,960	4,078	0	4,080	4,500	0
4021 TELEPHONE & FAX	1,030	759	900	0	0	900	848	0	825	850	0
4023 STATIONERY	100	243	200	0	0	200	8	0	200	200	0
4025 INSURANCE	6,600	5,776	6,600	0	0	6,600	5,228	0	4,715	4,950	0
4030 RECRUITMENT ADVERTS	500	0	500	0	0	500	0	0	500	500	0
4036 PROPERTY MAINTENANCE	500	397	500	0	0	500	712	0	500	500	0
4038 MAINTENANCE CONTRACT	220	303	150	0	0	150	165	0	165	165	0
4042 EQUIPMENT MAINTENANCE	0	82	0	0	0	0	244	0	200	200	0
4043 VEHICLE MAINTENANCE	7,500	6,129	6,500	0	0	6,500	5,701	0	6,500	6,500	0

Continued on Page 33



## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4044	VEHICLE FUEL	6,400	6,268	7,350	0	0	7,350	6,260	0	7,000	7,700	0
4045	VEHICLE TAX	400	409	440	0	0	440	425	0	430	440	0
4048	EQUIPMENT	2,100	2,222	2,100	0	0	2,100	1,671	0	2,100	2,100	0
4059	PROFESSIONAL FEES	0	185	0	0	0	0	0	0	0	0	0
4091	ADMIN STAFF RECHARGE	4,515	4,505	4,515	0	0	4,515	4,573	0	4,575	4,670	0
4092	ADMIN OHEAD RECHARGE	620	538	650	0	0	650	501	0	590	605	0
4093	DEPOT STAFF RECHARGE	-94,515	-70,862	-74,810	0	0	-74,810	-70,694	0	-74,070	-74,575	0
4094	DEPOT OHEAD RECHARGE	-90,620	-91,349	-108,540	0	0	-108,540	-103,468	0	-106,005	-111,670	0
4175	ASSET DISPOSALS	0	0	0	0	0	0	5,547	0	0	0	0
4176	ASSET DISPOSALS TO CFR	0	0	0	0	0	0	-5,547	0	0	0	0
4199	SUNDRY EXPENSES	50	160	150	0	0	150	67	0	20	50	0
4250	NEW INITIATIVES	0	120	0	0	0	0	0	0	0	0	0
4281	COMPUTER SUPPORT	275	0	275	0	0	275	0	0	0	0	0
4806	DEPOT MAIN BUILDING (218)	0	0	0	0	0	0	0	0	0	0	0
4831	VEHICLES & EQUIPMENT (218)	0	0	0	0	0	0	-1	0	0	0	0
4990	ASSETS CAPITALISED	0	0	0	0	0	0	60,891	0	0	0	0
	<b>OverHead Expenditure</b>	170	13,936	200	0	0	200	61,238	0	255	190	0
1121	WATER CHARGES	170	182	200	0	0	200	167	0	180	190	0
1187	INSURANCE CLAIMS	0	13,720	0	0	0	0	0	0	0	0	0
1199	SUNDRY INCOME	0	34	0	0	0	0	181	0	75	0	0
	<b>Total Income</b>	170	13,936	200	0	0	200	348	0	255	190	0
<b>218</b>	<b>Net Expenditure</b>	0	0	0	0	0	0	60,890	0	0	0	0

