

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
100	REPAIRS & RENEWALS FUND				
4801	ELGIVA (301)	35,000	5,000	0	40,000
4802	TOWN HALL (304)	10,000	11,000	0	21,000
4803	ELGIVA PROJECTOR (301)	0	0	0	0
4804	ALLOTMENTS (401/402)	2,000	878	0	2,878
4805	OPEN SPACES (207)	10,640	0	0	10,640
4806	DEPOT MAIN BUILDING (218)	5,500	6,000	0	11,500
4808	SKATEPARK SURFACE (206)	0	4,232	0	4,232
4809	FENCING (206/402)	0	0	0	0
4815	CHRISTMAS LIGHTS (503)	20,000	0	0	20,000
4822	MOOR CAR PARK & SLUICE (207)	15,000	1,000	0	16,000
4827	COMP/OFFICE EQUIP (101)	7,000	1,500	0	8,500
4829	LITTER BINS (206)	1,155	0	0	1,155
4830	PLAY EQUIPMENT (206)	20,000	0	0	20,000
4831	VEHICLES & EQUIPMENT (218)	21,000	0	0	21,000
4832	PATHS (207)	8,500	12,446	0	20,946
4833	MARSTON (203)	0	2,000	0	2,000
4834	SEATS (104/206)	2,250	2,250	0	4,500
4835	CODMORE (202)	1,000	4,260	0	5,260
4836	NOTICE BOARDS (402)	0	5,000	0	5,000

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Budget Detail - By Centre

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Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4839	LOWER MOOR CAR PARK (207)	9,500	0	0	9,500
4843	ST MARY'S (105)	2,000	10,000	0	12,000
4844	CEMETERY CHAPEL (104)	5,500	0	0	5,500
4847	CEMETERY PATHS (104)	0	10,000	0	10,000
4848	WAR MEMORIAL (206)	2,000	0	0	2,000
4850	POOL (201)	15,000	35,860	0	50,860
4853	CEMETERY LODGES (104)	0	0	0	0
4900	TFR FR RENEWALS FUND	-193,045	-111,426	0	-304,471
4901	TFR TO RENEWALS FUND	124,010	32,000	0	156,010
	OverHead Expenditure	124,010	32,000	0	156,010
1175	SALE OF ASSETS	0	0	0	0
1177	DONATIONS	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	124,010	32,000	0	156,010

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Budget Detail - By Centre

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Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
101	<u>CENTRAL SUPPORT SERVICES</u>				
4001	GROSS SALARY COSTS	219,530	0	0	219,530
4005	SALARIES TO OTHER CODES	-2,000	0	0	-2,000
4007	COURSES/CONFERENCES	500	0	0	500
4008	TRAINING	500	0	0	500
4009	TRAVELLING	300	0	0	300
4010	MISC STAFF COSTS	165	0	0	165
4016	CLEANING	2,000	0	0	2,000
4021	TELEPHONE & FAX	1,800	0	0	1,800
4022	POSTAGE	1,625	0	0	1,625
4023	STATIONERY	2,630	0	0	2,630
4024	SUBSCRIPTIONS	740	0	0	740
4025	INSURANCE	2,560	0	0	2,560
4026	PUBLIC LICENCES	55	0	0	55
4028	PHOTO-COPIER	2,335	0	0	2,335
4030	RECRUITMENT ADVERTS	500	0	0	500
4038	MAINTENANCE CONTRACT	3,900	0	0	3,900
4042	EQUIPMENT MAINTENANCE	500	0	0	500
4048	EQUIPMENT	150	0	0	150
4059	PROFESSIONAL FEES	700	0	0	700

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4091	ADMIN STAFF RECHARGE	-217,530	0	0	-217,530
4092	ADMIN OHEAD RECHARGE	-29,400	0	0	-29,400
4097	TOWN HALL COSTS RECHARGED	7,000	0	0	7,000
4197	CREDIT CARD	690	0	0	690
4199	SUNDRY EXPENSES	100	0	0	100
4250	NEW INITIATIVES	0	0	0	0
4280	WEB SITE	700	0	0	700
4924	TFR TO/FR SICKNESS FUND	0	0	0	0
	OverHead Expenditure	50	0	0	50
1120	GARDEN SACK SALES	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	0	0	0	0

