

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
100	REPAIRS & RENEWALS FUND				
4801	ELGIVA	0	0	0	0
4802	TOWN HALL	0	0	0	0
4804	ALLOTMENTS	0	0	0	0
4805	OPEN SPACES	0	0	0	0
4806	DEPOT MAIN BUILDING	0	0	0	0
4809	FENCING	0	0	0	0
4822	MOOR CAR PARK & SLUICE	0	0	0	0
4827	COMP/OFFICE EQUIP	0	0	0	0
4829	LITTER BINS	0	0	0	0
4830	PLAY EQUIPMENT	0	0	0	0
4831	VEHICLES & EQUIPMENT	0	0	0	0
4832	SKOTTOWES POND	0	0	0	0
4834	SEATS	0	0	0	0
4835	CODMORE PAVILION	0	0	0	0
4843	ST MARY'S	0	0	0	0
4844	NEW CEMETERY	0	0	0	0
4847	CEMETERY PATHS	0	0	0	0
4848	WAR MEMORIAL	0	0	0	0
4850	POOL	0	0	0	0

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4853	CEMETERY LODGES	0	0	0	0
4900	TFR FR RENEWALS FUND	0	0	0	0
4901	TFR TO RENEWALS FUND	0	0	0	0
	OverHead Expenditure	0	0	0	0
1175	SALE OF ASSETS	0	0	0	0
1178	GRANTS	0	0	0	0
1903	TFR TO R & R FUND	0	0	0	0
	Total Income	0	0	0	0
100	Net Expenditure	0	0	0	0

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
101 CENTRAL SUPPORT SERVICES				
4001 GROSS SALARY COSTS	225,162	0	0	225,162
4005 SALARIES TO OTHER CODES	0	0	0	0
4007 COURSES/CONFERENCES	500	0	0	500
4008 TRAINING	1,500	0	0	1,500
4009 TRAVELLING	250	0	0	250
4010 MISC STAFF COSTS	210	0	0	210
4016 CLEANING	0	0	0	0
4021 TELEPHONE & FAX	1,800	0	0	1,800
4022 POSTAGE	2,100	0	0	2,100
4023 STATIONERY	2,500	0	0	2,500
4024 SUBSCRIPTIONS	700	0	0	700
4025 INSURANCE	0	0	0	0
4026 PUBLIC LICENCES	60	0	0	60
4028 PHOTO-COPIER	2,300	0	0	2,300
4030 RECRUITMENT ADVERTS	500	0	0	500
4038 MAINTENANCE CONTRACT	4,100	0	0	4,100
4041 EQUIPMENT RENTAL	0	0	0	0
4042 EQUIPMENT MAINTENANCE	500	0	0	500
4048 EQUIPMENT	150	0	0	150

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4059	PROFESSIONAL FEES	700	0	0	700
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4097	TOWN HALL COSTS RECHARGED	0	0	0	0
4197	CREDIT CARD	725	0	0	725
4199	SUNDRY EXPENSES	300	0	0	300
4280	WEB SITE	630	0	0	630
4860	REPAIRS & RENEWALS	1,765	0	0	1,765
4924	TFR TO/FR SICKNESS FUND	0	0	0	0
	OverHead Expenditure	246,452	0	0	246,452
1177	DONATIONS	0	0	0	0
1197	OVERS/UNDERS	0	0	0	0
1199	SUNDRY INCOME	50	0	0	50
	Total Income	50	0	0	50
101	Net Expenditure	246,402	0	0	246,402

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
102	<u>CIVIC ACTIVITIES</u>				
4020	MISC ESTAB'T COSTS	0	0	0	0
4025	INSURANCE	0	0	0	0
4032	PUBLICITY	400	0	0	400
4036	PROPERTY MAINTENANCE	75	0	0	75
4060	TOWN CRIER	200	0	0	200
4062	GRANTS	8,500	0	0	8,500
4068	CHESHAM EVENTS	1,000	0	0	1,000
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4143	SCHOOLS CARNIVAL	240	0	0	240
4145	CIVIC & CAROL SERVICES	350	0	0	350
4156	COMMUNITY POLICING	2,675	0	0	2,675
4199	SUNDRY EXPENSES	300	0	0	300
	OverHead Expenditure	13,740	0	0	13,740
1177	DONATIONS	0	0	0	0
	Total Income	0	0	0	0
	102 Net Expenditure	13,740	0	0	13,740