Continued on Page 34

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>301 THE ELGIVA</b>											
4001 GROSS SALARY COSTS	173,500	189,828	173,400	0	0	173,400	192,293	0	174,360	176,650	0
4002 CONTRACTORS	11,910	11,664	12,525	0	0	12,525	11,853	0	11,565	12,145	0
4003 BAR STAFF REALLOCATED PAY	9,275	8,105	7,080	0	0	7,080	8,087	0	9,110	9,210	0
4005 SALARIES TO OTHER CODES	0	-14,229	0	0	0	0	-13,933	0	2,000	2,000	0
4008 TRAINING	160	275	500	0	0	500	47	0	500	500	0
4009 TRAVELLING	0	18	0	0	0	0	150	0	0	0	0
4010 MISC STAFF COSTS	210	435	210	0	0	210	524	0	500	500	0
4011 RATES	9,745	9,743	10,150	0	0	10,150	10,305	0	10,305	10,585	0
4012 WATER RATES	4,110	3,228	4,975	0	0	4,975	2,447	0	1,500	1,575	0
4014 ELECTRICITY	11,180	12,219	13,000	0	0	13,000	11,081	0	13,000	13,000	0
4015 GAS	7,000	6,044	7,870	0	0	7,870	6,253	0	7,000	7,300	0
4016 CLEANING	2,760	1,886	2,640	0	0	2,640	2,366	0	2,000	2,000	0
4017 SKIP HIRE	1,815	1,763	1,970	0	0	1,970	1,842	0	1,920	2,110	0
4021 TELEPHONE & FAX	2,575	2,515	2,710	0	0	2,710	1,895	0	2,510	2,545	0
4022 POSTAGE	10,580	11,445	12,000	0	0	12,000	11,764	0	12,000	12,300	0
4023 STATIONERY	3,075	3,838	3,215	0	0	3,215	2,503	0	2,750	4,220	0
4025 INSURANCE	6,820	8,103	7,890	0	0	7,890	3,653	0	3,850	4,000	0
4026 PUBLIC LICENCES	1,185	3,012	2,320	0	0	2,320	1,129	0	360	370	0
4030 RECRUITMENT ADVERTS	450	0	450	0	0	450	0	0	450	450	0

Continued on Page 35

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4032 PUBLICITY	25,625	25,986	27,000	0	0	27,000	25,924	0	27,000	27,500	0
4034 PANTO PUBLICITY	5,100	1,823	0	0	0	0	1,465	0	0	0	0
4036 PROPERTY MAINTENANCE	2,940	2,307	3,100	0	0	3,100	3,248	0	2,500	3,000	0
4038 MAINTENANCE CONTRACT	16,060	12,787	16,940	0	0	16,940	13,950	0	13,630	17,500	0
4042 EQUIPMENT MAINTENANCE	4,000	2,512	4,000	0	0	4,000	5,334	0	4,000	4,100	0
4047 ALARM	1,030	966	1,030	0	0	1,030	1,023	0	1,020	1,070	0
4048 EQUIPMENT	1,000	1,241	1,000	0	0	1,000	2,200	0	1,600	1,300	0
4049 CONSUMABLES	2,930	6,806	4,000	0	0	4,000	3,437	0	5,000	5,500	0
4059 PROFESSIONAL FEES	0	600	0	0	0	0	0	0	0	0	0
4091 ADMIN STAFF RECHARGE	14,065	14,033	14,060	0	0	14,060	14,244	0	14,250	14,550	0
4092 ADMIN OHEAD RECHARGE	1,925	1,676	2,030	0	0	2,030	1,561	0	1,830	1,880	0
4103 WATER CHECKS	450	265	450	0	0	450	310	0	440	460	0
4142 FLOWER BEDS	255	82	140	0	0	140	0	0	100	100	0
4152 HOSPITALITY	0	138	100	0	0	100	64	0	100	100	0
4155 INSURANCE CLAIMS	0	203	0	0	0	0	0	0	0	0	0
4178 PANTO CONTINGENCY	3,750	0	0	0	0	0	0	0	0	0	0
4179 PANTO MERCHANDISE	1,000	1,463	1,515	0	0	1,515	1,563	0	1,360	1,500	0
4180 COUNCIL PRODUCTIONS	95,000	85,829	89,000	0	0	89,000	98,067	0	104,000	104,000	0
4181 CINEMA PRODUCTIONS	8,835	11,077	7,890	0	0	7,890	21,132	0	10,650	10,650	0
4183 PANTO PRODUCTION COST	25,250	52,250	64,000	0	0	64,000	54,363	0	64,000	64,000	0
4184 PANTO CREW COSTS	4,955	4,763	5,000	0	0	5,000	5,846	0	5,000	5,000	0