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
102	<u>CIVIC ACTIVITIES</u>				
4020	MISC ESTAB'T COSTS	420	0	0	420
4025	INSURANCE	20	0	0	20
4032	PUBLICITY	2,000	0	0	2,000
4036	PROPERTY MAINTENANCE	75	0	0	75
4060	TOWN CRIER	165	0	0	165
4062	GRANTS	8,400	0	0	8,400
4068	CHESHAM EVENTS	1,000	0	0	1,000
4091	ADMIN STAFF RECHARGE	2,610	0	0	2,610
4092	ADMIN OHEAD RECHARGE	355	0	0	355
4143	SCHOOLS CARNIVAL	245	0	0	245
4145	CIVIC & CAROL SERVICES	330	0	0	330
4156	COMMUNITY POLICING	3,000	0	0	3,000
4199	SUNDRY EXPENSES	275	0	0	275
	OverHead Expenditure	18,895	0	0	18,895
1068	CHESHAM EVENTS	0	0	0	0
1177	DONATIONS	0	0	0	0
1178	GRANTS	0	0	0	0
	Total Income	0	0	0	0
102	Net Expenditure	18,895	0	0	18,895

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
103	C C T V				
4014	ELECTRICITY	200	0	0	200
	OverHead Expenditure	200	0	0	200
	103 Net Expenditure	200	0	0	200

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

	<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	19,760	0	0	19,760
4011 RATES	510	0	0	510
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	110	0	0	110
4035 MEMORIAL SAFETY CHECKS	100	0	0	100
4036 PROPERTY MAINTENANCE	0	0	0	0
4037 GROUNDS MAINTENANCE	800	600	0	1,400
4038 MAINTENANCE CONTRACT	170	0	0	170
4091 ADMIN STAFF RECHARGE	11,640	0	0	11,640
4092 ADMIN OHEAD RECHARGE	1,570	0	0	1,570
4093 DEPOT STAFF RECHARGE	4,575	0	0	4,575
4094 DEPOT OHEAD RECHARGE	6,795	0	0	6,795
4153 TREE WORKS	0	0	0	0
4155 INSURANCE CLAIMS	0	0	0	0
OverHead Expenditure	46,695	600	0	47,295

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1151	BURIAL FEES	4,400	0	0	4,400
1152	MEMORIAL FEES	920	0	0	920
1153	CHAPEL HIRE	70	0	0	70
1154	DEED OF GRANT TRANSFER FEE	205	0	0	205
1155	MEMORIAL RENEWAL PERMIT	45	0	0	45
1187	INSURANCE CLAIMS	0	0	0	0
Total Income		5,640	0	0	5,640
104	Net Expenditure	41,055	600	0	41,655

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Budget Detail - By Centre

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Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
105	<u>ST MARYS CLOSED CHURCHYD</u>				
4002	CONTRACTORS	1,520	0	0	1,520
4093	DEPOT STAFF RECHARGE	80	0	0	80
4094	DEPOT OHEAD RECHARGE	110	0	0	110
	OverHead Expenditure	1,710	0	0	1,710
105	Net Expenditure	1,710	0	0	1,710

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Budget Detail - By Centre

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Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
106	<u>INTEREST INCOME</u>				
1190	INTEREST INCOME	3,750	0	0	3,750
1192	CAR LOAN INTEREST	0	0	0	0
	Total Income	3,750	0	0	3,750
	106 Net Expenditure	-3,750	0	0	-3,750

Budget Detail - By Centre

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		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
107	HOUSING				
4012	WATER RATES	350	0	0	350
4025	INSURANCE	195	0	0	195
4036	PROPERTY MAINTENANCE	0	0	0	0
4102	COMMISSION PARADIGM	1,260	0	0	1,260
4105	ELECTRICAL WIRING TESTS	500	0	0	500
	OverHead Expenditure	2,305	0	0	2,305
1103	HOUSING RENT	12,575	0	0	12,575
1121	WATER CHARGES	260	0	0	260
	Total Income	12,835	0	0	12,835
	107 Net Expenditure	-10,530	0	0	-10,530

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Budget Detail - By Centre

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Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
108	<u>CORPORATE MANAGEMENT</u>				
4005	SALARIES TO OTHER CODES	0	0	0	0
4027	BINDING COUNCIL MINUTES	200	200	0	400
4057	AUDIT FEES	2,000	0	0	2,000
4058	INTERNAL AUDIT FEES	1,680	0	0	1,680
4059	PROFESSIONAL FEES	0	0	0	0
4091	ADMIN STAFF RECHARGE	76,265	0	0	76,265
4092	ADMIN OHEAD RECHARGE	10,320	0	0	10,320
	OverHead Expenditure	90,465	200	0	90,665
	108 Net Expenditure	90,465	200	0	90,665

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Budget Detail - By Centre

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Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
109	DEMOCRATIC MANAGEMENT				
4007	COURSES/CONFERENCES	1,110	0	0	1,110
4055	TOWN MAYORS ALLOWANCE	2,750	0	0	2,750
4091	ADMIN STAFF RECHARGE	65,170	0	0	65,170
4092	ADMIN OHEAD RECHARGE	8,805	0	0	8,805
4095	COUNCIL MEETINGS	10,000	0	0	10,000
4300	ELECTION EXPENSES	0	0	0	0
4915	TFR TO/FR ELECTION RES	3,000	0	0	3,000
	OverHead Expenditure	90,835	0	0	90,835
	109 Net Expenditure	90,835	0	0	90,835