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
103	C C T V				
4014	ELECTRICITY	255	0	0	255
	OverHead Expenditure	255	0	0	255
	103 Net Expenditure	255	0	0	255

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
104 CHESHAM CEMETERY				
4002 CONTRACTORS	19,000	0	0	19,000
4006 SUB CONTRACTORS	0	0	0	0
4011 RATES	520	0	0	520
4012 WATER RATES	70	0	0	70
4014 ELECTRICITY	200	0	0	200
4023 STATIONERY	300	0	0	300
4024 SUBSCRIPTIONS	95	0	0	95
4025 INSURANCE	0	0	0	0
4035 MEMORIAL SAFETY CHECKS	100	0	0	100
4036 PROPERTY MAINTENANCE	0	0	0	0
4037 GROUNDS MAINTENANCE	800	0	0	800
4038 MAINTENANCE CONTRACT	200	0	0	200
4091 ADMIN STAFF RECHARGE	0	0	0	0
4092 ADMIN OHEAD RECHARGE	0	0	0	0
4093 DEPOT STAFF RECHARGE	0	0	0	0
4094 DEPOT OHEAD RECHARGE	0	0	0	0
4153 TREE WORKS	0	0	0	0
4199 SUNDRY EXPENSES	0	0	0	0
4860 REPAIRS & RENEWALS	2,485	0	0	2,485

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4931	TFR TO/FR CEMETERY RESERVE	5,000	0	0	5,000
	OverHead Expenditure	28,770	0	0	28,770
1151	BURIAL FEES	6,000	0	0	6,000
1152	MEMORIAL FEES	2,000	0	0	2,000
1153	CHAPEL HIRE	145	0	0	145
1154	DEED OF GRANT TRANSFER FEE	400	0	0	400
1155	MEMORIAL RENEWAL PERMIT	100	0	0	100
	Total Income	8,645	0	0	8,645
104	Net Expenditure	20,125	0	0	20,125

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
105	<u>ST MARYS CLOSED CHURCHYD</u>				
4002	CONTRACTORS	1,480	0	0	1,480
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
4153	TREE WORKS	0	0	0	0
4860	REPAIRS & RENEWALS	110	0	0	110
	OverHead Expenditure	1,590	0	0	1,590
	105 Net Expenditure	1,590	0	0	1,590

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
106	<u>INTEREST INCOME</u>				
1190	INTEREST INCOME	2,600	0	0	2,600
1192	CAR LOAN INTEREST	70	0	0	70
	Total Income	2,670	0	0	2,670
	106 Net Expenditure	-2,670	0	0	-2,670

Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
107	HOUSING				
4012	WATER RATES	440	0	0	440
4025	INSURANCE	0	0	0	0
4102	COMMISSION PARADIGM	1,300	0	0	1,300
4860	REPAIRS & RENEWALS	2,725	0	0	2,725
	OverHead Expenditure	4,465	0	0	4,465
1103	HOUSING RENT	13,100	0	0	13,100
1121	WATER CHARGES	280	0	0	280
	Total Income	13,380	0	0	13,380
	107 Net Expenditure	-8,915	0	0	-8,915

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
108	CORPORATE MANAGEMENT				
4001	GROSS SALARY COSTS	30,000	0	0	30,000
4025	INSURANCE	17,740	0	0	17,740
4027	BINDING COUNCIL MINUTES	200	0	0	200
4057	AUDIT FEES	2,000	0	0	2,000
4058	INTERNAL AUDIT FEES	2,100	0	0	2,100
4059	PROFESSIONAL FEES	25,000	0	0	25,000
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4194	BANK SERVICE CHARGES	0	0	0	0
	OverHead Expenditure	77,040	0	0	77,040
	108 Net Expenditure	77,040	0	0	77,040

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
109	<u>DEMOCRATIC MANAGEMENT</u>				
4007	COURSES/CONFERENCES	1,110	0	0	1,110
4038	MAINTENANCE CONTRACT	780	0	0	780
4055	TOWN MAYORS ALLOWANCE	2,800	0	0	2,800
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4095	COUNCIL MEETINGS	0	0	0	0
4300	ELECTION EXPENSES	0	0	0	0
4915	TFR TO/FR ELECTION RES	3,000	0	0	3,000
	OverHead Expenditure	7,690	0	0	7,690
	109 Net Expenditure	7,690	0	0	7,690

