

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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)	21,498	15,327	20,000	3,673	0	23,673	0	0	15,000	35,000	0
4802 TOWN HALL (304)	27,454	8,569	10,000	15,431	0	25,431	0	0	25,431	10,000	0
4803 ELGIVA PROJECTOR (301)	0	0	65,000	0	0	65,000	0	0	62,930	0	0
4804 ALLOTMENTS (401/402)	0	0	1,000	0	0	1,000	0	0	1,500	2,000	0
4805 OPEN SPACES (207)	2,760	869	0	0	0	0	0	0	0	10,640	0
4806 DEPOT MAIN BUILDING (218)	24,589	22,149	3,000	6,351	0	9,351	0	0	9,430	5,500	0
4808 SKATEPARK SURFACE (206)	0	0	60,000	0	0	60,000	0	0	70,000	0	0
4815 CHRISTMAS LIGHTS (503)	18,000	0	18,000	0	0	18,000	0	0	0	20,000	0
4822 MOOR HARDSTANDING (207)	1,000	0	0	1,000	0	1,000	0	0	1,000	15,000	0
4827 COMP/OFFICE EQUIP (101)	4,647	5,119	1,500	0	0	1,500	0	0	1,500	7,000	0
4829 LITTER BINS (206)	750	748	1,125	0	0	1,125	0	0	1,145	1,155	0
4830 PLAY EQUIPMENT (206)	20,000	24,838	0	0	0	0	0	0	0	20,000	0
4831 VEHICLES & EQUIPMENT (218)	21,000	38,742	0	0	0	0	0	0	17,870	21,000	0
4832 PATHS (207)	3,000	1,000	5,500	12,000	0	17,500	0	0	12,500	8,500	0
4833 MARSTON (203)	0	0	1,600	2,000	0	3,600	0	0	2,000	0	0
4834 SEATS (104/206)	1,500	1,588	2,250	0	0	2,250	0	0	2,250	2,250	0
4835 CODMORE (202)	1,660	0	2,600	1,660	0	4,260	0	0	4,260	1,000	0
4836 NOTICE BOARDS (402)	5,151	0	0	5,000	0	5,000	0	0	5,000	0	0
4839 LOWER MOOR CAR PARK (207)	0	0	0	0	0	0	0	0	0	9,500	0

Continued on Page 2

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Note : 31ST MARCH 2014

		<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
4843	ST MARY'S (105)	0	1,138	10,000	0	0	10,000	0	0	10,000	2,000	0
4844	CEMETERY CHAPEL (104)	0	150	0	0	0	0	0	0	4,675	5,500	0
4847	CEMETERY PATHS (104)	0	0	10,000	0	0	10,000	0	0	10,000	0	0
4848	WAR MEMORIAL (206)	700	0	2,000	0	0	2,000	0	0	2,930	2,000	0
4850	POOL (201)	49,560	24,158	35,000	11,842	0	46,842	0	0	46,842	15,000	0
4853	CEMETERY HEARSE HOUSE (104)	0	0	5,000	0	0	5,000	0	0	5,000	0	0
4900	TFR FR RENEWALS FUND	-203,269	-144,393	-253,575	-58,957	0	-312,532	-189,892	0	-311,263	-193,045	0
4901	TFR TO RENEWALS FUND	119,290	119,290	104,030	30,000	0	134,030	134,030	0	134,030	124,010	0
4940	TFR TO/FR CAP REC RES	0	0	0	0	0	0	400	0	0	0	0
4992	ASSETS FINANCED FROM GRANTS	0	0	0	0	0	0	-15,000	0	0	0	0
	<b>OverHead Expenditure</b>	<b>119,290</b>	<b>119,290</b>	<b>104,030</b>	<b>30,000</b>	<b>0</b>	<b>134,030</b>	<b>-70,462</b>	<b>0</b>	<b>134,030</b>	<b>124,010</b>	<b>0</b>
1175	SALE OF ASSETS	0	14,727	0	0	0	0	400	0	0	0	0
1177	DONATIONS	0	0	1,000	0	0	1,000	-1,800	0	0	0	0
1178	GRANTS	0	14,723	10,000	0	0	10,000	0	0	10,000	0	0
1903	TFR TO R & R FUND	0	-29,450	-11,000	0	0	-11,000	0	0	-10,000	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>-1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100</b>	<b>Net Expenditure</b>	<b>119,290</b>	<b>119,290</b>	<b>104,030</b>	<b>30,000</b>	<b>0</b>	<b>134,030</b>	<b>-69,062</b>	<b>0</b>	<b>134,030</b>	<b>124,010</b>	<b>0</b>

Continued on Page 3

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	207,980	211,056	217,215	0	0	217,215	215,938	0	215,545	219,530	0
4005 SALARIES TO OTHER CODES	0	-329	-2,000	0	0	-2,000	-2,017	0	-1,600	-2,000	0
4007 COURSES/CONFERENCES	500	440	500	0	0	500	507	0	500	500	0
4008 TRAINING	500	476	500	0	0	500	125	0	500	500	0
4009 TRAVELLING	300	519	300	0	0	300	292	0	300	300	0
4010 MISC STAFF COSTS	210	195	200	0	0	200	200	0	165	165	0
4016 CLEANING	1,780	1,972	1,800	0	0	1,800	1,990	0	2,000	2,000	0
4021 TELEPHONE & FAX	1,840	1,767	1,760	0	0	1,760	1,675	0	1,760	1,800	0
4022 POSTAGE	1,585	1,715	1,625	0	0	1,625	1,819	0	1,625	1,625	0
4023 STATIONERY	2,630	2,378	2,630	0	0	2,630	2,500	0	2,630	2,630	0
4024 SUBSCRIPTIONS	635	713	720	0	0	720	666	0	720	740	0
4025 INSURANCE	2,955	2,322	1,365	0	0	1,365	2,161	0	2,440	2,560	0
4026 PUBLIC LICENCES	35	35	40	0	0	40	35	0	50	55	0
4028 PHOTO-COPIER	2,000	2,281	2,045	0	0	2,045	2,610	0	2,335	2,335	0
4030 RECRUITMENT ADVERTS	450	0	450	0	0	450	449	0	450	500	0
4038 MAINTENANCE CONTRACT	3,940	3,379	4,060	0	0	4,060	3,773	0	3,800	3,900	0
4040 PROPERTY HIRE	500	243	0	0	0	0	0	0	0	0	0
4042 EQUIPMENT MAINTENANCE	500	398	500	0	0	500	9	0	100	500	0
4048 EQUIPMENT	150	236	150	0	0	150	866	0	730	150	0

Continued on Page 4

## Budget Detail - By Centre

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Note : 31ST MARCH 2014

	<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	860	511	715	0	0	715	686	0	700	700	0
4091 ADMIN STAFF RECHARGE	-207,980	-210,716	-215,215	0	0	-215,215	-213,921	0	-213,945	-217,530	0
4092 ADMIN OHEAD RECHARGE	-30,555	-23,097	-27,840	0	0	-27,840	-27,773	0	-28,805	-29,400	0
4097 TOWN HALL COSTS RECHARGED	7,500	3,436	7,000	0	0	7,000	6,377	0	7,000	7,000	0
4197 CREDIT CARD	0	32	35	0	0	35	688	0	685	690	0
4199 SUNDRY EXPENSES	100	108	100	0	0	100	181	0	100	100	0
4250 NEW INITIATIVES	750	53	650	0	0	650	0	0	0	0	0
4280 WEB SITE	935	1,190	745	0	0	745	603	0	665	700	0
<b>OverHead Expenditure</b>	<b>100</b>	<b>1,310</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>439</b>	<b>0</b>	<b>450</b>	<b>50</b>	<b>0</b>
1120 GARDEN SACK SALES	0	1,246	0	0	0	0	402	0	400	0	0
1197 OVERS/UNDERS	0	0	0	0	0	0	0	0	0	0	0
1199 SUNDRY INCOME	100	64	50	0	0	50	37	0	50	50	0
<b>Total Income</b>	<b>100</b>	<b>1,310</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>439</b>	<b>0</b>	<b>450</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on Page 5

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	435	411	440	0	0	440	370	0	415	420	0
4025 INSURANCE	40	18	20	0	0	20	18	0	20	20	0
4032 PUBLICITY	2,055	1,955	2,210	0	0	2,210	2,335	0	2,330	2,000	0
4036 PROPERTY MAINTENANCE	100	120	120	0	0	120	0	0	135	75	0
4060 TOWN CRIER	155	130	160	0	0	160	155	0	160	165	0
4062 GRANTS	8,040	8,040	8,240	0	0	8,240	13,232	0	8,240	8,400	0
4068 CHESHAM EVENTS	0	4,168	1,000	0	0	1,000	1,685	0	2,345	1,000	0
4091 ADMIN STAFF RECHARGE	2,495	2,529	2,585	0	0	2,585	2,567	0	2,565	2,610	0
4092 ADMIN OHEAD RECHARGE	360	277	335	0	0	335	333	0	345	355	0
4143 SCHOOLS CARNIVAL	255	242	250	0	0	250	237	0	240	245	0
4145 CIVIC & CAROL SERVICES	220	260	265	0	0	265	325	0	325	330	0
4155 INSURANCE CLAIMS	0	696	0	0	0	0	0	0	0	0	0
4156 COMMUNITY POLICING	2,850	2,850	2,920	0	0	2,920	2,614	0	2,920	3,000	0
4199 SUNDRY EXPENSES	50	117	115	0	0	115	705	0	325	275	0
<b>OverHead Expenditure</b>	<b>17,055</b>	<b>21,811</b>	<b>18,660</b>	<b>0</b>	<b>0</b>	<b>18,660</b>	<b>24,576</b>	<b>0</b>	<b>20,365</b>	<b>18,895</b>	<b>0</b>
1068 CHESHAM EVENTS	0	0	0	0	0	0	800	0	1,345	0	0
1177 DONATIONS	0	0	0	0	0	0	400	0	0	0	0
1178 GRANTS	0	0	0	0	0	0	5,000	0	0	0	0