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		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
111	STAFF SICKNESS				
4002	CONTRACTORS	0	0	0	0
4924	TFR TO/FR SICKNESS FUND	0	0	0	0
	OverHead Expenditure	0	0	0	0
111	Net Expenditure	0	0	0	0

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		<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
4033	ADVERTISEMENTS	0	0	0	0
4096	FREE USE OF TOWN HALL	820	0	0	820
4199	SUNDRY EXPENSES	40	0	0	40
	OverHead Expenditure	1,120	0	0	1,120
	117 Net Expenditure	1,120	0	0	1,120

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		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
201	<u>CHESHAM MOOR GYM & SWIM</u>				
4001	GROSS SALARY COSTS	145,000	0	0	145,000
4004	LIFEGUARDS REALLOCATED PAY	36,750	0	0	36,750
4005	SALARIES TO OTHER CODES	-36,750	0	0	-36,750
4006	SUB CONTRACTORS	720	0	0	720
4008	TRAINING	1,250	0	0	1,250
4009	TRAVELLING	200	0	0	200
4010	MISC STAFF COSTS	2,330	0	0	2,330
4011	RATES	17,775	0	0	17,775
4012	WATER RATES	8,200	0	0	8,200
4014	ELECTRICITY	11,000	0	0	11,000
4015	GAS	27,000	0	0	27,000
4016	CLEANING	3,000	0	0	3,000
4017	SKIP HIRE	660	0	0	660
4019	CHEMICALS	7,400	0	0	7,400
4021	TELEPHONE & FAX	1,560	0	0	1,560
4022	POSTAGE	200	0	0	200
4023	STATIONERY	1,300	0	0	1,300
4025	INSURANCE	2,535	0	0	2,535
4026	PUBLIC LICENCES	790	0	0	790

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Budget Detail - By Centre

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Note : BUDGET 01/04/2014-31/03/2015

	<u>Current Year</u>			
	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4032 PUBLICITY	8,500	0	0	8,500
4036 PROPERTY MAINTENANCE	8,000	0	0	8,000
4038 MAINTENANCE CONTRACT	6,500	0	0	6,500
4041 EQUIPMENT RENTAL	17,000	0	0	17,000
4042 EQUIPMENT MAINTENANCE	6,500	0	0	6,500
4047 ALARM	1,265	0	0	1,265
4048 EQUIPMENT	3,500	0	0	3,500
4053 LOAN INTEREST	4,500	0	0	4,500
4054 P.W.L.B.	6,185	0	0	6,185
4065 LEASE RENTALS	0	0	0	0
4066 FINANCE LEASE INTEREST	0	0	0	0
4091 ADMIN STAFF RECHARGE	17,685	0	0	17,685
4092 ADMIN OHEAD RECHARGE	2,390	0	0	2,390
4142 FLOWER BEDS	300	0	0	300
4151 HANGING BASKETS	525	0	0	525
4155 INSURANCE CLAIMS	0	0	0	0
4197 CREDIT CARD	2,100	0	0	2,100
4199 SUNDRY EXPENSES	1,000	0	0	1,000
4290 CENTENARY CELEBRATIONS	0	0	0	0
4917 TFR TO/FROM PWLB LOAN RSV	0	0	0	0
4923 TFR TO/FR POOL RESERVE	0	0	0	0

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Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4926	TFR TO/FR FLOWERS RES	-335	0	0	-335
OverHead Expenditure		316,535	0	0	316,535
3002	ICE CREAM SUPPLIES	3,500	0	0	3,500
3003	COLD DRINKS SUPPLIES	1,000	0	0	1,000
3004	POOL VENDING SUPPLIES	1,000	0	0	1,000
3005	POOL HOT DRINKS SUPPLIES	1,000	0	0	1,000
3006	POOL CAFE SUPPLIES	3,000	0	0	3,000
3007	POOL MERCHANDISE	3,500	0	0	3,500
3008	POOL COFFEE MACHINE	3,000	0	0	3,000
Direct Expenditure		16,000	0	0	16,000
1002	ICE CREAM SALES	7,000	0	0	7,000
1004	POOL HOT DRINK SALES	7,000	0	0	7,000
1006	POOL COLD DRINK SALES	1,000	0	0	1,000
1007	MERCHANDISE	3,500	0	0	3,500
1008	POOL HOT FOOD	1,000	0	0	1,000
1009	BAKERY	1,000	0	0	1,000
1010	CONFECTIONERY	2,000	0	0	2,000
1011	FRUIT	0	0	0	0
1101	HIRE FEES	0	0	0	0

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Note : BUDGET 01/04/2014-31/03/2015