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
117	<u>SECTION 137 EXPENDITURE</u>				
4024	SUBSCRIPTIONS	260	0	0	260
4096	FREE USE OF TOWN HALL	0	0	0	0
4199	SUNDRY EXPENSES	0	0	0	0
	OverHead Expenditure	<u>260</u>	<u>0</u>	<u>0</u>	<u>260</u>
117	Net Expenditure	260	0	0	260

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
201	<u>CHESHAM MOOR GYM & SWIM</u>				
4001	GROSS SALARY COSTS	173,000	0	0	173,000
4004	LIFEGUARDS REALLOCATED PAY	68,000	0	0	68,000
4005	SALARIES TO OTHER CODES	-68,000	0	0	-68,000
4006	SUB CONTRACTORS	5,500	0	0	5,500
4008	TRAINING	1,700	0	0	1,700
4009	TRAVELLING	200	0	0	200
4010	MISC STAFF COSTS	2,500	0	0	2,500
4011	RATES	18,500	0	0	18,500
4012	WATER RATES	13,000	0	0	13,000
4014	ELECTRICITY	14,000	0	0	14,000
4015	GAS	27,000	0	0	27,000
4016	CLEANING	3,000	0	0	3,000
4017	SKIP HIRE	0	0	0	0
4019	CHEMICALS	5,000	0	0	5,000
4021	TELEPHONE & FAX	1,000	0	0	1,000
4022	POSTAGE	100	0	0	100
4023	STATIONERY	1,300	0	0	1,300
4025	INSURANCE	0	0	0	0
4026	PUBLIC LICENCES	1,000	0	0	1,000

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4029	EXTRAORDINARY EQUIP REPAIRS	0	0	0	0
4032	PUBLICITY	9,000	0	0	9,000
4036	PROPERTY MAINTENANCE	12,000	0	0	12,000
4037	GROUNDS MAINTENANCE	0	0	0	0
4038	MAINTENANCE CONTRACT	8,500	0	0	8,500
4041	EQUIPMENT RENTAL	0	0	0	0
4042	EQUIPMENT MAINTENANCE	7,000	0	0	7,000
4047	ALARM	1,300	0	0	1,300
4048	EQUIPMENT	5,500	0	0	5,500
4053	LOAN INTEREST	2,500	0	0	2,500
4054	P.W.L.B.	8,185	0	0	8,185
4059	PROFESSIONAL FEES	0	0	0	0
4065	LEASE RENTALS	14,749	0	0	14,749
4066	FINANCE LEASE INTEREST	504	0	0	504
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4142	FLOWER BEDS	0	0	0	0
4151	HANGING BASKETS	600	0	0	600
4197	CREDIT CARD	2,600	0	0	2,600
4199	SUNDRY EXPENSES	897	0	0	897
4860	REPAIRS & RENEWALS	21,575	0	0	21,575

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4926	TFR TO/FR FLOWERS RES	0	0	0	0
OverHead Expenditure		361,710	0	0	361,710
3002	ICE CREAM SUPPLIES	4,000	0	0	4,000
3003	COLD DRINKS SUPPLIES	1,500	0	0	1,500
3004	POOL VENDING SUPPLIES	1,500	0	0	1,500
3005	POOL HOT DRINKS SUPPLIES	0	0	0	0
3006	POOL CAFE SUPPLIES	6,000	0	0	6,000
3007	POOL MERCHANDISE	7,000	0	0	7,000
3008	POOL COFFEE MACHINE	6,000	0	0	6,000
3009	POOL VENDING MACHINE	1,000	0	0	1,000
Direct Expenditure		27,000	0	0	27,000
1002	ICE CREAM SALES	7,100	0	0	7,100
1004	POOL HOT DRINK SALES	8,000	0	0	8,000
1006	POOL COLD DRINK SALES	1,200	0	0	1,200
1007	MERCHANDISE	9,000	0	0	9,000
1008	POOL HOT FOOD	3,000	0	0	3,000
1009	BAKERY	750	0	0	750
1010	CONFECTIONERY	3,000	0	0	3,000
1011	FRUIT	0	0	0	0

