

Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
101 CENTRAL SUPPORT SERVICES				
4001 GROSS SALARY COSTS	229,000	0	0	229,000
4007 COURSES/CONFERENCES	500	0	0	500
4008 TRAINING	1,500	0	0	1,500
4009 TRAVELLING	450	0	0	450
4010 MISC STAFF COSTS	210	0	0	210
4021 TELEPHONE & FAX	1,800	0	0	1,800
4022 POSTAGE	2,300	0	0	2,300
4023 STATIONERY	2,500	0	0	2,500
4024 SUBSCRIPTIONS	3,685	0	0	3,685
4026 PUBLIC LICENCES	40	0	0	40
4028 PHOTO-COPIER	2,300	0	0	2,300
4030 RECRUITMENT ADVERTS	500	0	0	500
4038 MAINTENANCE CONTRACT	4,100	0	0	4,100
4041 EQUIPMENT RENTAL	0	0	0	0
4042 EQUIPMENT MAINTENANCE	500	0	0	500
4048 EQUIPMENT	150	0	0	150
4059 PROFESSIONAL FEES	730	0	0	730
4197 CREDIT CARD	725	0	0	725
4199 SUNDRY EXPENSES	330	0	0	330

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4280	WEB SITE	630	0	0	630
4860	REPAIRS & RENEWALS	1,765	0	0	1,765
	OverHead Expenditure	253,715	0	0	253,715
1177	DONATIONS	0	0	0	0
1197	OVERS/UNDERS	0	0	0	0
1199	SUNDRY INCOME	50	0	0	50
	Total Income	50	0	0	50
101	Net Expenditure	253,665	0	0	253,665

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
102	<u>CIVIC ACTIVITIES</u>				
4024	SUBSCRIPTIONS	0	0	230	230
4032	PUBLICITY	400	0	0	400
4036	PROPERTY MAINTENANCE	75	0	0	75
4060	TOWN CRIER	200	0	0	200
4062	GRANTS	8,500	0	0	8,500
4068	CHESHAM EVENTS	1,000	0	0	1,000
4143	SCHOOLS CARNIVAL	240	0	0	240
4145	CIVIC & CAROL SERVICES	350	0	0	350
4156	COMMUNITY POLICING	2,675	0	0	2,675
4199	SUNDRY EXPENSES	300	0	0	300
	OverHead Expenditure	13,740	0	230	13,970
	Total Income	0	0	0	0
102	Net Expenditure	13,740	0	230	13,970

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
103	C C T V				
4014	ELECTRICITY	275	0	-275	0
	OverHead Expenditure	275	0	-275	0
	103 Net Expenditure	275	0	-275	0

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		<u>Agreed</u>	<u>Fwd/Rev</u>	<u>Net</u>	<u>Revised</u>
		<u>Budget</u>	<u>Budget</u>	<u>Virement</u>	<u>Budget</u>
104	<u>CHESHAM CEMETERY</u>				
4002	CONTRACTORS	20,000	0	0	20,000
4011	RATES	555	0	0	555
4012	WATER RATES	75	0	0	75
4014	ELECTRICITY	200	0	0	200
4023	STATIONERY	300	0	0	300
4024	SUBSCRIPTIONS	95	0	0	95
4035	MEMORIAL SAFETY CHECKS	100	0	0	100
4036	PROPERTY MAINTENANCE	0	0	0	0
4037	GROUNDS MAINTENANCE	800	0	0	800
4038	MAINTENANCE CONTRACT	200	0	0	200
4048	EQUIPMENT	0	0	0	0
4141	SEATS & LITTER BINS	0	0	0	0
4199	SUNDRY EXPENSES	0	0	0	0
4860	REPAIRS & RENEWALS	2,485	0	0	2,485
4931	TFR TO/FR CEMETERY RESERVE	5,000	0	0	5,000
	OverHead Expenditure	29,810	0	0	29,810
1151	BURIAL FEES	9,000	0	0	9,000
1152	MEMORIAL FEES	3,000	0	0	3,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1153	CHAPEL HIRE	145	0	0	145
1154	DEED OF GRANT TRANSFER FEE	200	0	0	200
1155	MEMORIAL RENEWAL PERMIT	100	0	0	100
1177	DONATIONS	0	0	0	0
Total Income		12,445	0	0	12,445
104	Net Expenditure	17,365	0	0	17,365

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
105	<u>ST MARYS CLOSED CHURCHYD</u>				
4002	CONTRACTORS	1,480	0	0	1,480
4860	REPAIRS & RENEWALS	110	0	0	110
	OverHead Expenditure	1,590	0	0	1,590
	105 Net Expenditure	1,590	0	0	1,590

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
106	<u>INTEREST INCOME</u>				
1190	INTEREST INCOME	4,000	0	0	4,000
1192	CAR LOAN INTEREST	75	0	0	75
	Total Income	4,075	0	0	4,075
	106 Net Expenditure	-4,075	0	0	-4,075

Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
107	HOUSING				
4012	WATER RATES	430	0	0	430
4102	COMMISSION PARADIGM	1,300	0	0	1,300
4860	REPAIRS & RENEWALS	2,725	0	0	2,725
	OverHead Expenditure	4,455	0	0	4,455
1103	HOUSING RENT	13,000	0	0	13,000
1121	WATER CHARGES	300	0	0	300
	Total Income	13,300	0	0	13,300
107	Net Expenditure	-8,845	0	0	-8,845

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
108	<u>CORPORATE MANAGEMENT</u>				
4001	GROSS SALARY COSTS	30,000	0	0	30,000
4025	INSURANCE	17,500	0	0	17,500
4027	BINDING COUNCIL MINUTES	200	0	0	200
4057	AUDIT FEES	2,000	0	0	2,000
4058	INTERNAL AUDIT FEES	1,700	0	0	1,700
4059	PROFESSIONAL FEES	27,682	0	0	27,682
4194	BANK SERVICE CHARGES	2,050	0	0	2,050
	OverHead Expenditure	81,132	0	0	81,132
	108 Net Expenditure	81,132	0	0	81,132

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<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
4038	MAINTENANCE CONTRACT	780	0	0	780
4055	TOWN MAYORS ALLOWANCE	2,800	0	0	2,800
4915	TFR TO/FR ELECTION RES	3,000	0	0	3,000
	OverHead Expenditure	7,690	0	0	7,690
	109 Net Expenditure	7,690	0	0	7,690

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
117	<u>SECTION 137 EXPENDITURE</u>				
4024	SUBSCRIPTIONS	230	0	-230	0
	OverHead Expenditure	230	0	-230	0
	117 Net Expenditure	230	0	-230	0

Budget Detail - By Centre

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Note : BUDGET 01/04/2017-31/03/2018

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
201 CHESHAM MOOR GYM & SWIM				
4001 GROSS SALARY COSTS	180,000	0	0	180,000
4004 LIFEGUARDS REALLOCATED PAY	0	0	0	0
4005 SALARIES TO OTHER CODES	0	0	0	0
4006 SUB CONTRACTORS	5,500	0	0	5,500
4008 TRAINING	1,500	0	0	1,500
4009 TRAVELLING	200	0	0	200
4010 MISC STAFF COSTS	2,300	0	0	2,300
4011 RATES	21,500	0	0	21,500
4012 WATER RATES	14,000	0	0	14,000
4014 ELECTRICITY	9,000	0	0	9,000
4015 GAS	23,000	0	0	23,000
4016 CLEANING	3,000	0	0	3,000
4017 SKIP HIRE	0	0	0	0
4019 CHEMICALS	6,500	0	0	6,500
4021 TELEPHONE & FAX	1,000	0	0	1,000
4022 POSTAGE	100	0	0	100
4023 STATIONERY	1,300	0	0	1,300
4026 PUBLIC LICENCES	1,000	0	0	1,000
4029 EXTRAORDINARY EQUIP REPAIRS	1,000	0	0	1,000

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Budget Detail - By Centre

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Note : BUDGET 01/04/2017-31/03/2018

	<u>Current Year</u>			
	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4030 RECRUITMENT ADVERTS	0	0	0	0
4032 PUBLICITY	7,500	0	0	7,500
4036 PROPERTY MAINTENANCE	12,000	0	0	12,000
4037 GROUNDS MAINTENANCE	0	0	0	0
4038 MAINTENANCE CONTRACT	10,500	0	0	10,500
4042 EQUIPMENT MAINTENANCE	9,000	0	0	9,000
4047 ALARM	1,300	0	0	1,300
4048 EQUIPMENT	7,000	0	0	7,000
4053 LOAN INTEREST	2,000	0	0	2,000
4054 P.W.L.B.	8,685	0	0	8,685
4059 PROFESSIONAL FEES	940	0	0	940
4065 LEASE RENTALS	14,750	0	0	14,750
4066 FINANCE LEASE INTEREST	500	0	0	500
4151 HANGING BASKETS	650	0	0	650
4155 INSURANCE CLAIMS	0	0	0	0
4197 CREDIT CARD	2,700	0	0	2,700
4199 SUNDRY EXPENSES	1,000	0	0	1,000
4860 REPAIRS & RENEWALS	21,575	0	0	21,575
4926 TFR TO/FR FLOWERS RES	0	0	0	0
OverHead Expenditure	371,000	0	0	371,000