Continued on Page 36

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4186	PANTO EFFECTS	29,900	0	0	0	0	0	0	0	0	0	0
4196	E-MAIL PUBLICITY CHARGES	0	-141	-200	0	0	-200	-242	0	-195	-195	0
4197	CREDIT CARD	5,450	6,528	5,650	0	0	5,650	7,750	0	8,000	8,000	0
4199	SUNDRY EXPENSES	615	725	615	0	0	615	652	0	850	850	0
4250	NEW INITIATIVES	0	0	0	580	0	580	610	0	600	0	0
4280	WEB SITE	60	55	275	0	0	275	55	0	60	60	0
4281	COMPUTER SUPPORT	60	83	60	0	0	60	58	0	60	60	0
4801	ELGIVA (301)	0	0	0	0	0	0	15,327	0	0	0	0
4930	TRANS TO/FR ELGIVA RESERVE	0	-1,348	0	0	0	0	0	0	0	0	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	63,051	0	0	0	0
	<b>OverHead Expenditure</b>	<b>506,605</b>	<b>492,594</b>	<b>510,560</b>	<b>580</b>	<b>0</b>	<b>511,140</b>	<b>595,254</b>	<b>0</b>	<b>521,535</b>	<b>532,445</b>	<b>0</b>
3001	BAR SUPPLIES	25,590	24,047	23,950	0	0	23,950	27,224	0	26,000	26,700	0
3002	ICE CREAM SUPPLIES	4,285	4,082	4,500	0	0	4,500	4,215	0	4,000	4,000	0
3003	COLD DRINKS SUPPLIES	0	254	455	0	0	455	32	0	95	0	0
	<b>Direct Expenditure</b>	<b>29,875</b>	<b>28,382</b>	<b>28,905</b>	<b>0</b>	<b>0</b>	<b>28,905</b>	<b>31,471</b>	<b>0</b>	<b>30,095</b>	<b>30,700</b>	<b>0</b>
1001	ELGIVA BAR SALES	58,165	51,850	49,900	0	0	49,900	58,436	0	55,400	56,785	0
1002	ICE CREAM SALES	10,805	11,137	10,700	0	0	10,700	11,720	0	11,000	11,000	0
1003	ELGIVA VENDING SALES	0	733	900	0	0	900	94	0	95	0	0
1101	HIRE FEES	48,500	47,574	49,770	0	0	49,770	42,818	0	41,280	42,000	0

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1102 WAYLEAVES	35	71	35	0	0	35	0	0	0	35	0
1140 CINEMA	18,300	29,205	20,900	0	0	20,900	40,751	0	29,500	29,500	0
1141 CINEMA MEDIA	1,695	1,286	1,690	0	0	1,690	1,039	0	500	0	0
1142 COUNCIL PROMOTIONS	121,265	110,195	113,500	0	0	113,500	139,785	0	136,900	136,900	0
1143 PANTO TICKETS	94,000	86,062	86,000	0	0	86,000	87,459	0	86,000	86,000	0
1144 CATERING	8,630	8,660	8,640	0	0	8,640	8,520	0	8,520	8,855	0
1146 TICKET ADMIN.CHARGE	2,200	2,119	2,250	0	0	2,250	1,831	0	1,815	1,815	0
1147 COMMISSION ON TICKETS	5,945	6,858	6,000	0	0	6,000	6,279	0	6,250	6,250	0
1150 PANTO SPONSORSHIP	3,000	3,000	3,000	0	0	3,000	3,000	0	3,000	3,000	0
1156 TRANSACTION CHARGES	7,450	9,176	8,430	0	0	8,430	10,604	0	10,000	10,000	0
1179 PANTO MERCHANDISE	2,000	2,336	2,290	0	0	2,290	2,392	0	2,290	2,300	0
1180 PANTO PROGRAMMES	1,500	1,236	1,500	0	0	1,500	1,115	0	1,250	1,250	0
1188 EQUIPMENT HIRE	1,300	1,683	1,500	0	0	1,500	3,064	0	2,240	2,240	0
1194 STAFF CHARGES	2,360	4,025	3,765	0	0	3,765	4,751	0	4,065	4,065	0
1195 ELECTRICITY RECHARGE	2,350	2,165	2,415	0	0	2,415	2,302	0	2,225	2,225	0
1196 PUBLICITY INCOME	3,000	2,262	2,660	0	0	2,660	3,360	0	3,455	3,455	0
1197 OVERS/UNDERS	0	-13	0	0	0	0	-304	0	0	0	0
1198 BAR OVERS/UNDERS	0	23	0	0	0	0	-134	0	0	0	0
1199 SUNDRY INCOME	680	1,625	535	0	0	535	1,229	0	535	535	0
1400 INCOME IMPROVEMENT	0	0	9,000	0	0	9,000	0	0	0	6,800	0
1401 ELITE SUPPORTERS CLUB SINGLE	0	0	0	0	0	0	567	0	500	500	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1402	ELITE SUPPORTERS CLUB FAMILY	0	0	0	0	0	0	233	0	500	500	0
1403	ELITE SUPPORTERS CLUB 60PLUS	0	0	0	0	0	0	321	0	500	500	0
	<b>Total Income</b>	393,180	383,267	385,380	0	0	385,380	431,231	0	407,820	416,510	0
<b>301</b>	<b>Net Expenditure</b>	143,300	137,710	154,085	580	0	154,665	195,494	0	143,810	146,635	0