Continued on Page 6

Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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	506	0	0	0	0	0	0	0	0	0
1199	SUNDRY INCOME	50	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	50	506	0	0	0	0	6,200	0	1,345	0	0
<b>102</b>	<b>Net Expenditure</b>	17,005	21,305	18,660	0	0	18,660	18,376	0	19,020	18,895	0

Continued on Page 7

Budget Detail - By Centre

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Note : 31ST MARCH 2014

		<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>											
4014	ELECTRICITY	195	187	200	0	0	200	186	0	200	200	0
	<b>OverHead Expenditure</b>	195	187	200	0	0	200	186	0	200	200	0
<b>103</b>	<b>Net Expenditure</b>	195	187	200	0	0	200	186	0	200	200	0

Continued on Page 8

## Budget Detail - By Centre

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Note : 31ST MARCH 2014

	<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	19,540	19,006	19,240	0	0	19,240	18,765	0	19,240	19,760	0
4011 RATES	490	484	480	0	0	480	497	0	500	510	0
4012 WATER RATES	70	67	75	0	0	75	67	0	70	70	0
4014 ELECTRICITY	75	45	60	0	0	60	183	0	170	200	0
4023 STATIONERY	300	0	300	300	0	600	0	0	0	300	0
4024 SUBSCRIPTIONS	95	90	95	0	0	95	90	0	90	95	0
4025 INSURANCE	350	97	170	0	0	170	101	0	100	110	0
4035 MEMORIAL SAFETY CHECKS	100	0	100	100	0	200	0	0	100	100	0
4036 PROPERTY MAINTENANCE	0	0	0	0	0	0	328	0	0	0	0
4037 GROUNDS MAINTENANCE	150	10	150	600	0	750	241	0	850	800	0
4038 MAINTENANCE CONTRACT	175	160	170	0	0	170	150	0	160	170	0
4091 ADMIN STAFF RECHARGE	11,125	11,273	11,515	0	0	11,515	11,445	0	11,445	11,640	0
4092 ADMIN OHEAD RECHARGE	1,610	1,236	1,490	0	0	1,490	1,486	0	1,535	1,570	0
4093 DEPOT STAFF RECHARGE	8,650	5,599	5,595	0	0	5,595	6,174	0	5,105	4,575	0
4094 DEPOT OHEAD RECHARGE	9,205	8,209	8,285	0	0	8,285	11,768	0	8,320	6,795	0
4844 CEMETERY CHAPEL (104)	0	0	0	0	0	0	4,675	0	0	0	0
4853 CEMETERY HEARSE HOUSE (104)	0	0	0	0	0	0	4,940	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	4,878	0	0	0	0
<b>OverHead Expenditure</b>	<b>51,935</b>	<b>46,276</b>	<b>47,725</b>	<b>1,000</b>	<b>0</b>	<b>48,725</b>	<b>65,788</b>	<b>0</b>	<b>47,685</b>	<b>46,695</b>	<b>0</b>

Continued on Page 9



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Note : 31ST MARCH 2014

		<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	7,750	6,129	6,410	0	0	6,410	5,793	0	4,285	4,400	0
1152	MEMORIAL FEES	1,700	3,399	3,620	0	0	3,620	1,707	0	895	920	0
1153	CHAPEL HIRE	65	335	70	0	0	70	69	0	70	70	0
1154	DEED OF GRANT TRANSFER FEE	400	174	300	0	0	300	149	0	200	205	0
1155	MEMORIAL RENEWAL PERMIT	60	74	80	0	0	80	27	0	40	45	0
	<b>Total Income</b>	9,975	10,111	10,480	0	0	10,480	7,744	0	5,490	5,640	0
<b>104</b>	<b>Net Expenditure</b>	41,960	36,165	37,245	1,000	0	38,245	58,044	0	42,195	41,055	0

Continued on Page 10

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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
<b>105</b>	<b>ST MARYS CLOSED CHURCHYD</b>											
4002	CONTRACTORS	1,400	1,573	1,520	0	0	1,520	1,406	0	1,520	1,520	0
4093	DEPOT STAFF RECHARGE	175	1,056	90	0	0	90	40	0	85	80	0
4094	DEPOT OHEAD RECHARGE	445	2,041	135	0	0	135	50	0	135	110	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	1,027	0	0	0	0
	<b>OverHead Expenditure</b>	<b>2,020</b>	<b>4,671</b>	<b>1,745</b>	<b>0</b>	<b>0</b>	<b>1,745</b>	<b>2,524</b>	<b>0</b>	<b>1,740</b>	<b>1,710</b>	<b>0</b>
<b>105</b>	<b>Net Expenditure</b>	<b>2,020</b>	<b>4,671</b>	<b>1,745</b>	<b>0</b>	<b>0</b>	<b>1,745</b>	<b>2,524</b>	<b>0</b>	<b>1,740</b>	<b>1,710</b>	<b>0</b>

Continued on Page 11

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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
<b>106 INTEREST INCOME</b>											
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	10	0	0	0	0
<b>OverHead Expenditure</b>	0	0	0	0	0	0	10	0	0	0	0
1190 INTEREST INCOME	7,500	12,497	8,950	0	0	8,950	5,557	0	3,750	3,750	0
<b>Total Income</b>	7,500	12,497	8,950	0	0	8,950	5,557	0	3,750	3,750	0
<b>106 Net Expenditure</b>	-7,500	-12,497	-8,950	0	0	-8,950	-5,547	0	-3,750	-3,750	0

Continued on Page 12

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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	330	330	345	0	0	345	343	0	345	350	0
4025 INSURANCE	660	176	310	0	0	310	184	0	185	195	0
4036 PROPERTY MAINTENANCE	0	0	0	0	0	0	74	0	0	0	0
4102 COMMISSION PARADIGM	1,150	1,188	1,220	0	0	1,220	1,248	0	1,250	1,260	0
4105 ELECTRICAL WIRING TESTS	500	0	0	500	0	500	0	0	0	500	0
<b>OverHead Expenditure</b>	<b>2,640</b>	<b>1,694</b>	<b>1,875</b>	<b>500</b>	<b>0</b>	<b>2,375</b>	<b>1,849</b>	<b>0</b>	<b>1,780</b>	<b>2,305</b>	<b>0</b>
1103 HOUSING RENT	11,500	11,771	12,200	0	0	12,200	12,242	0	12,480	12,575	0
1121 WATER CHARGES	245	246	250	0	0	250	256	0	255	260	0
<b>Total Income</b>	<b>11,745</b>	<b>12,018</b>	<b>12,450</b>	<b>0</b>	<b>0</b>	<b>12,450</b>	<b>12,498</b>	<b>0</b>	<b>12,735</b>	<b>12,835</b>	<b>0</b>
<b>107 Net Expenditure</b>	<b>-9,105</b>	<b>-10,323</b>	<b>-10,575</b>	<b>500</b>	<b>0</b>	<b>-10,075</b>	<b>-10,649</b>	<b>0</b>	<b>-10,955</b>	<b>-10,530</b>	<b>0</b>

Continued on Page 13

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	500	315	500	0	0	500	0	0	200	200	0
4057 AUDIT FEES	3,155	2,000	2,000	0	0	2,000	2,000	0	2,000	2,000	0
4058 INTERNAL AUDIT FEES	2,050	1,600	1,640	0	0	1,640	1,600	0	1,640	1,680	0
4059 PROFESSIONAL FEES	0	500	0	0	0	0	0	0	0	0	0
4061 TOWN SURVEY	0	1,520	0	0	0	0	0	0	0	0	0
4091 ADMIN STAFF RECHARGE	72,920	73,877	75,455	0	0	75,455	75,001	0	75,005	76,265	0
4092 ADMIN OHEAD RECHARGE	11,040	8,098	9,760	0	0	9,760	9,737	0	10,160	10,320	0
4250 NEW INITIATIVES	500	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>90,165</b>	<b>87,910</b>	<b>89,355</b>	<b>0</b>	<b>0</b>	<b>89,355</b>	<b>89,814</b>	<b>0</b>	<b>89,005</b>	<b>90,465</b>	<b>0</b>
<b>108 Net Expenditure</b>	<b>90,165</b>	<b>87,910</b>	<b>89,355</b>	<b>0</b>	<b>0</b>	<b>89,355</b>	<b>89,814</b>	<b>0</b>	<b>89,005</b>	<b>90,465</b>	<b>0</b>

Continued on Page 14

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	1,110	311	1,110	0	0	1,110	0	0	555	1,110	0
4009 TRAVELLING	0	34	0	0	0	0	0	0	0	0	0
4055 TOWN MAYORS ALLOWANCE	2,630	2,630	2,700	0	0	2,700	2,700	0	2,700	2,750	0
4091 ADMIN STAFF RECHARGE	62,310	63,130	64,480	0	0	64,480	65,566	0	64,100	65,170	0
4092 ADMIN OHEAD RECHARGE	9,005	6,920	8,340	0	0	8,340	8,321	0	8,605	8,805	0
4095 COUNCIL CHAMBER USE	8,500	9,615	10,000	0	0	10,000	9,420	0	10,000	10,000	0
4300 ELECTION EXPENSES	0	4,035	0	0	0	0	2,168	0	2,168	0	0
4301 TFR FROM ELECTION RES	0	0	0	0	0	0	-2,168	0	0	0	0
4915 TFR TO/FR ELECTION RES	3,000	3,000	3,000	0	0	3,000	3,000	0	832	3,000	0
<b>OverHead Expenditure</b>	<b>86,555</b>	<b>89,674</b>	<b>89,630</b>	<b>0</b>	<b>0</b>	<b>89,630</b>	<b>89,007</b>	<b>0</b>	<b>88,960</b>	<b>90,835</b>	<b>0</b>
<b>109 Net Expenditure</b>	<b>86,555</b>	<b>89,674</b>	<b>89,630</b>	<b>0</b>	<b>0</b>	<b>89,630</b>	<b>89,007</b>	<b>0</b>	<b>88,960</b>	<b>90,835</b>	<b>0</b>