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1105	RENT BUILDINGS	3,300	0	0	3,300
1177	DONATIONS	0	0	0	0
1187	INSURANCE CLAIMS	0	0	0	0
1197	OVERS/UNDERS	0	0	0	0
1199	SUNDRY INCOME	1,000	0	0	1,000
1501	ADULT SWIMMING	36,500	0	0	36,500
1502	JUNIOR SWIMMING	14,750	0	0	14,750
1503	SENIOR SWIMMING	4,750	0	0	4,750
1504	SPECTATORS	900	0	0	900
1505	FAMILY SWIMMING	3,500	0	0	3,500
1507	POOL HIRE	20,500	0	0	20,500
1509	WET CLASS	1,300	0	0	1,300
1510	GYM	73,000	0	0	73,000
1512	COURT	5,000	0	0	5,000
1513	VENDING	3,600	0	0	3,600
1514	FOOTBALL PITCHES	2,250	0	0	2,250
1515	DRY CLASS	9,000	0	0	9,000
1601	SEASON TICKETS	18,400	0	0	18,400
1610	GYM INDUCTION EXEMPT	200	0	0	200
1611	ROOM HIRE EXEMPT	2,000	0	0	2,000
1612	COURT EXEMPT	500	0	0	500

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1702	DIRECT BANK GYM RECEIPTS	75,500	0	0	75,500
	Total Income	308,000	0	0	308,000
	201 Net Expenditure	80,710	0	0	80,710

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		<u>Agreed</u>	<u>Fwd/Rev</u>	<u>Net</u>	<u>Revised</u>
		<u>Budget</u>	<u>Budget</u>	<u>Virement</u>	<u>Budget</u>
202	<u>CODMORE PAVILION</u>				
4002	CONTRACTORS	0	0	0	0
4012	WATER RATES	500	0	0	500
4014	ELECTRICITY	630	0	0	630
4016	CLEANING	900	0	0	900
4025	INSURANCE	0	0	0	0
4036	PROPERTY MAINTENANCE	200	0	0	200
4037	GROUNDS MAINTENANCE	0	0	0	0
4038	MAINTENANCE CONTRACT	20	0	0	20
4047	ALARM	530	0	0	530
4048	EQUIPMENT	0	0	0	0
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
4103	WATER CHECKS	500	0	0	500
4139	PITCH MARKING SUPPLIES	0	0	0	0
4835	CODMORE PAVILION	20,000	0	0	20,000
4860	REPAIRS & RENEWALS	3,150	0	0	3,150
4900	TFR FR RENEWALS FUND	-10,000	0	0	-10,000
	OverHead Expenditure	16,430	0	0	16,430

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1101	HIRE FEES	20	0	0	20
1111	PITCH FEES FOOTBALL	0	0	0	0
1178	GRANTS	10,000	0	0	10,000
Total Income		10,020	0	0	10,020
202	Net Expenditure	6,410	0	0	6,410

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
203	FOOTBALL PITCHES				
4002	CONTRACTORS	0	0	0	0
4006	SUB CONTRACTORS	0	0	0	0
4037	GROUNDS MAINTENANCE	1,640	0	0	1,640
4048	EQUIPMENT	0	0	0	0
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
4139	PITCH MARKING SUPPLIES	500	0	0	500
	OverHead Expenditure	2,140	0	0	2,140
1111	PITCH FEES FOOTBALL	3,000	0	0	3,000
	Total Income	3,000	0	0	3,000
	203 Net Expenditure	-860	0	0	-860

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Budget Detail - By Centre

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Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
206	<u>AMENITIES</u>				
4002	CONTRACTORS	0	0	0	0
4012	WATER RATES	45	0	0	45
4025	INSURANCE	0	0	0	0
4036	PROPERTY MAINTENANCE	0	0	0	0
4037	GROUNDS MAINTENANCE	0	0	0	0
4038	MAINTENANCE CONTRACT	650	0	0	650
4046	PLAY EQUIPMENT MAINT	5,000	0	0	5,000
4048	EQUIPMENT	0	0	0	0
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
4141	SEATS & LITTER BINS	0	0	0	0
4142	FLOWER BEDS	2,500	0	0	2,500
4149	POOP-SCOOP COSTS	5,000	0	0	5,000
4153	TREE WORKS	0	0	0	0
4154	TOWN CLOCKS	300	0	0	300
4155	INSURANCE CLAIMS	0	0	0	0
4860	REPAIRS & RENEWALS	18,005	0	0	18,005
	OverHead Expenditure	31,500	0	0	31,500