	<u>Current Year</u>			
	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1105 RENT BUILDINGS	3,625	0	0	3,625
1175 SALE OF ASSETS	0	0	0	0
1177 DONATIONS	0	0	0	0
1187 INSURANCE CLAIMS	0	0	0	0
1194 STAFF CHARGES	0	0	0	0
1197 OVERS/UNDERS	0	0	0	0
1199 SUNDRY INCOME	1,000	0	0	1,000
1201 CAFE OVERS/UNDERS	0	0	0	0
1501 ADULT SWIMMING	30,000	0	0	30,000
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	2,850	0	0	2,850
1507 POOL HIRE	20,150	0	0	20,150
1509 WET CLASS	700	0	0	700
1510 GYM	42,500	0	0	42,500
1512 COURT	5,000	0	0	5,000
1513 VENDING	220	0	0	220
1514 FOOTBALL PITCHES	2,090	0	0	2,090
1515 DRY CLASS	2,000	0	0	2,000
1517 SHOWERS	0	0	0	0

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		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1601	SEASON TICKETS	20,000	0	0	20,000
1602	ADULT CONC S/TICKETS	0	0	0	0
1603	JUNIOR SEASON TICKETS	0	0	0	0
1604	JUNIOR CONC S/TICKETS	0	0	0	0
1605	FAMILY SEASON TICKETS	0	0	0	0
1610	GYM INDUCTION EXEMPT	0	0	0	0
1611	ROOM HIRE EXEMPT	2,000	0	0	2,000
1612	COURT EXEMPT	0	0	0	0
1613	CLASSES EXEMPT	0	0	0	0
1702	DIRECT BANK GYM RECEIPTS	42,500	0	0	42,500
Total Income		217,535	0	0	217,535
201	Net Expenditure	115,000	0	0	115,000

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Budget Detail - By Centre

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Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
202	<u>CODMORE FOOTBALL</u>				
4002	CONTRACTORS	180	0	0	180
4006	SUB CONTRACTORS	0	0	0	0
4012	WATER RATES	410	0	0	410
4014	ELECTRICITY	500	0	0	500
4016	CLEANING	855	0	0	855
4025	INSURANCE	120	0	0	120
4036	PROPERTY MAINTENANCE	200	0	0	200
4037	GROUNDS MAINTENANCE	630	0	0	630
4038	MAINTENANCE CONTRACT	20	0	0	20
4047	ALARM	470	0	0	470
4048	EQUIPMENT	0	670	0	670
4091	ADMIN STAFF RECHARGE	460	0	0	460
4092	ADMIN OHEAD RECHARGE	60	0	0	60
4093	DEPOT STAFF RECHARGE	670	0	0	670
4094	DEPOT OHEAD RECHARGE	1,020	0	0	1,020
4103	WATER CHECKS	650	0	0	650
4139	PITCH MARKING SUPPLIES	190	0	0	190
4199	SUNDRY EXPENSES	0	0	0	0
	OverHead Expenditure	6,435	670	0	7,105

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Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1101	HIRE FEES	15	0	0	15
1111	PITCH FEES FOOTBALL	3,230	0	0	3,230
1199	SUNDRY INCOME	0	0	0	0
Total Income		3,245	0	0	3,245
202	Net Expenditure	3,190	670	0	3,860

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
203	MARSTON FOOTBALL				
4002	CONTRACTORS	180	0	0	180
4006	SUB CONTRACTORS	0	0	0	0
4037	GROUNDS MAINTENANCE	630	0	0	630
4048	EQUIPMENT	800	0	0	800
4093	DEPOT STAFF RECHARGE	695	0	0	695
4094	DEPOT OHEAD RECHARGE	1,065	0	0	1,065
4139	PITCH MARKING SUPPLIES	200	0	0	200
	OverHead Expenditure	3,570	0	0	3,570
1111	PITCH FEES FOOTBALL	1,300	0	0	1,300
	Total Income	1,300	0	0	1,300
	203 Net Expenditure	2,270	0	0	2,270

Continued on Page 24

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
206	<u>AMENITIES</u>				
4002	CONTRACTORS	135	0	0	135
4006	SUB CONTRACTORS	0	0	0	0
4012	WATER RATES	80	0	0	80
4025	INSURANCE	675	0	0	675
4036	PROPERTY MAINTENANCE	0	0	0	0
4038	MAINTENANCE CONTRACT	640	0	0	640
4046	PLAY EQUIPMENT MAINT	2,500	0	0	2,500
4091	ADMIN STAFF RECHARGE	890	0	0	890
4092	ADMIN OHEAD RECHARGE	120	0	0	120
4093	DEPOT STAFF RECHARGE	7,875	0	0	7,875
4094	DEPOT OHEAD RECHARGE	12,120	0	0	12,120
4141	SEATS & LITTER BINS	100	0	0	100
4142	FLOWER BEDS	2,500	0	0	2,500
4149	POOP-SCOOP COSTS	4,700	710	0	5,410
4153	TREE WORKS	2,100	4,490	0	6,590
4154	TOWN CLOCKS	300	0	0	300
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	0	0	0	0
	OverHead Expenditure	34,735	5,200	0	39,935