Continued on Page 15

Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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>111 STAFF SICKNESS</b>											
4002 CONTRACTORS	0	0	0	0	0	0	815	0	0	0	0
4924 TFR TO/FR SICKNESS FUND	0	0	0	0	0	0	-815	0	0	0	0
111 <b>Net Expenditure</b>	0	0	0	0	0	0	0	0	0	0	0

Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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</b>	<b>SECTION 137 EXPENDITURE</b>											
4024	SUBSCRIPTIONS	220	198	220	0	0	220	255	0	255	260	0
4096	FREE USE GRANTS	1,050	749	800	0	0	800	812	0	800	820	0
4199	SUNDRY EXPENSES	50	35	50	0	0	50	37	0	40	40	0
	<b>OverHead Expenditure</b>	<b>1,320</b>	<b>982</b>	<b>1,070</b>	<b>0</b>	<b>0</b>	<b>1,070</b>	<b>1,104</b>	<b>0</b>	<b>1,095</b>	<b>1,120</b>	<b>0</b>
<b>117</b>	<b>Net Expenditure</b>	<b>1,320</b>	<b>982</b>	<b>1,070</b>	<b>0</b>	<b>0</b>	<b>1,070</b>	<b>1,104</b>	<b>0</b>	<b>1,095</b>	<b>1,120</b>	<b>0</b>

Continued on Page 17



## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	84,500	120,816	91,075	0	0	91,075	146,590	0	140,655	145,000	0
4004 LIFEGUARDS REALLOCATED PAY	30,940	31,031	30,100	0	0	30,100	43,844	0	35,000	36,750	0
4005 SALARIES TO OTHER CODES	0	-31,031	0	0	0	0	-43,844	0	-35,000	-36,750	0
4006 SUB CONTRACTORS	0	360	0	0	0	0	720	0	720	720	0
4008 TRAINING	1,000	682	1,000	0	0	1,000	1,926	0	1,540	1,250	0
4009 TRAVELLING	200	185	200	0	0	200	213	0	200	200	0
4010 MISC STAFF COSTS	750	1,751	1,400	0	0	1,400	2,393	0	2,330	2,330	0
4011 RATES	16,855	16,946	17,385	0	0	17,385	17,427	0	17,425	17,775	0
4012 WATER RATES	5,780	6,123	6,110	0	0	6,110	7,622	0	8,000	8,200	0
4014 ELECTRICITY	8,440	6,271	7,650	0	0	7,650	10,931	0	10,000	11,000	0
4015 GAS	17,000	23,267	20,000	0	0	20,000	25,838	0	25,000	27,000	0
4016 CLEANING	2,850	1,546	2,500	0	0	2,500	3,538	0	2,900	3,000	0
4017 SKIP HIRE	260	302	360	0	0	360	0	0	330	660	0
4019 CHEMICALS	4,375	5,483	4,510	0	0	4,510	7,637	0	7,235	7,400	0
4021 TELEPHONE & FAX	1,200	1,409	1,235	0	0	1,235	1,420	0	1,520	1,560	0
4022 POSTAGE	250	110	250	0	0	250	96	0	100	200	0
4023 STATIONERY	850	1,176	1,000	0	0	1,000	1,088	0	1,275	1,300	0
4025 INSURANCE	5,000	2,407	2,700	0	0	2,700	2,968	0	2,470	2,535	0
4026 PUBLIC LICENCES	350	771	360	0	0	360	396	0	770	790	0

Continued on Page 18

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	5,011	6,150	0	0	6,150	8,168	0	8,500	8,500	0
4036 PROPERTY MAINTENANCE	8,000	8,188	7,175	0	0	7,175	9,172	0	9,000	8,000	0
4038 MAINTENANCE CONTRACT	5,135	5,065	7,215	0	0	7,215	4,144	0	5,500	6,500	0
4041 EQUIPMENT RENTAL	16,500	7,812	16,500	0	0	16,500	3,731	0	3,500	17,000	0
4042 EQUIPMENT MAINTENANCE	3,685	6,078	4,000	0	0	4,000	6,146	0	6,500	6,500	0
4047 ALARM	1,095	1,070	1,125	0	0	1,125	1,144	0	1,240	1,265	0
4048 EQUIPMENT	2,000	4,080	3,000	0	0	3,000	4,484	0	3,500	3,500	0
4053 LOAN INTEREST	5,635	4,591	5,000	0	0	5,000	4,062	0	4,500	4,500	0
4054 P.W.L.B.	5,050	5,844	5,685	0	0	5,685	9,730	0	6,185	6,185	0
4066 FIANNCE LAESE INTEREST	0	0	0	0	0	0	0	0	0	0	0
4091 ADMIN STAFF RECHARGE	16,910	17,131	17,495	0	0	17,495	15,916	0	17,395	17,685	0
4092 ADMIN OHEAD RECHARGE	2,445	1,878	2,265	0	0	2,265	2,258	0	2,335	2,390	0
4103 WATER CHECKS	345	330	0	0	0	0	0	0	0	0	0
4142 FLOWER BEDS	0	0	0	0	0	0	277	0	280	300	0
4151 HANGING BASKETS	625	672	500	0	0	500	508	0	510	525	0
4155 INSURANCE CLAIMS	0	0	0	0	0	0	648	0	0	0	0
4197 CREDIT CARD	0	986	1,130	0	0	1,130	1,832	0	2,000	2,100	0
4199 SUNDRY EXPENSES	750	766	625	0	0	625	809	0	1,000	1,000	0
4250 NEW INITIATIVES	590	600	0	0	0	0	0	0	0	0	0
4281 COMPUTER SUPPORT	435	0	0	0	0	0	0	0	0	0	0
4290 CENTENARY CELEBRATIONS	0	265	0	0	0	0	160	0	0	0	0

Continued on Page 19

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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
4850	POOL (201)	0	0	0	0	0	0	10,982	0	0	0	0
4917	TFR TO/FROM PWLB LOAN RSV	0	248	0	0	0	0	-3,109	0	0	0	0
4923	TFR TO/FR POOL RESERVE	0	0	0	0	0	0	10,000	0	10,000	0	0
4926	TFR TO/FR FLOWERS RES	-625	-672	-500	0	0	-500	-508	0	-510	-335	0
4940	TFR TO/FR CAP REC RES	0	0	0	0	0	0	4,477	0	0	0	0
4990	ASSETS CAPITALISED	0	0	0	0	0	0	6,890	0	0	0	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	40,538	0	0	0	0
<b>OverHead Expenditure</b>		<b>254,675</b>	<b>259,547</b>	<b>265,200</b>	<b>0</b>	<b>0</b>	<b>265,200</b>	<b>373,260</b>	<b>0</b>	<b>303,905</b>	<b>316,535</b>	<b>0</b>
3002	ICE CREAM SUPPLIES	0	2,490	2,000	0	0	2,000	3,750	0	15,000	16,000	0
3003	COLD DRINKS SUPPLIES	6,940	2,890	2,000	0	0	2,000	2,377	0	0	0	0
3004	POOL SNACKS SUPPLIES	0	1,165	1,000	0	0	1,000	1,515	0	0	0	0
3005	POOL HOT DRINKS SUPPLIES	0	54	0	0	0	0	105	0	0	0	0
3006	POOL CAFE SUPPLIES	0	2,014	2,000	0	0	2,000	2,826	0	0	0	0
3007	POOL MERCHANDISE	250	2,901	1,540	0	0	1,540	2,779	0	0	0	0
3008	POOL COFFEE MACHINE	0	98	0	0	0	0	3,879	0	0	0	0
<b>Direct Expenditure</b>		<b>7,190</b>	<b>11,611</b>	<b>8,540</b>	<b>0</b>	<b>0</b>	<b>8,540</b>	<b>17,231</b>	<b>0</b>	<b>15,000</b>	<b>16,000</b>	<b>0</b>
1002	ICE CREAM SALES	0	417	0	0	0	0	6,338	0	0	0	0
1004	POOL HOT DRINK SALES	0	54	0	0	0	0	6,653	0	0	0	0
1006	POOL COLD DRINK SALES	0	4	0	0	0	0	1,117	0	0	0	0

Continued on Page 20

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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
1007 MERCHANDISE	275	2,276	2,000	0	0	2,000	3,685	0	3,500	3,500	0
1008 POOL HOT FOOD	0	2	0	0	0	0	412	0	0	0	0
1009 BAKERY	0	0	0	0	0	0	823	0	0	0	0
1010 CONFECTIONERY	0	0	0	0	0	0	2,939	0	0	0	0
1011 FRUIT	0	0	0	0	0	0	89	0	0	0	0
1101 HIRE FEES	1,400	1,564	1,200	0	0	1,200	2,482	0	2,000	2,000	0
1105 RENT BUILDINGS	3,595	3,565	3,605	0	0	3,605	3,612	0	3,605	3,625	0
1175 SALE OF ASSETS	0	0	0	0	0	0	4,477	0	0	0	0
1177 DONATIONS	0	0	0	0	0	0	445	0	0	0	0
1187 INSURANCE CLAIMS	0	35	0	0	0	0	891	0	0	0	0
1194 STAFF CHARGES	0	0	0	0	0	0	360	0	0	0	0
1197 OVERS/UNDERS	0	-371	0	0	0	0	-324	0	-300	0	0
1199 SUNDRY INCOME	0	263	225	0	0	225	778	0	1,000	1,000	0
1201 CAFE OVERS/UNDERS	0	-4	0	0	0	0	-456	0	-400	0	0
1290 CENTENARY CELEBRATIONS	0	265	0	0	0	0	0	0	0	0	0
1400 INCOME IMPROVEMENT	4,000	0	0	0	0	0	0	0	0	0	0
1501 ADULT SWIMMING	16,000	20,230	19,355	0	0	19,355	35,236	0	32,600	30,000	0
1502 JUNIOR SWIMMING	10,000	12,266	12,160	0	0	12,160	15,971	0	15,655	14,750	0
1503 SENIOR SWIMMING	3,570	3,934	3,675	0	0	3,675	5,242	0	5,000	4,750	0
1504 SPECTATORS	635	737	735	0	0	735	975	0	965	900	0
1505 FAMILY SWIMMING	1,615	2,548	2,550	0	0	2,550	2,985	0	2,945	2,850	0