Continued on Page 24

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1160	FAIRS	1,250	0	0	1,250
1161	CIRCUS	650	0	0	650
1177	DONATIONS	0	0	0	0
1187	INSURANCE CLAIMS	0	0	0	0
Total Income		1,900	0	0	1,900
206	Net Expenditure	29,600	0	0	29,600

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
207	<u>OPEN SPACES</u>				
4002	CONTRACTORS	520	0	0	520
4006	SUB CONTRACTORS	0	0	0	0
4012	WATER RATES	50	0	0	50
4014	ELECTRICITY	400	0	0	400
4025	INSURANCE	0	0	0	0
4026	PUBLIC LICENCES	330	0	0	330
4032	PUBLICITY	300	0	0	300
4037	GROUNDS MAINTENANCE	750	0	0	750
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
4104	LOWNDES PARK HERITAGE	300	0	0	300
4106	KNOTWEED CONTROL	0	0	0	0
4201	EVENTS IN PARK	2,700	0	0	2,700
4860	REPAIRS & RENEWALS	885	0	0	885
4929	TFR TO/FR GREEN FLAG RES	-300	0	0	-300
4932	TFR TO/FR POND RESERVE	5,000	0	0	5,000
	OverHead Expenditure	10,935	0	0	10,935

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1101	HIRE FEES	420	0	0	420
1102	WAYLEAVES	500	0	0	500
1105	RENT BUILDINGS	175	0	0	175
1162	ICE CREAM CONCESSION	3,500	0	0	3,500
1199	SUNDRY INCOME	290	0	0	290
Total Income		4,885	0	0	4,885
207	Net Expenditure	6,050	0	0	6,050

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
208	<u>LOWNDES PARK TOILETS</u>				
4002	CONTRACTORS	6,800	0	0	6,800
4012	WATER RATES	250	0	0	250
4014	ELECTRICITY	1,100	0	0	1,100
4025	INSURANCE	0	0	0	0
4036	PROPERTY MAINTENANCE	350	0	0	350
4038	MAINTENANCE CONTRACT	470	0	0	470
4053	LOAN INTEREST	4,100	0	0	4,100
4054	P.W.L.B.	4,110	0	0	4,110
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4103	WATER CHECKS	145	0	0	145
4155	INSURANCE CLAIMS	0	0	0	0
4250	NEW INITIATIVES	600	0	0	600
	OverHead Expenditure	17,925	0	0	17,925
	208 Net Expenditure	17,925	0	0	17,925

Continued on Page 28

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
209	AGENCY WORK				
4037	GROUNDS MAINTENANCE	0	0	0	0
4048	EQUIPMENT	0	0	0	0
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
	OverHead Expenditure	0	0	0	0
1131	CDC WINDSOR ROAD	5,740	0	0	5,740
1133	CDC MARKET MANAGEMENT	6,670	0	0	6,670
1136	CDC SIGNAGE	0	0	0	0
1137	PLAY EQUIPMENT INSPECTIONS	1,100	0	0	1,100
1199	SUNDRY INCOME	180	0	0	180
	Total Income	13,690	0	0	13,690
	209 Net Expenditure	-13,690	0	0	-13,690

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
218 WORKS DEPOT				
4001 GROSS SALARY COSTS	150,000	0	0	150,000
4002 CONTRACTORS	7,700	0	0	7,700
4005 SALARIES TO OTHER CODES	0	0	0	0
4006 SUB CONTRACTORS	10,800	0	0	10,800
4008 TRAINING	2,500	0	0	2,500
4009 TRAVELLING	1,425	0	0	1,425
4010 MISC STAFF COSTS	1,100	0	0	1,100
4012 WATER RATES	735	0	0	735
4014 ELECTRICITY	2,000	0	0	2,000
4016 CLEANING	1,100	0	0	1,100
4017 SKIP HIRE	5,880	0	0	5,880
4021 TELEPHONE & FAX	1,150	0	0	1,150
4023 STATIONERY	100	0	0	100
4025 INSURANCE	0	0	0	0
4030 RECRUITMENT ADVERTS	500	0	0	500
4036 PROPERTY MAINTENANCE	500	0	0	500
4037 GROUNDS MAINTENANCE	0	0	0	0
4038 MAINTENANCE CONTRACT	125	0	0	125
4042 EQUIPMENT MAINTENANCE	200	0	0	200