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>303 TEMPERANCE HALL</b>											
4025 INSURANCE	0	0	0	0	0	0	0	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	3,480	0	0	0	0
<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1105 RENT BUILDINGS	100	100	100	0	0	100	100	0	100	100	0
<b>Total Income</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>303 Net Expenditure</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>-100</b>	<b>3,380</b>	<b>0</b>	<b>-100</b>	<b>-100</b>	<b>0</b>

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>304 TOWN HALL</b>											
890 DEFERRED GRANTS RELEASED	0	0	0	0	0	0	-367	0	0	0	0
4001 GROSS SALARY COSTS	33,930	30,550	30,865	0	0	30,865	31,672	0	32,725	33,440	0
4002 CONTRACTORS	0	441	0	0	0	0	0	0	0	0	0
4005 SALARIES TO OTHER CODES	-8,185	-9,016	-9,585	0	0	-9,585	-9,505	0	-9,030	-9,660	0
4008 TRAINING	0	83	0	0	0	0	110	0	110	0	0
4009 TRAVELLING	0	0	0	0	0	0	20	0	0	0	0
4010 MISC STAFF COSTS	75	0	75	0	0	75	175	0	75	75	0
4011 RATES	22,700	23,527	24,750	0	0	24,750	3,808	0	6,820	18,900	0
4012 WATER RATES	515	454	540	0	0	540	560	0	350	375	0
4014 ELECTRICITY	5,390	5,251	5,750	0	0	5,750	4,316	0	5,300	5,500	0
4015 GAS	2,255	2,160	3,225	0	0	3,225	2,411	0	2,650	2,900	0
4016 CLEANING	1,390	1,224	1,390	0	0	1,390	1,093	0	1,300	1,200	0
4017 SKIP HIRE	920	925	960	0	0	960	955	0	1,030	1,130	0
4021 TELEPHONE & FAX	195	192	200	0	0	200	192	0	190	195	0
4023 STATIONERY	10	159	10	0	0	10	3	0	10	10	0
4025 INSURANCE	2,370	2,739	2,900	0	0	2,900	967	0	1,290	1,320	0
4026 PUBLIC LICENCES	600	602	600	0	0	600	599	0	600	600	0
4030 RECRUITMENT ADVERTS	350	0	350	0	0	350	0	0	350	350	0
4032 PUBLICITY	200	140	200	0	0	200	0	0	200	1,000	0

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4036 PROPERTY MAINTENANCE	500	2,524	550	0	0	550	896	0	800	800	0
4038 MAINTENANCE CONTRACT	4,205	3,872	4,315	0	0	4,315	4,818	0	4,315	4,850	0
4042 EQUIPMENT MAINTENANCE	775	1,810	920	0	0	920	2,084	0	1,750	1,350	0
4047 ALARM	955	1,081	985	0	0	985	947	0	960	1,000	0
4048 EQUIPMENT	500	601	500	0	0	500	579	0	500	500	0
4059 PROFESSIONAL FEES	0	0	0	0	0	0	3,693	0	0	0	0
4091 ADMIN STAFF RECHARGE	11,465	11,438	11,460	0	0	11,460	11,610	0	11,615	11,860	0
4092 ADMIN OHEAD RECHARGE	1,570	1,366	1,655	0	0	1,655	1,273	0	1,490	1,530	0
4093 DEPOT STAFF RECHARGE	0	0	0	0	0	0	23	0	0	0	0
4094 DEPOT OHEAD RECHARGE	0	0	0	0	0	0	31	0	0	0	0
4097 TOWN HALL COSTS RECHARGED	-7,000	-7,070	-7,500	0	0	-7,500	-3,436	0	-7,500	-7,000	0
4103 WATER CHECKS	600	850	280	0	0	280	140	0	8,595	1,725	0
4152 HOSPITALITY	155	219	185	0	0	185	293	0	185	190	0
4155 INSURANCE CLAIMS	0	614	0	0	0	0	0	0	0	0	0
4199 SUNDRY EXPENSES	150	182	200	0	0	200	27	0	150	150	0
4250 NEW INITIATIVES	0	0	0	2,230	0	2,230	1,448	0	2,230	0	0
4802 TOWN HALL (304)	0	0	0	0	0	0	7,339	0	0	0	0
4990 ASSETS CAPITALISED	0	0	0	0	0	0	10,647	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	24,526	0	0	0	0
<b>OverHead Expenditure</b>	<b>76,590</b>	<b>76,918</b>	<b>75,780</b>	<b>2,230</b>	<b>0</b>	<b>78,010</b>	<b>103,947</b>	<b>0</b>	<b>69,060</b>	<b>74,290</b>	<b>0</b>