Continued on Page 21

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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
1507	POOL HIRE	0	-198	0	0	0	0	18,096	0	19,500	20,150	0
1509	WET CLASS	14,000	17,189	13,460	0	0	13,460	695	0	700	700	0
1510	GYM	36,500	30,536	26,250	0	0	26,250	41,753	0	38,665	42,500	0
1512	COURT	8,800	5,529	5,250	0	0	5,250	5,347	0	5,000	5,000	0
1513	VENDING	10,675	10,108	10,250	0	0	10,250	1,822	0	17,250	19,220	0
1514	FOOTBALL PITCHES	2,010	1,984	2,025	0	0	2,025	2,038	0	2,025	2,090	0
1515	DRY CLASS	740	945	400	0	0	400	2,106	0	2,000	2,000	0
1517	SHOWERS	0	37	35	0	0	35	0	0	0	0	0
1601	SEASON TICKETS	8,575	10,325	8,985	0	0	8,985	20,204	0	20,000	20,000	0
1602	ADULT CONC S/TICKETS	7,390	8,124	7,715	0	0	7,715	0	0	0	0	0
1603	JUNIOR SEASON TICKETS	1,515	1,029	1,275	0	0	1,275	0	0	0	0	0
1604	JUNIOR CONC S/TICKETS	75	146	110	0	0	110	0	0	0	0	0
1605	FAMILY SEASON TICKETS	2,780	2,627	2,700	0	0	2,700	0	0	0	0	0
1702	DIRECT BANK GYM RECEIPTS	36,500	31,439	29,250	0	0	29,250	45,363	0	38,665	42,500	0
	<b>Total Income</b>	170,650	167,602	153,210	0	0	153,210	232,154	0	210,375	217,535	0
	<b>201 Net Expenditure</b>	91,215	103,556	120,530	0	0	120,530	158,337	0	108,530	115,000	0

Continued on Page 22

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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>CODMORE FOOTBALL</b>											
4002	CONTRACTORS	250	463	255	0	0	255	175	0	175	180	0
4006	SUB CONTRACTORS	0	0	0	0	0	0	40	0	40	0	0
4012	WATER RATES	400	238	400	0	0	400	254	0	400	410	0
4014	ELECTRICITY	500	379	500	0	0	500	205	0	500	500	0
4016	CLEANING	790	634	830	0	0	830	860	0	830	855	0
4025	INSURANCE	390	105	185	0	0	185	110	0	110	120	0
4036	PROPERTY MAINTENANCE	200	477	200	0	0	200	966	0	200	200	0
4037	GROUNDS MAINTENANCE	500	506	520	0	0	520	609	0	610	630	0
4038	MAINTENANCE CONTRACT	20	71	25	0	0	25	16	0	15	20	0
4047	ALARM	465	438	420	0	0	420	1,036	0	966	470	0
4048	EQUIPMENT	0	0	800	0	0	800	130	0	800	0	0
4091	ADMIN STAFF RECHARGE	435	443	450	0	0	450	449	0	450	460	0
4092	ADMIN OHEAD RECHARGE	65	49	60	0	0	60	58	0	60	60	0
4093	DEPOT STAFF RECHARGE	700	277	275	0	0	275	463	0	250	670	0
4094	DEPOT OHEAD RECHARGE	1,540	499	525	0	0	525	841	0	525	1,020	0
4103	WATER CHECKS	665	630	650	0	0	650	555	0	630	650	0
4139	PITCH MARKING SUPPLIES	145	148	155	0	0	155	339	0	185	190	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	5,441	0	0	0	0
	<b>OverHead Expenditure</b>	<b>7,065</b>	<b>5,356</b>	<b>6,250</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>12,547</b>	<b>0</b>	<b>6,746</b>	<b>6,435</b>	<b>0</b>

Continued on Page 23

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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	28	15	0	0	15	14	0	15	15	0
1111	PITCH FEES FOOTBALL	2,735	2,328	2,830	0	0	2,830	3,430	0	3,145	3,230	0
1199	SUNDRY INCOME	0	0	0	0	0	0	200	0	0	0	0
	<b>Total Income</b>	2,735	2,357	2,845	0	0	2,845	3,644	0	3,160	3,245	0
<b>202</b>	<b>Net Expenditure</b>	4,330	2,999	3,405	0	0	3,405	8,902	0	3,586	3,190	0

Continued on Page 24

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	250	363	255	0	0	255	175	0	175	180	0
4006 SUB CONTRACTORS	0	0	0	0	0	0	40	0	40	0	0
4037 GROUNDS MAINTENANCE	500	506	520	0	0	520	609	0	610	630	0
4048 EQUIPMENT	0	0	0	0	0	0	0	0	0	800	0
4093 DEPOT STAFF RECHARGE	650	289	315	0	0	315	491	0	290	695	0
4094 DEPOT OHEAD RECHARGE	1,465	493	490	0	0	490	926	0	495	1,065	0
4139 PITCH MARKING SUPPLIES	145	148	155	0	0	155	339	0	185	200	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	122	0	0	0	0
<b>OverHead Expenditure</b>	<b>3,010</b>	<b>1,799</b>	<b>1,735</b>	<b>0</b>	<b>0</b>	<b>1,735</b>	<b>2,703</b>	<b>0</b>	<b>1,795</b>	<b>3,570</b>	<b>0</b>
1111 PITCH FEES FOOTBALL	1,145	814	1,145	0	0	1,145	1,394	0	1,265	1,300	0
<b>Total Income</b>	<b>1,145</b>	<b>814</b>	<b>1,145</b>	<b>0</b>	<b>0</b>	<b>1,145</b>	<b>1,394</b>	<b>0</b>	<b>1,265</b>	<b>1,300</b>	<b>0</b>
<b>203 Net Expenditure</b>	<b>1,865</b>	<b>985</b>	<b>590</b>	<b>0</b>	<b>0</b>	<b>590</b>	<b>1,309</b>	<b>0</b>	<b>530</b>	<b>2,270</b>	<b>0</b>

Continued on Page 25



Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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>204</b>	<b>COMMUNITY COLLEGE</b>											
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	1,496	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>1,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>204 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,496</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 2014

	<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	-12,287	0	0	0	0
4002 CONTRACTORS	130	43	135	3,000	0	3,135	0	0	135	135	0
4006 SUB CONTRACTORS	0	0	0	4,670	0	4,670	0	0	0	0	0
4012 WATER RATES	60	45	50	0	0	50	64	0	80	80	0
4025 INSURANCE	3,700	612	1,825	0	0	1,825	964	0	645	675	0
4036 PROPERTY MAINTENANCE	0	21	20	0	0	20	0	0	0	0	0
4038 MAINTENANCE CONTRACT	700	600	675	0	0	675	600	0	625	640	0
4046 PLAY EQUIPMENT MAINT	2,500	2,164	2,500	0	0	2,500	1,802	0	2,500	2,500	0
4091 ADMIN STAFF RECHARGE	855	864	880	0	0	880	877	0	875	890	0
4092 ADMIN OHEAD RECHARGE	120	95	115	0	0	115	114	0	120	120	0
4093 DEPOT STAFF RECHARGE	6,100	5,768	4,835	0	0	4,835	6,049	0	4,410	7,875	0
4094 DEPOT OHEAD RECHARGE	8,980	9,082	7,360	0	0	7,360	10,911	0	7,390	12,120	0
4141 SEATS & LITTER BINS	100	75	100	0	0	100	0	0	100	100	0
4142 FLOWER BEDS	3,000	2,082	3,000	918	0	3,918	2,388	0	2,250	2,500	0
4149 POOP-SCOOP COSTS	3,900	3,631	4,000	0	0	4,000	3,288	0	4,000	4,700	0
4153 TREE WORKS	6,170	1,500	2,100	4,670	0	6,770	1,630	0	6,120	2,100	0
4154 TOWN CLOCKS	300	212	300	0	0	300	464	0	355	300	0
4155 INSURANCE CLAIMS	0	3,446	0	0	0	0	2,760	0	2,760	0	0
4808 SKATEPARK SURFACE (206)	0	0	0	0	0	0	0	0	0	0	0

Continued on Page 27

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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	1,145	0	0	0	0
4848	WAR MEMORIAL (206)	0	0	0	0	0	0	2,930	0	0	0	0
4990	ASSETS CAPITALISED	0	0	0	0	0	0	73,901	0	0	0	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	37,938	0	0	0	0
	<b>OverHead Expenditure</b>	<b>36,615</b>	<b>30,239</b>	<b>27,895</b>	<b>13,258</b>	<b>0</b>	<b>41,153</b>	<b>135,539</b>	<b>0</b>	<b>32,365</b>	<b>34,735</b>	<b>0</b>
1160	FAIRS	1,100	1,205	1,205	0	0	1,205	1,155	0	1,155	1,155	0
1161	CIRCUS	0	0	0	0	0	0	650	0	650	650	0
1187	INSURANCE CLAIMS	0	3,196	0	0	0	0	2,635	0	2,635	0	0
	<b>Total Income</b>	<b>1,100</b>	<b>4,401</b>	<b>1,205</b>	<b>0</b>	<b>0</b>	<b>1,205</b>	<b>4,440</b>	<b>0</b>	<b>4,440</b>	<b>1,805</b>	<b>0</b>
<b>206</b>	<b>Net Expenditure</b>	<b>35,515</b>	<b>25,838</b>	<b>26,690</b>	<b>13,258</b>	<b>0</b>	<b>39,948</b>	<b>131,099</b>	<b>0</b>	<b>27,925</b>	<b>32,930</b>	<b>0</b>