Continued on Page 30

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4043	VEHICLE MAINTENANCE	7,000	0	0	7,000
4044	VEHICLE FUEL	6,600	0	0	6,600
4045	VEHICLE TAX	540	0	0	540
4047	ALARM	0	0	0	0
4048	EQUIPMENT	2,100	0	0	2,100
4065	LEASE RENTALS	0	0	0	0
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
4153	TREE WORKS	7,000	0	0	7,000
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	100	0	0	100
4860	REPAIRS & RENEWALS	12,400	0	0	12,400
OverHead Expenditure		221,555	0	0	221,555
1121	WATER CHARGES	225	0	0	225
1187	INSURANCE CLAIMS	0	0	0	0
1199	SUNDRY INCOME	0	0	0	0
Total Income		225	0	0	225
218	Net Expenditure	221,330	0	0	221,330

Continued on Page 31

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
301 THE ELGIVA				
4001 GROSS SALARY COSTS	207,500	0	0	207,500
4002 CONTRACTORS	12,600	0	0	12,600
4005 SALARIES TO OTHER CODES	0	0	0	0
4008 TRAINING	500	0	0	500
4009 TRAVELLING	0	0	0	0
4010 MISC STAFF COSTS	550	0	0	550
4011 RATES	11,185	0	0	11,185
4012 WATER RATES	2,500	0	0	2,500
4014 ELECTRICITY	15,500	0	0	15,500
4015 GAS	7,000	0	0	7,000
4016 CLEANING	2,145	0	0	2,145
4017 SKIP HIRE	3,380	0	0	3,380
4021 TELEPHONE & FAX	2,000	0	0	2,000
4022 POSTAGE	14,000	0	0	14,000
4023 STATIONERY	3,750	0	0	3,750
4025 INSURANCE	0	0	0	0
4026 PUBLIC LICENCES	3,000	0	0	3,000
4029 EXTRAORDINARY EQUIP REPAIRS	0	0	0	0
4030 RECRUITMENT ADVERTS	500	0	0	500

Continued on Page 32

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

	<u>Current Year</u>			
	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4032 PUBLICITY	25,500	0	0	25,500
4034 PANTO PUBLICITY	0	0	0	0
4036 PROPERTY MAINTENANCE	5,000	0	0	5,000
4038 MAINTENANCE CONTRACT	17,500	0	0	17,500
4042 EQUIPMENT MAINTENANCE	4,000	0	0	4,000
4047 ALARM	1,100	0	0	1,100
4048 EQUIPMENT	3,250	0	0	3,250
4049 CONSUMABLES	4,550	0	0	4,550
4091 ADMIN STAFF RECHARGE	0	0	0	0
4092 ADMIN OHEAD RECHARGE	0	0	0	0
4103 WATER CHECKS	345	0	0	345
4152 HOSPITALITY	100	0	0	100
4179 PANTO MERCHANDISE	0	0	0	0
4180 COUNCIL PRODUCTIONS	105,800	0	0	105,800
4181 CINEMA PRODUCTIONS	18,000	0	0	18,000
4182 LIVE STREAMING	37,600	0	0	37,600
4183 PANTO PRODUCTION COST	55,000	0	0	55,000
4184 PANTO CREW COSTS	1,000	0	0	1,000
4196 E-MAIL CHARGES	-50	0	0	-50
4197 CREDIT CARD	10,550	0	0	10,550
4199 SUNDRY EXPENSES	565	0	0	565

Continued on Page 33

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4280	WEB SITE	55	0	0	55
4281	COMPUTER SUPPORT	135	0	0	135
4860	REPAIRS & RENEWALS	37,740	0	0	37,740
OverHead Expenditure		613,850	0	0	613,850
3001	BAR SUPPLIES	38,700	0	0	38,700
3002	ICE CREAM SUPPLIES	5,000	0	0	5,000
Direct Expenditure		43,700	0	0	43,700
1001	ELGIVA BAR SALES	79,000	0	0	79,000
1002	ICE CREAM SALES	17,500	0	0	17,500
1101	HIRE FEES	40,000	0	0	40,000
1139	LIVE STREAMING	70,000	0	0	70,000
1140	CINEMA	49,000	0	0	49,000
1141	CINEMA MEDIA	4,000	0	0	4,000
1142	COUNCIL PROMOTIONS	150,000	0	0	150,000
1143	PANTO TICKETS	105,000	0	0	105,000
1144	CATERING	9,070	0	0	9,070
1146	TICKET ADMIN CHARGE	2,015	0	0	2,015
1147	COMMISSION ON TICKETS	7,425	0	0	7,425
1150	PANTO SPONSORSHIP	1,500	0	0	1,500