Continued on Page 25

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1160	FAIRS	1,155	0	0	1,155
1161	CIRCUS	650	0	0	650
1177	DONATIONS	0	0	0	0
1187	INSURANCE CLAIMS	0	0	0	0
Total Income		1,805	0	0	1,805
206	Net Expenditure	32,930	5,200	0	38,130

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
207 OPEN SPACES				
4001 GROSS SALARY COSTS	0	0	0	0
4002 CONTRACTORS	3,225	4,330	0	7,555
4006 SUB CONTRACTORS	0	0	0	0
4012 WATER RATES	45	0	0	45
4014 ELECTRICITY	760	0	0	760
4025 INSURANCE	140	0	0	140
4026 PUBLIC LICENCES	225	0	0	225
4032 PUBLICITY	300	0	0	300
4036 PROPERTY MAINTENANCE	0	0	0	0
4037 GROUNDS MAINTENANCE	750	0	0	750
4040 PROPERTY HIRE	0	0	0	0
4091 ADMIN STAFF RECHARGE	4,435	0	0	4,435
4092 ADMIN OHEAD RECHARGE	600	0	0	600
4093 DEPOT STAFF RECHARGE	57,005	0	0	57,005
4094 DEPOT OHEAD RECHARGE	78,640	880	0	79,520
4104 LOWNDES PARK HERITAGE	300	0	0	300
4199 SUNDRY EXPENSES	0	0	0	0
4201 EVENTS IN PARK	2,680	0	0	2,680
4250 NEW INITIATIVES	0	0	0	0

Continued on Page 27

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4929	TFR TO/FR GREEN FLAG RES	-300	0	0	-300
	OverHead Expenditure	148,805	5,210	0	154,015
1101	HIRE FEES	335	0	0	335
1102	WAYLEAVES	500	12,500	0	13,000
1105	RENT BUILDINGS	100	0	0	100
1162	ICE CREAM CONCESSION	2,375	0	0	2,375
1177	DONATIONS	0	0	0	0
1199	SUNDRY INCOME	140	0	0	140
	Total Income	3,450	12,500	0	15,950
	207 Net Expenditure	145,355	-7,290	0	138,065

Continued on Page 28

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
208	<u>LOWNDES PARK TOILETS</u>				
4002	CONTRACTORS	7,130	0	0	7,130
4012	WATER RATES	250	0	0	250
4014	ELECTRICITY	565	0	0	565
4025	INSURANCE	80	0	0	80
4036	PROPERTY MAINTENANCE	350	0	0	350
4038	MAINTENANCE CONTRACT	425	0	0	425
4053	LOAN INTEREST	4,300	0	0	4,300
4054	P.W.L.B.	3,910	0	0	3,910
4091	ADMIN STAFF RECHARGE	460	0	0	460
4092	ADMIN OHEAD RECHARGE	60	0	0	60
4103	WATER CHECKS	145	0	0	145
4250	NEW INITIATIVES	0	600	0	600
4917	TFR TO/FROM PWLB LOAN RSV	0	0	0	0
	OverHead Expenditure	17,675	600	0	18,275
1187	INSURANCE CLAIMS	0	0	0	0
	Total Income	0	0	0	0
	208 Net Expenditure	17,675	600	0	18,275

Continued on Page 29

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
209	AGENCY WORK				
4093	DEPOT STAFF RECHARGE	920	0	0	920
4094	DEPOT OHEAD RECHARGE	1,285	0	0	1,285
	OverHead Expenditure	2,205	0	0	2,205
1131	CHILTERN DC	5,740	0	0	5,740
1133	CDC MARKET MANAGEMENT	6,670	0	0	6,670
1137	PLAY EQUIPMENT INSPECTIONS	0	0	0	0
1199	SUNDRY INCOME	175	0	0	175
	Total Income	12,585	0	0	12,585
	209 Net Expenditure	-10,380	0	0	-10,380

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
210	<u>SKATEPARK NOISE ABATEMENT</u>				
4146	SKATEPARK SECURITY	3,310	0	0	3,310
	OverHead Expenditure	3,310	0	0	3,310
	Total Income	0	0	0	0
210	Net Expenditure	3,310	0	0	3,310