Continued on Page 28

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	-39	0	0	0	0	114	0	0	0	0
4002 CONTRACTORS	7,330	4,614	3,595	0	0	3,595	5,021	0	6,685	3,225	0
4006 SUB CONTRACTORS	0	0	0	0	0	0	2,076	0	4,390	0	0
4012 WATER RATES	40	40	45	0	0	45	40	0	40	45	0
4014 ELECTRICITY	635	513	760	0	0	760	354	0	700	760	0
4025 INSURANCE	40	126	160	0	0	160	132	0	135	140	0
4026 PUBLIC LICENCES	300	307	315	0	0	315	286	0	210	225	0
4032 PUBLICITY	270	75	300	0	0	300	0	0	0	300	0
4036 PROPERTY MAINTENANCE	0	10	0	0	0	0	17	0	0	0	0
4037 GROUNDS MAINTENANCE	1,600	1,114	750	0	0	750	1,697	0	750	750	0
4040 PROPERTY HIRE	0	0	0	0	0	0	350	0	2,600	0	0
4059 PROFESSIONAL FEES	0	420	0	0	0	0	0	0	0	0	0
4091 ADMIN STAFF RECHARGE	4,245	4,299	4,390	0	0	4,390	4,364	0	4,365	4,435	0
4092 ADMIN OHEAD RECHARGE	610	471	570	0	0	570	567	0	585	600	0
4093 DEPOT STAFF RECHARGE	55,775	54,313	59,355	0	0	59,355	48,725	0	54,185	57,005	0
4094 DEPOT OHEAD RECHARGE	80,830	74,283	88,925	0	0	88,925	83,623	0	93,920	78,640	0
4104 LOWNDES PARK HERITAGE	175	185	195	0	0	195	299	0	300	300	0
4106 KNOTWEED CONTROL	8,245	8,695	0	0	0	0	0	0	0	0	0

Continued on Page 29

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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
4199 SUNDRY EXPENSES	0	0	0	0	0	0	-4	0	460	0	0
4201 EVENTS IN PARK	2,600	2,500	2,600	0	0	2,600	2,300	0	2,475	2,680	0
4250 NEW INITIATIVES	0	1,250	0	0	0	0	0	0	0	0	0
4832 PATHS (207)	0	0	0	0	0	0	54	0	0	0	0
4929 TFR TO/FR GREEN FLAG RES	-175	-299	-195	0	0	-195	0	0	-300	-300	0
4990 ASSETS CAPITALISED	0	0	0	0	0	0	2,865	0	0	0	0
4992 ASSETS FINANCED FROM GRANTS	0	0	0	0	0	0	-1,800	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	15,674	0	0	0	0
<b>OverHead Expenditure</b>	<b>162,520</b>	<b>152,877</b>	<b>161,765</b>	<b>0</b>	<b>0</b>	<b>161,765</b>	<b>163,590</b>	<b>0</b>	<b>171,500</b>	<b>148,805</b>	<b>0</b>
1101 HIRE FEES	335	417	250	0	0	250	333	0	335	335	0
1102 WAYLEAVES	500	87	500	0	0	500	88	0	12,500	500	0
1105 RENT BUILDINGS	0	69	75	0	0	75	101	0	100	100	0
1162 ICE CREAM CONCESSION	1,900	1,900	1,900	0	0	1,900	2,850	0	2,375	2,375	0
1177 DONATIONS	0	1,000	0	0	0	0	1,800	0	1,800	0	0
1199 SUNDRY INCOME	130	313	130	0	0	130	1,100	0	130	140	0
<b>Total Income</b>	<b>2,865</b>	<b>3,784</b>	<b>2,855</b>	<b>0</b>	<b>0</b>	<b>2,855</b>	<b>6,273</b>	<b>0</b>	<b>17,240</b>	<b>3,450</b>	<b>0</b>
<b>207 Net Expenditure</b>	<b>159,655</b>	<b>149,092</b>	<b>158,910</b>	<b>0</b>	<b>0</b>	<b>158,910</b>	<b>157,318</b>	<b>0</b>	<b>154,260</b>	<b>145,355</b>	<b>0</b>

Continued on Page 30

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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><u>LOWNDES PARK TOILETS</u></b>											
890	DEFERRED GRANTS RELEASED	0	0	0	0	0	0	-94	0	0	0	0
4002	CONTRACTORS	6,950	6,478	7,130	0	0	7,130	6,457	0	6,470	7,130	0
4012	WATER RATES	400	237	375	0	0	375	260	0	240	250	0
4014	ELECTRICITY	535	960	565	0	0	565	399	0	565	565	0
4025	INSURANCE	260	70	125	0	0	125	73	0	75	80	0
4036	PROPERTY MAINTENANCE	750	766	350	0	0	350	479	0	600	350	0
4038	MAINTENANCE CONTRACT	0	166	420	0	0	420	406	0	415	425	0
4048	EQUIPMENT	0	7	0	0	0	0	0	0	0	0	0
4053	LOAN INTEREST	4,410	4,526	4,410	0	0	4,410	4,351	0	4,410	4,300	0
4054	P.W.L.B.	3,800	3,600	3,800	0	0	3,800	5,723	0	3,800	3,910	0
4091	ADMIN STAFF RECHARGE	435	443	450	0	0	450	449	0	450	460	0
4092	ADMIN OHEAD RECHARGE	65	49	60	0	0	60	58	0	60	60	0
4103	WATER CHECKS	150	140	145	0	0	145	140	0	140	145	0
4155	INSURANCE CLAIMS	0	272	0	0	0	0	0	0	0	0	0
4199	SUNDRY EXPENSES	0	4	0	0	0	0	0	0	0	0	0
4250	NEW INITIATIVES	600	0	0	600	0	600	0	0	600	0	0
4917	TFR TO/FROM PWLB LOAN RSV	0	85	0	0	0	0	-1,864	0	0	0	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	1,560	0	0	0	0
	<b>OverHead Expenditure</b>	<b>18,355</b>	<b>17,800</b>	<b>17,830</b>	<b>600</b>	<b>0</b>	<b>18,430</b>	<b>18,399</b>	<b>0</b>	<b>17,825</b>	<b>17,675</b>	<b>0</b>

Continued on Page 31

Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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	21	0	20	0	0
	<b>Total Income</b>	0	0	0	0	0	0	21	0	20	0	0
<b>208</b>	<b>Net Expenditure</b>	18,355	17,800	17,830	600	0	18,430	18,378	0	17,805	17,675	0

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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 AGENCY WORK</b>											
4093 DEPOT STAFF RECHARGE	515	504	875	0	0	875	553	0	800	920	0
4094 DEPOT OHEAD RECHARGE	845	663	1,295	0	0	1,295	826	0	1,300	1,285	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	147	0	0	0	0
<b>OverHead Expenditure</b>	<b>1,360</b>	<b>1,167</b>	<b>2,170</b>	<b>0</b>	<b>0</b>	<b>2,170</b>	<b>1,526</b>	<b>0</b>	<b>2,100</b>	<b>2,205</b>	<b>0</b>
1131 CHILTERN DC	5,575	5,464	5,600	0	0	5,600	5,551	0	5,600	5,740	0
1133 CDC MARKET MANAGEMENT	6,000	6,667	6,000	0	0	6,000	7,222	0	6,670	6,670	0
1199 SUNDRY INCOME	235	166	160	0	0	160	174	0	170	175	0
<b>Total Income</b>	<b>11,810</b>	<b>12,297</b>	<b>11,760</b>	<b>0</b>	<b>0</b>	<b>11,760</b>	<b>12,948</b>	<b>0</b>	<b>12,440</b>	<b>12,585</b>	<b>0</b>
<b>209 Net Expenditure</b>	<b>-10,450</b>	<b>-11,130</b>	<b>-9,590</b>	<b>0</b>	<b>0</b>	<b>-9,590</b>	<b>-11,422</b>	<b>0</b>	<b>-10,340</b>	<b>-10,380</b>	<b>0</b>

Continued on Page 33



Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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	3,015	2,602	3,270	0	0	3,270	3,235	0	3,280	3,310	0
4155	INSURANCE CLAIMS	0	200	0	0	0	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>3,015</b>	<b>2,802</b>	<b>3,270</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>3,235</b>	<b>0</b>	<b>3,280</b>	<b>3,310</b>	<b>0</b>
1187	INSURANCE CLAIMS	0	75	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>75</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>210</b>	<b>Net Expenditure</b>	<b>3,015</b>	<b>2,727</b>	<b>3,270</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>3,235</b>	<b>0</b>	<b>3,280</b>	<b>3,310</b>	<b>0</b>

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	124,955	125,667	128,010	0	0	128,010	119,666	0	120,805	126,640	0
4002 CONTRACTORS	0	0	0	0	0	0	750	0	0	0	0
4005 SALARIES TO OTHER CODES	-3,015	-4,044	-3,270	0	0	-3,270	-4,806	0	-3,280	-3,310	0
4006 SUB CONTRACTORS	20,000	15,330	20,000	0	0	20,000	14,915	0	20,000	20,000	0
4008 TRAINING	1,000	702	1,500	0	0	1,500	616	0	1,500	1,500	0
4009 TRAVELLING	1,420	1,400	1,470	0	0	1,470	1,602	0	1,540	1,500	0
4010 MISC STAFF COSTS	1,000	1,029	1,000	0	0	1,000	1,215	0	1,100	1,100	0
4012 WATER RATES	900	718	865	0	0	865	668	0	800	850	0
4014 ELECTRICITY	1,300	1,987	1,700	0	0	1,700	2,823	0	2,500	3,000	0
4016 CLEANING	1,200	1,238	1,230	0	0	1,230	1,725	0	1,950	2,000	0
4017 SKIP HIRE	3,960	4,078	4,500	0	0	4,500	5,182	0	4,880	4,645	0
4021 TELEPHONE & FAX	900	848	850	0	0	850	1,069	0	1,080	1,100	0
4023 STATIONERY	200	8	200	0	0	200	145	0	200	200	0
4025 INSURANCE	6,600	5,228	4,950	0	0	4,950	5,806	0	5,625	5,900	0
4030 RECRUITMENT ADVERTS	500	0	500	0	0	500	0	0	0	500	0
4036 PROPERTY MAINTENANCE	500	712	500	0	0	500	110	0	500	500	0
4037 GROUNDS MAINTENANCE	0	0	0	0	0	0	5,605	0	7,500	0	0
4038 MAINTENANCE CONTRACT	150	165	165	0	0	165	117	0	120	120	0
4042 EQUIPMENT MAINTENANCE	0	244	200	0	0	200	462	0	500	200	0