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1101	HIRE FEES	30,000	32,112	31,500	0	0	31,500	37,638	0	37,000	35,000	0
1106	COUNCIL MEETINGS	8,400	9,143	8,500	0	0	8,500	9,615	0	10,000	10,000	0
1108	INTERNAL GRANTS	2,500	893	1,050	0	0	1,050	749	0	800	800	0
1144	CATERING	400	400	315	0	0	315	685	0	680	680	0
1187	INSURANCE CLAIMS	0	509	0	0	0	0	0	0	0	0	0
1188	EQUIPMENT HIRE	640	637	525	0	0	525	455	0	370	370	0
1400	INCOME IMPROVEMENT	0	0	1,620	0	0	1,620	0	0	0	0	0
	<b>Total Income</b>	41,940	43,694	43,510	0	0	43,510	49,141	0	48,850	46,850	0
<b>304</b>	<b>Net Expenditure</b>	34,650	33,224	32,270	2,230	0	34,500	54,806	0	20,210	27,440	0

Continued on Page 43

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>401</b>	<b>ASHERIDGE ROAD ALLOTMENTS</b>											
4012	WATER RATES	350	137	275	0	0	275	146	0	170	180	0
4017	SKIP HIRE	245	0	250	0	0	250	0	0	0	0	0
4037	GROUNDS MAINTENANCE	50	0	50	0	0	50	0	0	0	50	0
4093	DEPOT STAFF RECHARGE	395	437	375	0	0	375	356	0	375	115	0
4094	DEPOT OHEAD RECHARGE	445	682	835	0	0	835	550	0	865	170	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	54	0	0	0	0
	<b>OverHead Expenditure</b>	<b>1,485</b>	<b>1,255</b>	<b>1,785</b>	<b>0</b>	<b>0</b>	<b>1,785</b>	<b>1,106</b>	<b>0</b>	<b>1,410</b>	<b>515</b>	<b>0</b>
1101	HIRE FEES	625	651	650	0	0	650	695	0	650	670	0
1199	SUNDRY INCOME	0	23	15	0	0	15	29	0	0	0	0
	<b>Total Income</b>	<b>625</b>	<b>674</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>665</b>	<b>724</b>	<b>0</b>	<b>650</b>	<b>670</b>	<b>0</b>
<b>401</b>	<b>Net Expenditure</b>	<b>860</b>	<b>581</b>	<b>1,120</b>	<b>0</b>	<b>0</b>	<b>1,120</b>	<b>382</b>	<b>0</b>	<b>760</b>	<b>-155</b>	<b>0</b>