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

	<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	126,640	0	0	126,640
4002 CONTRACTORS	0	0	0	0
4005 SALARIES TO OTHER CODES	-3,310	0	0	-3,310
4006 SUB CONTRACTORS	20,000	0	0	20,000
4008 TRAINING	1,500	880	0	2,380
4009 TRAVELLING	1,500	0	0	1,500
4010 MISC STAFF COSTS	1,100	0	0	1,100
4012 WATER RATES	850	0	0	850
4014 ELECTRICITY	3,000	0	0	3,000
4016 CLEANING	2,000	0	0	2,000
4017 SKIP HIRE	4,645	0	0	4,645
4021 TELEPHONE & FAX	1,100	0	0	1,100
4023 STATIONERY	200	0	0	200
4025 INSURANCE	5,900	0	0	5,900
4030 RECRUITMENT ADVERTS	500	0	0	500
4036 PROPERTY MAINTENANCE	500	0	0	500
4037 GROUNDS MAINTENANCE	0	0	0	0
4038 MAINTENANCE CONTRACT	120	0	0	120
4042 EQUIPMENT MAINTENANCE	200	0	0	200

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4043	VEHICLE MAINTENANCE	6,500	0	0	6,500
4044	VEHICLE FUEL	6,600	0	0	6,600
4045	VEHICLE TAX	505	0	0	505
4048	EQUIPMENT	2,100	0	0	2,100
4091	ADMIN STAFF RECHARGE	4,720	0	0	4,720
4092	ADMIN OHEAD RECHARGE	640	0	0	640
4093	DEPOT STAFF RECHARGE	-75,495	0	0	-75,495
4094	DEPOT OHEAD RECHARGE	-111,915	-880	0	-112,795
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	75	0	0	75
	OverHead Expenditure	175	0	0	175
1121	WATER CHARGES	175	0	0	175
1187	INSURANCE CLAIMS	0	0	0	0
1199	SUNDRY INCOME	0	0	0	0
	Total Income	175	0	0	175
218	Net Expenditure	0	0	0	0

Continued on Page 33

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

	<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	205,000	0	0	205,000
4002 CONTRACTORS	12,500	0	0	12,500
4003 BAR STAFF REALLOCATED PAY	8,500	0	0	8,500
4005 SALARIES TO OTHER CODES	-13,500	0	0	-13,500
4008 TRAINING	500	0	0	500
4009 TRAVELLING	90	0	0	90
4010 MISC STAFF COSTS	400	0	0	400
4011 RATES	10,810	0	0	10,810
4012 WATER RATES	1,300	0	0	1,300
4014 ELECTRICITY	13,700	0	0	13,700
4015 GAS	8,000	0	0	8,000
4016 CLEANING	2,350	0	0	2,350
4017 SKIP HIRE	1,475	0	0	1,475
4021 TELEPHONE & FAX	2,000	0	0	2,000
4022 POSTAGE	12,500	0	0	12,500
4023 STATIONERY	3,000	0	0	3,000
4025 INSURANCE	3,800	0	0	3,800
4026 PUBLIC LICENCES	1,610	0	0	1,610
4030 RECRUITMENT ADVERTS	500	0	0	500

Continued on Page 34

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

	<u>Current Year</u>			
	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4032 PUBLICITY	28,000	0	0	28,000
4034 PANTO PUBLICITY	0	0	0	0
4036 PROPERTY MAINTENANCE	4,750	0	0	4,750
4038 MAINTENANCE CONTRACT	17,630	0	0	17,630
4042 EQUIPMENT MAINTENANCE	5,000	0	0	5,000
4047 ALARM	1,100	0	0	1,100
4048 EQUIPMENT	2,000	0	0	2,000
4049 CONSUMABLES	4,200	0	0	4,200
4091 ADMIN STAFF RECHARGE	14,705	0	0	14,705
4092 ADMIN OHEAD RECHARGE	1,985	0	0	1,985
4103 WATER CHECKS	320	0	0	320
4142 FLOWER BEDS	0	0	0	0
4152 HOSPITALITY	230	0	0	230
4179 PANTO MERCHANDISE	1,000	0	0	1,000
4180 COUNCIL PRODUCTIONS	90,000	0	0	90,000
4181 CINEMA PRODUCTIONS	17,000	0	0	17,000
4182 LIVE STREAMING	11,000	0	0	11,000
4183 PANTO PRODUCTION COST	64,000	0	0	64,000
4184 PANTO CREW COSTS	5,000	0	0	5,000
4196 E-MAIL PUBLICITY CHARGES	0	0	0	0
4197 CREDIT CARD	8,250	0	0	8,250