Continued on Page 35

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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
4043 VEHICLE MAINTENANCE	6,500	5,701	6,500	0	0	6,500	7,111	0	6,500	6,500	0
4044 VEHICLE FUEL	7,350	6,260	7,700	0	0	7,700	5,949	0	6,000	6,600	0
4045 VEHICLE TAX	440	425	440	0	0	440	710	0	505	505	0
4048 EQUIPMENT	2,100	1,671	2,100	0	0	2,100	2,529	0	2,100	2,100	0
4091 ADMIN STAFF RECHARGE	4,515	4,573	4,670	0	0	4,670	4,642	0	4,645	4,720	0
4092 ADMIN OHEAD RECHARGE	650	501	605	0	0	605	603	0	625	640	0
4093 DEPOT STAFF RECHARGE	-74,810	-70,694	-74,575	0	0	-74,575	-67,033	0	-68,080	-75,495	0
4094 DEPOT OHEAD RECHARGE	-108,540	-103,468	-111,670	0	0	-111,670	-118,046	0	-119,640	-111,915	0
4155 INSURANCE CLAIMS	0	0	0	0	0	0	600	0	250	0	0
4199 SUNDRY EXPENSES	150	67	50	0	0	50	224	0	0	75	0
4281 COMPUTER SUPPORT	275	0	0	0	0	0	0	0	0	0	0
4831 VEHICLES & EQUIPMENT (218)	0	0	0	0	0	0	0	0	0	0	0
4990 ASSETS CAPITALISED	0	0	0	0	0	0	27,300	0	0	0	0
4991 ASSETS FIN FROM CAPITAL	0	0	0	0	0	0	-4,877	0	0	0	0
<b>OverHead Expenditure</b>	<b>200</b>	<b>348</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>17,380</b>	<b>0</b>	<b>225</b>	<b>175</b>	<b>0</b>
1121 WATER CHARGES	200	167	190	0	0	190	195	0	175	175	0
1187 INSURANCE CLAIMS	0	0	0	0	0	0	710	0	0	0	0
1199 SUNDRY INCOME	0	181	0	0	0	0	50	0	50	0	0
<b>Total Income</b>	<b>200</b>	<b>348</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>955</b>	<b>0</b>	<b>225</b>	<b>175</b>	<b>0</b>
<b>218 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on Page 36

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	173,400	192,293	176,650	0	0	176,650	194,039	0	516,040	515,755	0
4002 CONTRACTORS	12,525	11,853	12,145	0	0	12,145	12,458	0	0	0	0
4003 BAR STAFF REALLOCATED PAY	7,080	8,087	9,210	0	0	9,210	0	0	0	0	0
4005 SALARIES TO OTHER CODES	0	-13,933	2,000	0	0	2,000	1,721	0	0	0	0
4008 TRAINING	500	47	500	0	0	500	90	0	0	0	0
4009 TRAVELLING	0	150	0	0	0	0	30	0	0	0	0
4010 MISC STAFF COSTS	210	524	500	0	0	500	289	0	0	0	0
4011 RATES	10,150	10,305	10,585	0	0	10,585	10,598	0	0	0	0
4012 WATER RATES	4,975	2,447	1,575	0	0	1,575	176	0	0	0	0
4014 ELECTRICITY	13,000	11,081	13,000	0	0	13,000	13,003	0	0	0	0
4015 GAS	7,870	6,253	7,300	0	0	7,300	8,490	0	0	0	0
4016 CLEANING	2,640	2,366	2,000	0	0	2,000	2,201	0	0	0	0
4017 SKIP HIRE	1,970	1,842	2,110	0	0	2,110	1,166	0	0	0	0
4021 TELEPHONE & FAX	2,710	1,895	2,545	0	0	2,545	1,959	0	0	0	0
4022 POSTAGE	12,000	11,764	12,300	0	0	12,300	11,994	0	0	0	0
4023 STATIONERY	3,215	2,503	4,220	0	0	4,220	3,668	0	0	0	0
4025 INSURANCE	7,890	3,653	4,000	0	0	4,000	3,627	0	0	0	0
4026 PUBLIC LICENCES	2,320	1,129	370	0	0	370	3,634	0	0	0	0
4030 RECRUITMENT ADVERTS	450	0	450	0	0	450	0	0	0	0	0

Continued on Page 37

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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	27,000	25,924	27,500	0	0	27,500	25,103	0	0	0	0
4034	PANTO PUBLICITY	0	1,465	0	0	0	0	1,841	0	0	0	0
4036	PROPERTY MAINTENANCE	3,100	3,248	3,000	0	0	3,000	5,848	0	0	0	0
4038	MAINTENANCE CONTRACT	16,940	13,950	17,500	0	0	17,500	15,455	0	0	0	0
4042	EQUIPMENT MAINTENANCE	4,000	5,334	4,100	0	0	4,100	4,073	0	0	0	0
4047	ALARM	1,030	1,023	1,070	0	0	1,070	1,059	0	0	0	0
4048	EQUIPMENT	1,000	2,200	1,300	0	0	1,300	1,733	0	0	0	0
4049	CONSUMABLES	4,000	3,437	5,500	0	0	5,500	4,501	0	0	0	0
4091	ADMIN STAFF RECHARGE	14,060	14,244	14,550	0	0	14,550	14,461	0	14,465	14,705	0
4092	ADMIN OHEAD RECHARGE	2,030	1,561	1,880	0	0	1,880	1,877	0	1,940	1,985	0
4103	WATER CHECKS	450	310	460	0	0	460	310	0	0	0	0
4142	FLOWER BEDS	140	0	100	0	0	100	0	0	0	0	0
4152	HOSPITALITY	100	64	100	0	0	100	227	0	0	0	0
4179	PANTO MERCHANDISE	1,515	1,563	1,500	0	0	1,500	992	0	0	0	0
4180	COUNCIL PRODUCTIONS	89,000	98,067	104,000	0	0	104,000	86,550	0	0	0	0
4181	CINEMA PRODUCTIONS	7,890	21,132	10,650	0	0	10,650	16,709	0	0	0	0
4182	LIVE STREAMING	0	0	0	0	0	0	9,617	0	0	0	0
4183	PANTO PRODUCTION COST	64,000	54,363	64,000	0	0	64,000	52,817	0	0	0	0
4184	PANTO CREW COSTS	5,000	5,846	5,000	0	0	5,000	0	0	0	0	0
4196	E-MAIL PUBLICITY CHARGES	-200	-242	-195	0	0	-195	-18	0	0	0	0
4197	CREDIT CARD	5,650	7,750	8,000	0	0	8,000	7,924	0	0	0	0

Continued on Page 38

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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
4199 SUNDRY EXPENSES	615	652	850	0	0	850	826	0	0	0	0
4250 NEW INITIATIVES	580	610	0	0	0	0	0	0	0	0	0
4280 WEB SITE	275	55	60	0	0	60	55	0	0	0	0
4281 COMPUTER SUPPORT	60	58	60	0	0	60	23	0	0	0	0
4801 ELGIVA (301)	0	0	0	0	0	0	-58,714	0	0	0	0
4803 ELGIVA PROJECTOR (301)	0	0	0	0	0	0	62,930	0	0	0	0
4930 TRANS TO/FR ELGIVA RESERVE	0	0	0	0	0	0	20,000	0	20,000	0	0
4990 ASSETS CAPITALISED	0	0	0	0	0	0	68,818	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	68,844	0	0	0	0
<b>OverHead Expenditure</b>	<b>511,140</b>	<b>516,876</b>	<b>532,445</b>	<b>0</b>	<b>0</b>	<b>532,445</b>	<b>683,004</b>	<b>0</b>	<b>552,445</b>	<b>532,445</b>	<b>0</b>
3001 BAR SUPPLIES	23,950	27,224	26,700	0	0	26,700	30,355	0	30,700	30,700	0
3002 ICE CREAM SUPPLIES	4,500	4,215	4,000	0	0	4,000	4,376	0	0	0	0
3003 COLD DRINKS SUPPLIES	455	32	0	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	<b>28,905</b>	<b>31,471</b>	<b>30,700</b>	<b>0</b>	<b>0</b>	<b>30,700</b>	<b>34,731</b>	<b>0</b>	<b>30,700</b>	<b>30,700</b>	<b>0</b>
1001 ELGIVA BAR SALES	49,900	58,436	56,785	0	0	56,785	66,304	0	443,145	423,145	0
1002 ICE CREAM SALES	10,700	11,720	11,000	0	0	11,000	12,049	0	0	0	0
1003 ELGIVA VENDING SALES	900	94	0	0	0	0	0	0	0	0	0
1101 HIRE FEES	49,770	42,818	42,000	0	0	42,000	48,268	0	0	0	0
1102 WAYLEAVES	35	0	35	0	0	35	0	0	0	0	0