Continued on Page 44

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>402 CAMERON ROAD ALLOTMENTS</b>											
4002 CONTRACTORS	130	385	400	0	0	400	0	0	0	0	0
4012 WATER RATES	800	416	600	0	0	600	423	0	430	490	0
4022 POSTAGE	230	283	245	0	0	245	189	0	300	310	0
4037 GROUNDS MAINTENANCE	200	107	200	0	0	200	552	0	760	450	0
4048 EQUIPMENT	0	125	0	0	0	0	108	0	0	0	0
4091 ADMIN STAFF RECHARGE	4,580	4,567	4,575	0	0	4,575	4,636	0	4,640	4,735	0
4092 ADMIN OHEAD RECHARGE	625	545	660	0	0	660	508	0	595	610	0
4093 DEPOT STAFF RECHARGE	2,605	1,932	1,725	0	0	1,725	1,764	0	1,710	1,800	0
4094 DEPOT OHEAD RECHARGE	2,490	2,605	1,290	0	0	1,290	2,583	0	1,340	2,635	0
4199 SUNDRY EXPENSES	50	118	50	0	0	50	218	0	195	180	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	381	0	0	0	0
<b>OverHead Expenditure</b>	<b>11,710</b>	<b>11,083</b>	<b>9,745</b>	<b>0</b>	<b>0</b>	<b>9,745</b>	<b>11,363</b>	<b>0</b>	<b>9,970</b>	<b>11,210</b>	<b>0</b>
1101 HIRE FEES	2,710	2,786	2,880	0	0	2,880	2,972	0	2,880	2,975	0
1102 WAYLEAVES	45	0	0	0	0	0	0	0	0	0	0
1199 SUNDRY INCOME	0	100	50	0	0	50	149	0	120	100	0
<b>Total Income</b>	<b>2,755</b>	<b>2,886</b>	<b>2,930</b>	<b>0</b>	<b>0</b>	<b>2,930</b>	<b>3,121</b>	<b>0</b>	<b>3,000</b>	<b>3,075</b>	<b>0</b>
<b>402 Net Expenditure</b>	<b>8,955</b>	<b>8,197</b>	<b>6,815</b>	<b>0</b>	<b>0</b>	<b>6,815</b>	<b>8,242</b>	<b>0</b>	<b>6,970</b>	<b>8,135</b>	<b>0</b>

Continued on Page 45

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>403</b>	<b>AMERSHAM ROAD ALLOTMENTS</b>											
4093	DEPOT STAFF RECHARGE	60	36	0	0	0	0	0	0	0	0	0
4094	DEPOT OHEAD RECHARGE	55	70	0	0	0	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>115</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1101	HIRE FEES	70	68	75	0	0	75	71	0	70	75	0
	<b>Total Income</b>	<b>70</b>	<b>68</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>71</b>	<b>0</b>	<b>70</b>	<b>75</b>	<b>0</b>
<b>403</b>	<b>Net Expenditure</b>	<b>45</b>	<b>37</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>-75</b>	<b>-71</b>	<b>0</b>	<b>-70</b>	<b>-75</b>	<b>0</b>

Continued on Page 46

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>503 TOWN CENTRE</b>											
4002 CONTRACTORS	650	69	0	0	0	0	0	0	0	0	0
4014 ELECTRICITY	250	341	250	0	0	250	112	0	225	230	0
4024 SUBSCRIPTIONS	330	718	565	0	0	565	318	0	555	565	0
4025 INSURANCE	165	89	105	0	0	105	35	0	45	50	0
4091 ADMIN STAFF RECHARGE	435	436	435	0	0	435	443	0	440	450	0
4092 ADMIN OHEAD RECHARGE	60	52	65	0	0	65	49	0	55	60	0
4134 MARKET PROMOTIONAL COSTS	700	561	500	0	0	500	282	0	500	500	0
4148 CHRISTMAS LIGHTING	10,000	8,183	10,500	0	0	10,500	8,430	0	10,500	10,500	0
4151 HANGING BASKETS	5,425	5,400	5,760	0	0	5,760	5,327	0	5,530	5,665	0
4157 WAR MEMORIAL	250	224	250	0	0	250	0	0	0	250	0
4196 E-MAIL PUBLICITY CHARGES	0	26	0	0	0	0	0	0	0	0	0
4199 SUNDRY EXPENSES	0	450	0	0	0	0	177	0	180	0	0
4255 TOWN CENTRE PLANTERS	4,760	3,744	3,940	0	0	3,940	3,766	0	3,835	3,930	0
4260 REVITALISATION	0	0	0	0	0	0	0	0	0	5,000	0
4295 MAINTENANCE - COUNCIL 05-11-12	0	0	0	0	0	0	1,000	0	0	17,000	0
4925 TFR TO/FR MARKET RESERVE	0	1,564	1,500	0	0	1,500	2,273	0	2,830	2,850	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	1,024	0	0	0	0
<b>OverHead Expenditure</b>	<b>23,025</b>	<b>21,858</b>	<b>23,870</b>	<b>0</b>	<b>0</b>	<b>23,870</b>	<b>23,234</b>	<b>0</b>	<b>24,695</b>	<b>47,050</b>	<b>0</b>