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1156	TRANSACTION CHARGES	15,000	0	0	15,000
1179	PANTO MERCHANDISE	0	0	0	0
1180	PANTO PROGRAMMES	0	0	0	0
1188	EQUIPMENT HIRE	1,600	0	0	1,600
1194	STAFF CHARGES	3,500	0	0	3,500
1195	ELECTRICITY RECHARGE	2,000	0	0	2,000
1196	PUBLICITY INCOME	3,500	0	0	3,500
1197	OVERS/UNDERS	0	0	0	0
1198	BAR OVERS/UNDERS	0	0	0	0
1199	SUNDRY INCOME	1,200	0	0	1,200
1401	ELITE SUPPORTERS CLUB SINGLE	200	0	0	200
1402	ELITE SUPPORTERS CLUB FAMILY	90	0	0	90
1403	ELITE SUPPORTERS CLUB 60PLUS	180	0	0	180
Total Income		561,780	0	0	561,780
301	Net Expenditure	95,770	0	0	95,770

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
303	TEMPERANCE HALL				
4025	INSURANCE	0	0	0	0
	OverHead Expenditure	0	0	0	0
1105	RENT BUILDINGS	100	0	0	100
	Total Income	100	0	0	100
303	Net Expenditure	-100	0	0	-100

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
304 TOWN HALL				
4001 GROSS SALARY COSTS	30,550	0	0	30,550
4002 CONTRACTORS	0	0	0	0
4005 SALARIES TO OTHER CODES	0	0	0	0
4008 TRAINING	200	0	0	200
4009 TRAVELLING	0	0	0	0
4010 MISC STAFF COSTS	80	0	0	80
4011 RATES	20,290	0	0	20,290
4012 WATER RATES	1,200	0	0	1,200
4014 ELECTRICITY	5,500	0	0	5,500
4015 GAS	3,310	0	0	3,310
4016 CLEANING	1,000	0	0	1,000
4017 SKIP HIRE	900	0	0	900
4021 TELEPHONE & FAX	200	0	0	200
4023 STATIONERY	10	0	0	10
4025 INSURANCE	0	0	0	0
4026 PUBLIC LICENCES	500	0	0	500
4029 EXTRAORDINARY EQUIP REPAIRS	0	0	0	0
4030 RECRUITMENT ADVERTS	500	0	0	500
4032 PUBLICITY	1,500	0	0	1,500

Continued on Page 37

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4036	PROPERTY MAINTENANCE	2,000	0	0	2,000
4038	MAINTENANCE CONTRACT	5,000	0	0	5,000
4042	EQUIPMENT MAINTENANCE	2,500	0	0	2,500
4047	ALARM	1,250	0	0	1,250
4048	EQUIPMENT	500	0	0	500
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4097	TOWN HALL COSTS RECHARGED	0	0	0	0
4103	WATER CHECKS	1,800	0	0	1,800
4152	HOSPITALITY	200	0	0	200
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	100	0	0	100
4860	REPAIRS & RENEWALS	13,300	0	0	13,300
	OverHead Expenditure	92,390	0	0	92,390
1101	HIRE FEES	36,000	0	0	36,000
1106	COUNCIL MEETINGS	0	0	0	0
1108	FREE USE OF TOWN HALL	0	0	0	0
1144	CATERING	300	0	0	300
1187	INSURANCE CLAIMS	0	0	0	0
1188	EQUIPMENT HIRE	725	0	0	725
	Total Income	37,025	0	0	37,025
	304 Net Expenditure	55,365	0	0	55,365

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
401	<u>ASHERIDGE ROAD ALLOTMENTS</u>				
4012	WATER RATES	0	0	0	0
4037	GROUNDS MAINTENANCE	0	0	0	0
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
4199	SUNDRY EXPENSES	0	0	0	0
	OverHead Expenditure	0	0	0	0
1101	HIRE FEES	0	0	0	0
1199	SUNDRY INCOME	0	0	0	0
	Total Income	0	0	0	0
	401 Net Expenditure	0	0	0	0