Continued on Page 39

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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
1139 LIVE STREAMING	0	0	0	0	0	0	16,533	0	0	0	0
1140 CINEMA	20,900	40,751	29,500	0	0	29,500	42,239	0	0	0	0
1141 CINEMA MEDIA	1,690	1,039	0	0	0	0	2,554	0	0	0	0
1142 COUNCIL PROMOTIONS	113,500	139,785	136,900	0	0	136,900	112,001	0	0	0	0
1143 PANTO TICKETS	86,000	87,459	86,000	0	0	86,000	97,818	0	0	0	0
1144 CATERING	8,640	8,520	8,855	0	0	8,855	8,639	0	0	0	0
1146 TICKET ADMIN.CHARGE	2,250	1,831	1,815	0	0	1,815	2,117	0	0	0	0
1147 COMMISSION ON TICKETS	6,000	6,279	6,250	0	0	6,250	7,676	0	0	0	0
1150 PANTO SPONSORSHIP	3,000	3,000	3,000	0	0	3,000	3,000	0	0	0	0
1156 TRANSACTION CHARGES	8,430	10,604	10,000	0	0	10,000	11,095	0	0	0	0
1179 PANTO MERCHANDISE	2,290	2,392	2,300	0	0	2,300	2,128	0	0	0	0
1180 PANTO PROGRAMMES	1,500	1,115	1,250	0	0	1,250	1,164	0	0	0	0
1187 INSURANCE CLAIMS	0	0	0	0	0	0	620	0	0	0	0
1188 EQUIPMENT HIRE	1,500	3,064	2,240	0	0	2,240	1,536	0	0	0	0
1194 STAFF CHARGES	3,765	4,751	4,065	0	0	4,065	4,468	0	0	0	0
1195 ELECTRICITY RECHARGE	2,415	2,302	2,225	0	0	2,225	2,220	0	0	0	0
1196 PUBLICITY INCOME	2,660	3,360	3,455	0	0	3,455	3,288	0	0	0	0
1197 OVERS/UNDERS	0	-304	0	0	0	0	-104	0	0	0	0
1198 BAR OVERS/UNDERS	0	-134	0	0	0	0	-108	0	0	0	0
1199 SUNDRY INCOME	535	1,229	535	0	0	535	1,135	0	0	0	0
1400 INCOME IMPROVEMENT	9,000	0	6,800	0	0	6,800	0	0	0	0	0

Continued on Page 40

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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
1401	ELITE SUPPORTERS CLUB SINGLE	0	567	500	0	0	500	483	0	0	0	0
1402	ELITE SUPPORTERS CLUB FAMILY	0	233	500	0	0	500	117	0	0	0	0
1403	ELITE SUPPORTERS CLUB 60PLUS	0	321	500	0	0	500	350	0	0	0	0
	<b>Total Income</b>	385,380	431,231	416,510	0	0	416,510	447,589	0	443,145	423,145	0
<b>301</b>	<b>Net Expenditure</b>	154,665	117,115	146,635	0	0	146,635	270,147	0	140,000	140,000	0

Continued on Page 41



Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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>											
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	3,480	0	0	0	0
<b>OverHead Expenditure</b>	0	0	0	0	0	0	3,480	0	0	0	0
1105 RENT BUILDINGS	100	100	100	0	0	100	100	0	100	100	0
<b>Total Income</b>	100	100	100	0	0	100	100	0	100	100	0
<b>303 Net Expenditure</b>	-100	-100	-100	0	0	-100	3,380	0	-100	-100	0

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	-364	0	0	0	0
4001 GROSS SALARY COSTS	30,865	31,672	33,440	0	0	33,440	31,644	0	33,410	32,615	0
4005 SALARIES TO OTHER CODES	-9,585	-9,505	-9,660	0	0	-9,660	-9,500	0	-9,710	-8,850	0
4008 TRAINING	0	110	0	0	0	0	45	0	0	0	0
4009 TRAVELLING	0	20	0	0	0	0	0	0	0	0	0
4010 MISC STAFF COSTS	75	175	75	0	0	75	50	0	75	80	0
4011 RATES	24,750	3,808	18,900	0	0	18,900	19,193	0	19,200	19,720	0
4012 WATER RATES	540	560	375	0	0	375	576	0	570	600	0
4014 ELECTRICITY	5,750	4,316	5,500	0	0	5,500	4,871	0	4,700	5,075	0
4015 GAS	3,225	2,411	2,900	0	0	2,900	2,602	0	2,900	3,155	0
4016 CLEANING	1,390	1,093	1,200	0	0	1,200	1,217	0	800	825	0
4017 SKIP HIRE	960	955	1,130	0	0	1,130	561	0	515	525	0
4021 TELEPHONE & FAX	200	192	195	0	0	195	192	0	195	195	0
4023 STATIONERY	10	3	10	0	0	10	0	0	10	10	0
4025 INSURANCE	2,900	967	1,320	0	0	1,320	1,002	0	1,015	1,065	0
4026 PUBLIC LICENCES	600	599	600	0	0	600	615	0	615	700	0
4030 RECRUITMENT ADVERTS	350	0	350	0	0	350	0	0	0	500	0
4032 PUBLICITY	200	0	1,000	200	0	1,200	1,324	0	1,200	1,000	0
4036 PROPERTY MAINTENANCE	550	896	800	0	0	800	2,775	0	2,000	1,000	0

Continued on Page 43

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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
4038 MAINTENANCE CONTRACT	4,315	4,818	4,850	0	0	4,850	4,206	0	4,850	5,000	0
4042 EQUIPMENT MAINTENANCE	920	2,084	1,350	0	0	1,350	3,720	0	2,500	2,000	0
4047 ALARM	985	947	1,000	0	0	1,000	887	0	1,000	1,015	0
4048 EQUIPMENT	500	579	500	0	0	500	528	0	500	500	0
4059 PROFESSIONAL FEES	0	3,693	0	0	0	0	0	0	0	0	0
4091 ADMIN STAFF RECHARGE	11,460	11,610	11,860	0	0	11,860	11,787	0	11,790	11,985	0
4092 ADMIN OHEAD RECHARGE	1,655	1,273	1,530	0	0	1,530	1,530	0	1,580	1,620	0
4093 DEPOT STAFF RECHARGE	0	23	0	0	0	0	0	0	0	0	0
4094 DEPOT OHEAD RECHARGE	0	31	0	0	0	0	0	0	0	0	0
4097 TOWN HALL COSTS RECHARGED	-7,500	-3,436	-7,000	0	0	-7,000	-6,377	0	-7,000	-7,000	0
4103 WATER CHECKS	280	9,557	1,725	0	0	1,725	268	0	1,725	1,770	0
4152 HOSPITALITY	185	293	190	0	0	190	245	0	190	200	0
4199 SUNDRY EXPENSES	200	27	150	0	0	150	176	0	100	100	0
4250 NEW INITIATIVES	2,230	1,448	0	780	0	780	0	0	0	0	0
4802 TOWN HALL (304)	0	0	0	0	0	0	14,442	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	23,589	0	0	0	0
<b>OverHead Expenditure</b>	<b>78,010</b>	<b>71,220</b>	<b>74,290</b>	<b>980</b>	<b>0</b>	<b>75,270</b>	<b>111,805</b>	<b>0</b>	<b>74,730</b>	<b>75,405</b>	<b>0</b>
1101 HIRE FEES	31,500	37,638	35,000	0	0	35,000	35,531	0	37,640	38,500	0
1106 COUNCIL MEETINGS	8,500	9,615	10,000	0	0	10,000	9,420	0	10,000	10,000	0
1108 INTERNAL GRANTS	1,050	749	800	0	0	800	812	0	800	850	0

Continued on Page 44

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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
1144	CATERING	315	685	680	0	0	680	348	0	425	435	0
1188	EQUIPMENT HIRE	525	455	370	0	0	370	581	0	750	770	0
1199	SUNDRY INCOME	0	0	0	0	0	0	789	0	100	0	0
1400	INCOME IMPROVEMENT	1,620	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	43,510	49,141	46,850	0	0	46,850	47,481	0	49,715	50,555	0
<b>304</b>	<b>Net Expenditure</b>	34,500	22,078	27,440	980	0	28,420	64,324	0	25,015	24,850	0

Continued on Page 45

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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 ASHERIDGE ROAD ALLOTMENTS</b>											
4002 CONTRACTORS	0	0	0	0	0	0	70	0	70	0	0
4006 SUB CONTRACTORS	0	0	0	0	0	0	100	0	100	0	0
4012 WATER RATES	275	146	180	0	0	180	270	0	200	180	0
4017 SKIP HIRE	250	0	0	0	0	0	0	0	0	0	0
4037 GROUNDS MAINTENANCE	50	0	50	0	0	50	236	0	235	80	0
4093 DEPOT STAFF RECHARGE	375	356	115	0	0	115	233	0	105	370	0
4094 DEPOT OHEAD RECHARGE	835	550	170	0	0	170	412	0	170	550	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	57	0	0	0	0
<b>OverHead Expenditure</b>	<b>1,785</b>	<b>1,052</b>	<b>515</b>	<b>0</b>	<b>0</b>	<b>515</b>	<b>1,377</b>	<b>0</b>	<b>880</b>	<b>1,180</b>	<b>0</b>
1101 HIRE FEES	650	695	670	0	0	670	665	0	720	740	0
1199 SUNDRY INCOME	15	29	0	0	0	0	4	0	0	0	0
<b>Total Income</b>	<b>665</b>	<b>724</b>	<b>670</b>	<b>0</b>	<b>0</b>	<b>670</b>	<b>669</b>	<b>0</b>	<b>720</b>	<b>740</b>	<b>0</b>
<b>401 Net Expenditure</b>	<b>1,120</b>	<b>328</b>	<b>-155</b>	<b>0</b>	<b>0</b>	<b>-155</b>	<b>708</b>	<b>0</b>	<b>160</b>	<b>440</b>	<b>0</b>