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4199	SUNDRY EXPENSES	850	0	0	850
4280	WEB SITE	55	0	0	55
4281	COMPUTER SUPPORT	40	0	0	40
4930	TRANS TO/FR ELGIVA RESERVE	0	0	0	0
OverHead Expenditure		551,650	0	0	551,650
3001	BAR SUPPLIES	30,000	0	0	30,000
3002	ICE CREAM SUPPLIES	4,750	0	0	4,750
Direct Expenditure		34,750	0	0	34,750
1001	ELGIVA BAR SALES	63,000	0	0	63,000
1002	ICE CREAM SALES	12,000	0	0	12,000
1101	HIRE FEES	45,000	0	0	45,000
1102	WAYLEAVES	0	0	0	0
1139	LIVE STREAMING	19,000	0	0	19,000
1140	CINEMA	40,900	0	0	40,900
1141	CINEMA MEDIA	2,500	0	0	2,500
1142	COUNCIL PROMOTIONS	117,000	0	0	117,000
1143	PANTO TICKETS	98,860	0	0	98,860
1144	CATERING	8,800	0	0	8,800
1146	TICKET ADMIN.CHARGE	2,000	0	0	2,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1147	COMMISSION ON TICKETS	7,200	0	0	7,200
1150	PANTO SPONSORSHIP	3,000	0	0	3,000
1156	TRANSACTION CHARGES	11,140	0	0	11,140
1179	PANTO MERCHANDISE	2,000	0	0	2,000
1180	PANTO PROGRAMMES	1,140	0	0	1,140
1187	INSURANCE CLAIMS	0	0	0	0
1188	EQUIPMENT HIRE	1,400	0	0	1,400
1194	STAFF CHARGES	4,200	0	0	4,200
1195	ELECTRICITY RECHARGE	2,100	0	0	2,100
1196	PUBLICITY INCOME	3,100	0	0	3,100
1197	OVERS/UNDERS	0	0	0	0
1198	BAR OVERS/UNDERS	0	0	0	0
1199	SUNDRY INCOME	1,130	0	0	1,130
1400	INCOME IMPROVEMENT	0	0	0	0
1401	ELITE SUPPORTERS CLUB SINGLE	480	0	0	480
1402	ELITE SUPPORTERS CLUB FAMILY	100	0	0	100
1403	ELITE SUPPORTERS CLUB 60PLUS	350	0	0	350
Total Income		446,400	0	0	446,400
301	Net Expenditure	140,000	0	0	140,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
303	<u>TEMPERANCE HALL</u>				
	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

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

	<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	32,615	0	0	32,615
4005 SALARIES TO OTHER CODES	-8,850	0	0	-8,850
4008 TRAINING	0	0	0	0
4010 MISC STAFF COSTS	80	0	0	80
4011 RATES	19,720	0	0	19,720
4012 WATER RATES	600	0	0	600
4014 ELECTRICITY	5,075	0	0	5,075
4015 GAS	3,155	0	0	3,155
4016 CLEANING	825	0	0	825
4017 SKIP HIRE	525	0	0	525
4021 TELEPHONE & FAX	195	0	0	195
4023 STATIONERY	10	0	0	10
4025 INSURANCE	1,065	0	0	1,065
4026 PUBLIC LICENCES	700	0	0	700
4030 RECRUITMENT ADVERTS	500	0	0	500
4032 PUBLICITY	1,000	0	0	1,000
4036 PROPERTY MAINTENANCE	1,000	0	0	1,000
4038 MAINTENANCE CONTRACT	5,000	0	0	5,000
4041 EQUIPMENT RENTAL	0	0	0	0

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4042	EQUIPMENT MAINTENANCE	2,000	0	0	2,000
4047	ALARM	1,015	0	0	1,015
4048	EQUIPMENT	500	0	0	500
4091	ADMIN STAFF RECHARGE	11,985	0	0	11,985
4092	ADMIN OHEAD RECHARGE	1,620	0	0	1,620
4097	TOWN HALL COSTS RECHARGED	-7,000	0	0	-7,000
4103	WATER CHECKS	1,770	0	0	1,770
4152	HOSPITALITY	200	0	0	200
4199	SUNDRY EXPENSES	100	0	0	100
4250	NEW INITIATIVES	0	0	0	0
	OverHead Expenditure	75,405	0	0	75,405
1101	HIRE FEES	38,500	0	0	38,500
1106	COUNCIL MEETINGS	10,000	0	0	10,000
1108	FREE USE OF TOWN HALL	850	0	0	850
1144	CATERING	435	0	0	435
1188	EQUIPMENT HIRE	770	0	0	770
1199	SUNDRY INCOME	0	0	0	0
	Total Income	50,555	0	0	50,555
304	Net Expenditure	24,850	0	0	24,850

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
401	ASHERIDGE ROAD ALLOTMENTS				
4002	CONTRACTORS	0	0	0	0
4006	SUB CONTRACTORS	0	0	0	0
4012	WATER RATES	180	0	0	180
4037	GROUNDS MAINTENANCE	80	0	0	80
4093	DEPOT STAFF RECHARGE	370	0	0	370
4094	DEPOT OHEAD RECHARGE	550	0	0	550
	OverHead Expenditure	1,180	0	0	1,180
1101	HIRE FEES	740	0	0	740
1199	SUNDRY INCOME	0	0	0	0
	Total Income	740	0	0	740
	401 Net Expenditure	440	0	0	440