Continued on Page 47

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1134	MARKET STALL RENT	1,400	2,125	2,000	0	0	2,000	2,400	0	2,830	2,850	0
1135	MARKET STALL ELECTRICITY	0	8	0	0	0	0	8	0	10	10	0
1164	SPONSORSHIP	610	692	640	0	0	640	577	0	575	590	0
1177	DONATIONS	0	300	1,000	0	0	1,000	-3,000	0	0	1,000	0
1178	GRANTS	0	0	0	0	0	0	4,000	0	0	0	0
1903	TFR TO R & R FUND	0	0	-1,000	0	0	-1,000	0	0	0	-1,000	0
	<b>Total Income</b>	<b>2,010</b>	<b>3,125</b>	<b>2,640</b>	<b>0</b>	<b>0</b>	<b>2,640</b>	<b>3,985</b>	<b>0</b>	<b>3,415</b>	<b>3,450</b>	<b>0</b>
<b>503</b>	<b>Net Expenditure</b>	<b>21,015</b>	<b>18,732</b>	<b>21,230</b>	<b>0</b>	<b>0</b>	<b>21,230</b>	<b>19,249</b>	<b>0</b>	<b>21,280</b>	<b>43,600</b>	<b>0</b>

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget	
<b>504</b>	<b>DEVOLVED SERVICES</b>											
4005	SALARIES TO OTHER CODES	6,090	6,477	7,370	0	0	7,370	7,022	0	6,815	7,420	0
4025	INSURANCE	0	82	0	0	0	0	82	0	0	0	0
4048	EQUIPMENT	0	1,391	0	0	0	0	0	0	0	0	0
4091	ADMIN STAFF RECHARGE	1,205	1,204	1,205	0	0	1,205	1,222	0	1,220	1,250	0
4092	ADMIN OHEAD RECHARGE	165	144	175	0	0	175	134	0	155	160	0
4093	DEPOT STAFF RECHARGE	130	398	145	0	0	145	744	0	140	1,320	0
4094	DEPOT OHEAD RECHARGE	2,290	3,024	3,105	0	0	3,105	5,034	0	3,670	1,850	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	158	0	0	0	0
	<b>OverHead Expenditure</b>	<b>9,880</b>	<b>12,721</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>14,396</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
1132	BUCKS CC	9,880	11,330	12,000	0	0	12,000	14,238	0	12,000	12,000	0
1148	BCC EQUIPMENT	0	1,391	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>9,880</b>	<b>12,721</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>14,238</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>504</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>599 ASSET MANAGEMENT</b>											
4048 EQUIPMENT	0	0	0	0	0	0	4,409	0	11,554	0	0
4990 ASSETS CAPITALISED	0	24,620	0	0	0	0	7,145	0	0	0	0
<b>OverHead Expenditure</b>	<b>0</b>	<b>24,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,554</b>	<b>0</b>	<b>11,554</b>	<b>0</b>	<b>0</b>
1014 SOLAR ENERGY GENERATION	0	583	0	0	0	0	2,938	0	2,700	2,700	0
9900 CAPITAL CHARGES INCOME	0	0	0	0	0	0	188,843	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,781</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
<b>599 Net Expenditure</b>	<b>0</b>	<b>24,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-180,227</b>	<b>0</b>	<b>8,854</b>	<b>-2,700</b>	<b>0</b>

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : 31ST MARCH 2013

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>702</b>	<b>PRECEPT</b>											
1176	PRECEPT	806,390	806,390	828,430	0	0	828,430	828,430	0	828,430	844,825	0
	<b>Total Income</b>	806,390	806,390	828,430	0	0	828,430	828,430	0	828,430	844,825	0
	<b>702 Net Expenditure</b>	-806,390	-806,390	-828,430	0	0	-828,430	-828,430	0	-828,430	-844,825	0
	<b>Total Budget Expenditure</b>	1,507,620	1,471,067	1,495,605	35,130	0	1,530,735	1,725,461	0	1,547,219	1,557,395	0
	<b>Income</b>	1,474,120	1,479,144	1,495,605	0	0	1,495,605	1,765,668	0	1,517,990	1,535,395	0
	<b>Net Expenditure</b>	33,500	-8,077	0	35,130	0	35,130	-40,207	0	29,229	22,000	0