Continued on Page 46

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	400	0	0	0	0	0	0	0	0	0	0
4006 SUB CONTRACTORS	0	0	0	0	0	0	100	0	100	0	0
4012 WATER RATES	600	423	490	0	0	490	1,616	0	490	500	0
4022 POSTAGE	245	189	310	0	0	310	245	0	220	220	0
4036 PROPERTY MAINTENANCE	0	0	0	0	0	0	90	0	0	0	0
4037 GROUNDS MAINTENANCE	200	552	450	0	0	450	680	0	2,260	500	0
4042 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	12	0	0	0	0
4048 EQUIPMENT	0	108	0	0	0	0	60	0	0	0	0
4091 ADMIN STAFF RECHARGE	4,575	4,636	4,735	0	0	4,735	4,706	0	4,705	4,785	0
4092 ADMIN OHEAD RECHARGE	660	508	610	0	0	610	611	0	630	645	0
4093 DEPOT STAFF RECHARGE	1,725	1,764	1,800	0	0	1,800	2,339	0	1,645	2,625	0
4094 DEPOT OHEAD RECHARGE	1,290	2,583	2,635	0	0	2,635	4,231	0	2,645	4,210	0
4153 TREE WORKS	0	0	0	0	0	0	650	0	650	0	0
4155 INSURANCE CLAIMS	0	0	0	0	0	0	359	0	0	0	0
4199 SUNDRY EXPENSES	50	218	180	0	0	180	282	0	180	185	0
4804 ALLOTMENTS (401/402)	0	0	0	0	0	0	622	0	0	0	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	644	0	0	0	0
<b>OverHead Expenditure</b>	<b>9,745</b>	<b>10,982</b>	<b>11,210</b>	<b>0</b>	<b>0</b>	<b>11,210</b>	<b>17,246</b>	<b>0</b>	<b>13,525</b>	<b>13,670</b>	<b>0</b>

Continued on Page 47

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

		<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	2,880	2,972	2,975	0	0	2,975	3,036	0	2,975	3,055	0
1199	SUNDRY INCOME	50	149	100	0	0	100	138	0	100	105	0
	<b>Total Income</b>	<b>2,930</b>	<b>3,121</b>	<b>3,075</b>	<b>0</b>	<b>0</b>	<b>3,075</b>	<b>3,174</b>	<b>0</b>	<b>3,075</b>	<b>3,160</b>	<b>0</b>
<b>402</b>	<b>Net Expenditure</b>	<b>6,815</b>	<b>7,861</b>	<b>8,135</b>	<b>0</b>	<b>0</b>	<b>8,135</b>	<b>14,072</b>	<b>0</b>	<b>10,450</b>	<b>10,510</b>	<b>0</b>

Continued on Page 48

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	0	0	0	0	0	0	29	0	0	0	0
4094	DEPOT OHEAD RECHARGE	0	0	0	0	0	0	54	0	0	0	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	9	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>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1101	HIRE FEES	75	71	75	0	0	75	73	0	75	75	0
	<b>Total Income</b>	<b>75</b>	<b>71</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>73</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>0</b>
<b>403</b>	<b>Net Expenditure</b>	<b>-75</b>	<b>-71</b>	<b>-75</b>	<b>0</b>	<b>0</b>	<b>-75</b>	<b>19</b>	<b>0</b>	<b>-75</b>	<b>-75</b>	<b>0</b>

Continued on Page 49



## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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>											
4014 ELECTRICITY	250	112	230	0	0	230	225	0	225	230	0
4024 SUBSCRIPTIONS	565	318	565	0	0	565	558	0	560	575	0
4025 INSURANCE	105	35	50	0	0	50	37	0	50	50	0
4091 ADMIN STAFF RECHARGE	435	443	450	0	0	450	449	0	450	460	0
4092 ADMIN OHEAD RECHARGE	65	49	60	0	0	60	58	0	60	60	0
4134 MARKET PROMOTIONAL COSTS	500	282	500	0	0	500	249	0	500	1,000	0
4148 CHRISTMAS LIGHTING	10,500	8,430	10,500	0	0	10,500	11,218	0	10,500	10,700	0
4151 HANGING BASKETS	5,760	5,327	5,665	0	0	5,665	5,419	0	5,625	5,775	0
4157 WAR MEMORIAL	250	0	250	0	0	250	0	0	0	250	0
4199 SUNDRY EXPENSES	0	177	0	0	0	0	0	0	0	0	0
4250 NEW INITIATIVES	0	0	0	0	0	0	0	0	175	600	0
4255 TOWN CENTRE PLANTERS	3,940	3,766	3,930	0	0	3,930	3,835	0	3,905	4,010	0
4260 REVITALISATION	0	0	5,000	0	0	5,000	2,992	0	5,000	0	0
4295 CULVERT WORKS	0	1,000	17,000	0	0	17,000	20,000	0	17,000	0	0
4925 TFR TO/FR MARKET RESERVE	1,500	2,273	2,850	0	0	2,850	1,414	0	1,500	1,500	0
4999 DEPRECIATION CHARGED	0	0	0	0	0	0	1,024	0	0	0	0
<b>OverHead Expenditure</b>	<b>23,870</b>	<b>22,210</b>	<b>47,050</b>	<b>0</b>	<b>0</b>	<b>47,050</b>	<b>47,480</b>	<b>0</b>	<b>45,550</b>	<b>25,210</b>	<b>0</b>
1134 MARKET STALL RENT	2,000	2,400	2,850	0	0	2,850	1,810	0	2,000	2,500	0

Continued on Page 50

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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
1135 MARKET STALL ELECTRICITY	0	8	10	0	0	10	0	0	0	10	0
1164 SPONSORSHIP	640	577	590	0	0	590	577	0	580	590	0
1177 DONATIONS	1,000	0	1,000	0	0	1,000	454	0	0	0	0
1178 GRANTS	0	4,000	0	0	0	0	0	0	0	0	0
1903 TFR TO R & R FUND	-1,000	0	-1,000	0	0	-1,000	0	0	0	0	0
<b>Total Income</b>	<b>2,640</b>	<b>6,985</b>	<b>3,450</b>	<b>0</b>	<b>0</b>	<b>3,450</b>	<b>2,841</b>	<b>0</b>	<b>2,580</b>	<b>3,100</b>	<b>0</b>
<b>503 Net Expenditure</b>	<b>21,230</b>	<b>15,225</b>	<b>43,600</b>	<b>0</b>	<b>0</b>	<b>43,600</b>	<b>44,639</b>	<b>0</b>	<b>42,970</b>	<b>22,110</b>	<b>0</b>

Continued on Page 51

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	7,370	7,022	7,420	0	0	7,420	7,040	0	7,565	6,680	0
4025	INSURANCE	0	82	0	0	0	0	76	0	85	90	0
4091	ADMIN STAFF RECHARGE	1,205	1,222	1,250	0	0	1,250	1,241	0	1,240	1,260	0
4092	ADMIN OHEAD RECHARGE	175	134	160	0	0	160	161	0	165	170	0
4093	DEPOT STAFF RECHARGE	145	744	1,320	0	0	1,320	1,936	0	1,205	680	0
4094	DEPOT OHEAD RECHARGE	3,105	5,034	1,850	0	0	1,850	4,404	0	4,740	6,120	0
4999	DEPRECIATION CHARGED	0	0	0	0	0	0	527	0	0	0	0
	<b>OverHead Expenditure</b>	<b>12,000</b>	<b>14,238</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>15,385</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
1132	BUCKS CC	12,000	14,238	12,000	0	0	12,000	14,858	0	15,000	15,000	0
	<b>Total Income</b>	<b>12,000</b>	<b>14,238</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>14,858</b>	<b>0</b>	<b>15,000</b>	<b>15,000</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>527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on Page 52

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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	11,554	0	0	0	0	0	0	0	0	0
<b>OverHead Expenditure</b>	0	11,554	0	0	0	0	0	0	0	0	0
1014 SOLAR ENERGY GENERATION	0	2,938	2,700	0	0	2,700	3,125	0	3,000	2,850	0
9900 CAPITAL CHARGES INCOME	0	0	0	0	0	0	208,481	0	0	0	0
<b>Total Income</b>	0	2,938	2,700	0	0	2,700	211,606	0	3,000	2,850	0
<b>599 Net Expenditure</b>	0	8,616	-2,700	0	0	-2,700	-211,606	0	-3,000	-2,850	0

Continued on Page 53

## Budget Detail - By Centre

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

Note : 31ST MARCH 2014

	<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 PRECEPT</b>											
1176 PRECEPT	828,430	828,430	733,207	0	0	733,207	733,207	0	733,207	785,575	0
1186 C T BENEFIT SUPPORT GRANT	0	0	111,618	0	0	111,618	111,618	0	111,618	60,320	0
<b>Total Income</b>	<b>828,430</b>	<b>828,430</b>	<b>844,825</b>	<b>0</b>	<b>0</b>	<b>844,825</b>	<b>844,825</b>	<b>0</b>	<b>844,825</b>	<b>845,895</b>	<b>0</b>
<b>702 Net Expenditure</b>	<b>-828,430</b>	<b>-828,430</b>	<b>-844,825</b>	<b>0</b>	<b>0</b>	<b>-844,825</b>	<b>-844,825</b>	<b>0</b>	<b>-844,825</b>	<b>-845,895</b>	<b>0</b>
<b>Total Budget Expenditure</b>	<b>1,530,735</b>	<b>1,536,955</b>	<b>1,557,395</b>	<b>46,338</b>	<b>0</b>	<b>1,603,733</b>	<b>1,866,340</b>	<b>0</b>	<b>1,672,881</b>	<b>1,619,340</b>	<b>0</b>
<b>Income</b>	<b>1,495,605</b>	<b>1,565,099</b>	<b>1,535,395</b>	<b>0</b>	<b>0</b>	<b>1,535,395</b>	<b>1,866,083</b>	<b>0</b>	<b>1,635,170</b>	<b>1,606,990</b>	<b>0</b>
<b>Net Expenditure</b>	<b>35,130</b>	<b>-28,144</b>	<b>22,000</b>	<b>46,338</b>	<b>0</b>	<b>68,338</b>	<b>257</b>	<b>0</b>	<b>37,711</b>	<b>12,350</b>	<b>0</b>