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
402	<u>CAMERON ROAD ALLOTMENTS</u>				
4002	CONTRACTORS	0	0	0	0
4006	SUB CONTRACTORS	0	0	0	0
4012	WATER RATES	500	0	0	500
4022	POSTAGE	220	0	0	220
4036	PROPERTY MAINTENANCE	0	0	0	0
4037	GROUNDS MAINTENANCE	500	1,580	0	2,080
4038	MAINTENANCE CONTRACT	0	0	0	0
4042	EQUIPMENT MAINTENANCE	0	0	0	0
4048	EQUIPMENT	0	0	0	0
4091	ADMIN STAFF RECHARGE	4,785	0	0	4,785
4092	ADMIN OHEAD RECHARGE	645	0	0	645
4093	DEPOT STAFF RECHARGE	2,625	0	0	2,625
4094	DEPOT OHEAD RECHARGE	4,210	0	0	4,210
4153	TREE WORKS	0	0	0	0
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	185	0	0	185
	OverHead Expenditure	13,670	1,580	0	15,250
1101	HIRE FEES	3,055	0	0	3,055

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1199	SUNDRY INCOME	105	0	0	105
	Total Income	3,160	0	0	3,160
	402 Net Expenditure	10,510	1,580	0	12,090

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
403	<u>AMERSHAM ROAD ALLOTMENTS</u>				
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0
	OverHead Expenditure	0	0	0	0
1101	HIRE FEES	75	0	0	75
	Total Income	75	0	0	75
403	Net Expenditure	-75	0	0	-75

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
503	TOWN CENTRE				
4012	WATER RATES	0	0	0	0
4014	ELECTRICITY	230	0	0	230
4024	SUBSCRIPTIONS	575	0	0	575
4025	INSURANCE	50	0	0	50
4059	PROFESSIONAL FEES	0	0	0	0
4091	ADMIN STAFF RECHARGE	460	0	0	460
4092	ADMIN OHEAD RECHARGE	60	0	0	60
4134	MARKET PROMOTIONAL COSTS	1,000	0	0	1,000
4148	CHRISTMAS LIGHTING	10,700	0	0	10,700
4151	HANGING BASKETS	5,775	0	0	5,775
4157	WAR MEMORIAL	250	0	0	250
4250	NEW INITIATIVES	600	0	0	600
4255	TOWN CENTRE PLANTERS	4,010	0	0	4,010
4260	REVITALISATION	0	2,000	0	2,000
4295	CULVERT WORKS	0	0	0	0
4925	TFR TO/FR MARKET RESERVE	1,500	0	0	1,500
	OverHead Expenditure	25,210	2,000	0	27,210
1134	MARKET STALL RENT	2,500	0	0	2,500

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1135	MARKET STALL ELECTRICITY	10	0	0	10
1164	SPONSORSHIP	590	0	0	590
1177	DONATIONS	0	0	0	0
1903	TFR TO R & R FUND	0	0	0	0
Total Income		3,100	0	0	3,100
503	Net Expenditure	22,110	2,000	0	24,110

Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<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	6,680	0	0	6,680
4025	INSURANCE	90	0	0	90
4048	EQUIPMENT	0	0	0	0
4091	ADMIN STAFF RECHARGE	1,260	0	0	1,260
4092	ADMIN OHEAD RECHARGE	170	0	0	170
4093	DEPOT STAFF RECHARGE	680	0	0	680
4094	DEPOT OHEAD RECHARGE	6,120	0	0	6,120
	OverHead Expenditure	15,000	0	0	15,000
1132	BUCKS CC	15,000	0	0	15,000
1138	BUCKS CC PARISH PATHS	0	0	0	0
	Total Income	15,000	0	0	15,000
504	Net Expenditure	0	0	0	0

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
599	<u>ASSET MANAGEMENT</u>				
4038	MAINTENANCE CONTRACT	0	0	0	0
4042	EQUIPMENT MAINTENANCE	0	0	0	0
	OverHead Expenditure	0	0	0	0
1014	SOLAR ENERGY GENERATION	2,850	0	0	2,850
	Total Income	2,850	0	0	2,850
	599 Net Expenditure	-2,850	0	0	-2,850

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2014-31/03/2015

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
702	PRECEPT				
1176	PRECEPT	785,575	0	0	785,575
1186	GOVERNMENT GRANT	60,320	0	0	60,320
	Total Income	845,895	0	0	845,895
	702 Net Expenditure	-845,895	0	0	-845,895
	Total Budget Expenditure	1,642,595	48,060	0	1,690,655
	Income	1,630,245	12,500	0	1,642,745
	Net Expenditure	12,350	35,560	0	47,910