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
402	<u>ALLOTMENTS</u>				
4002	CONTRACTORS	0	0	0	0
4012	WATER RATES	1,235	0	0	1,235
4022	POSTAGE	200	0	0	200
4036	PROPERTY MAINTENANCE	0	0	0	0
4037	GROUNDS MAINTENANCE	580	0	0	580
4042	EQUIPMENT MAINTENANCE	0	0	0	0
4048	EQUIPMENT	0	0	0	0
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
4153	TREE WORKS	0	0	0	0
4199	SUNDRY EXPENSES	185	0	0	185
4860	REPAIRS & RENEWALS	695	0	0	695
	OverHead Expenditure	2,895	0	0	2,895
1101	HIRE FEES	3,995	0	0	3,995
1177	DONATIONS	0	0	0	0
1199	SUNDRY INCOME	110	0	0	110
	Total Income	4,105	0	0	4,105
	402 Net Expenditure	-1,210	0	0	-1,210

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
403	<u>AMERSHAM ROAD ALLOTMENTS</u>				
1101	HIRE FEES	0	0	0	0
1199	SUNDRY INCOME	0	0	0	0
	Total Income	0	0	0	0
	403 Net Expenditure	0	0	0	0

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
503	<u>TOWN CENTRE</u>				
4012	WATER RATES	210	0	0	210
4014	ELECTRICITY	225	0	0	225
4024	SUBSCRIPTIONS	325	0	0	325
4025	INSURANCE	0	0	0	0
4032	PUBLICITY	0	0	0	0
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4134	MARKET PROMOTIONAL COSTS	1,000	0	0	1,000
4148	CHRISTMAS LIGHTING	8,700	0	0	8,700
4151	HANGING BASKETS	5,800	0	0	5,800
4250	NEW INITIATIVES	215	0	0	215
4255	TOWN CENTRE PLANTERS	4,100	0	0	4,100
4860	REPAIRS & RENEWALS	1,755	0	0	1,755
4925	TFR TO/FR MARKET RESERVE	1,500	0	0	1,500
	OverHead Expenditure	23,830	0	0	23,830
1134	MARKET STALL RENT	2,500	0	0	2,500
1135	MARKET STALL ELECTRICITY	20	0	0	20
1164	SPONSORSHIP	580	0	0	580

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1177	DONATIONS	0	0	0	0
1178	GRANTS	0	0	0	0
	Total Income	3,100	0	0	3,100
503	Net Expenditure	20,730	0	0	20,730

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
504	<u>DEVOLVED SERVICES</u>				
4002	CONTRACTORS	0	0	0	0
4005	SALARIES TO OTHER CODES	0	0	0	0
4010	MISC STAFF COSTS	175	0	0	175
4025	INSURANCE	0	0	0	0
4043	VEHICLE MAINTENANCE	1,100	0	0	1,100
4044	VEHICLE FUEL	2,200	0	0	2,200
4048	EQUIPMENT	600	0	0	600
4091	ADMIN STAFF RECHARGE	0	0	0	0
4092	ADMIN OHEAD RECHARGE	0	0	0	0
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
4155	INSURANCE CLAIMS	0	0	0	0
	OverHead Expenditure	4,075	0	0	4,075
1132	BUCKS CC	19,000	0	0	19,000
1138	BUCKS CC PARISH PATHS	0	0	0	0
	Total Income	19,000	0	0	19,000
	504 Net Expenditure	-14,925	0	0	-14,925

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
599	<u>ASSET MANAGEMENT</u>				
4038	MAINTENANCE CONTRACT	200	0	0	200
	OverHead Expenditure	200	0	0	200
1014	SOLAR ENERGY GENERATION	3,260	0	0	3,260
	Total Income	3,260	0	0	3,260
	599 Net Expenditure	-3,060	0	0	-3,060

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
601	INVESTMENT				
4199	SUNDRY EXPENSES	16,452	0	0	16,452
	OverHead Expenditure	16,452	0	0	16,452
	601 Net Expenditure	16,452	0	0	16,452

Budget Detail - By Centre

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

Note : BUDGET 01/04/2016-31/03/2017

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
702	<u>PRECEPT AND GRANT</u>				
1176	PRECEPT	856,396	0	0	856,396
1186	GOVERNMENT GRANT	15,618	0	0	15,618
	Total Income	872,014	0	0	872,014
	702 Net Expenditure	-872,014	0	0	-872,014
	Total Budget Expenditure	1,866,849	0	0	1,866,849
	Income	1,866,849	0	0	1,866,849
	Net Expenditure	0	0	0	0