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Budget Detail - By Centre

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Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
3002	ICE CREAM SUPPLIES	4,000	0	0	4,000
3003	COLD DRINKS SUPPLIES	2,500	0	0	2,500
3004	POOL VENDING SUPPLIES	1,000	0	0	1,000
3006	POOL CAFE SUPPLIES	5,500	0	0	5,500
3007	POOL MERCHANDISE	7,500	0	0	7,500
3008	POOL COFFEE MACHINE	5,500	0	0	5,500
3009	POOL VENDING MACHINE	1,000	0	0	1,000
Direct Expenditure		27,000	0	0	27,000
1002	ICE CREAM SALES	6,500	0	0	6,500
1004	POOL HOT DRINK SALES	9,000	0	0	9,000
1006	POOL COLD DRINK SALES	750	0	0	750
1007	MERCHANDISE	9,000	0	0	9,000
1008	POOL HOT FOOD	1,500	0	0	1,500
1009	BAKERY	500	0	0	500
1010	CONFECTIONERY	3,000	0	0	3,000
1011	FRUIT	0	0	0	0
1105	RENT BUILDINGS	3,700	0	0	3,700
1177	DONATIONS	0	0	0	0
1187	INSURANCE CLAIMS	0	0	0	0
1197	OVERS/UNDERS	0	0	0	0

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1199	SUNDRY INCOME	1,250	0	0	1,250
1501	ADULT SWIMMING	38,500	0	0	38,500
1502	JUNIOR SWIMMING	12,500	0	0	12,500
1503	SENIOR SWIMMING	4,700	0	0	4,700
1504	SPECTATORS	750	0	0	750
1505	FAMILY SWIMMING	3,500	0	0	3,500
1507	POOL HIRE	18,000	0	0	18,000
1508	SWIMMING LESSONS	0	0	0	0
1509	WET CLASS	2,200	0	0	2,200
1510	GYM	79,000	0	0	79,000
1512	COURT	4,000	0	0	4,000
1513	VENDING	5,000	0	0	5,000
1514	FOOTBALL PITCHES	2,100	0	0	2,100
1515	DRY CLASS	10,500	0	0	10,500
1601	SEASON TICKETS	15,000	0	0	15,000
1610	GYM INDUCTION EXEMPT	200	0	0	200
1611	ROOM HIRE EXEMPT	2,400	0	0	2,400
1612	COURT EXEMPT	250	0	0	250
1702	DIRECT BANK GYM RECEIPTS	74,200	0	0	74,200
Total Income		308,000	0	0	308,000
201	Net Expenditure	90,000	0	0	90,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
202	<u>CODMORE PAVILION</u>				
4012	WATER RATES	500	0	0	500
4014	ELECTRICITY	650	0	0	650
4016	CLEANING	800	0	0	800
4036	PROPERTY MAINTENANCE	200	0	0	200
4038	MAINTENANCE CONTRACT	20	0	0	20
4047	ALARM	535	0	0	535
4103	WATER CHECKS	475	0	0	475
4835	CODMORE PAVILION	0	0	0	0
4860	REPAIRS & RENEWALS	3,150	0	0	3,150
4900	TFR FR RENEWALS FUND	0	0	0	0
4927	TFR TO/FR BUILDING FUND	0	0	0	0
	OverHead Expenditure	6,330	0	0	6,330
1101	HIRE FEES	20	0	0	20
1178	GRANTS	0	0	0	0
	Total Income	20	0	0	20
202	Net Expenditure	6,310	0	0	6,310

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
203	FOOTBALL PITCHES				
4006	SUB CONTRACTORS	380	0	0	380
4037	GROUNDS MAINTENANCE	1,600	0	0	1,600
4048	EQUIPMENT	0	0	0	0
4139	PITCH MARKING SUPPLIES	500	0	0	500
	OverHead Expenditure	2,480	0	0	2,480
1111	PITCH FEES FOOTBALL	3,000	0	0	3,000
	Total Income	3,000	0	0	3,000
	203 Net Expenditure	-520	0	0	-520

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
206	<u>AMENITIES</u>				
4012	WATER RATES	20	0	0	20
4036	PROPERTY MAINTENANCE	0	0	0	0
4037	GROUNDS MAINTENANCE	0	0	0	0
4038	MAINTENANCE CONTRACT	650	0	0	650
4046	PLAY EQUIPMENT MAINT	5,000	0	0	5,000
4141	SEATS & LITTER BINS	0	0	0	0
4142	FLOWER BEDS	2,500	0	0	2,500
4149	POOP-SCOOP COSTS	5,000	0	0	5,000
4154	TOWN CLOCKS	250	0	0	250
4155	INSURANCE CLAIMS	0	0	0	0
4860	REPAIRS & RENEWALS	18,005	0	0	18,005
4992	ASSETS FINANCED FROM GRANTS	0	0	0	0
	OverHead Expenditure	31,425	0	0	31,425
1160	FAIRS	1,250	0	0	1,250
1161	CIRCUS	500	0	0	500
1177	DONATIONS	0	0	0	0
1187	INSURANCE CLAIMS	0	0	0	0
	Total Income	1,750	0	0	1,750
	206 Net Expenditure	29,675	0	0	29,675

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
207	<u>OPEN SPACES</u>				
4002	CONTRACTORS	520	0	0	520
4006	SUB CONTRACTORS	3,000	0	0	3,000
4012	WATER RATES	40	0	0	40
4014	ELECTRICITY	800	0	0	800
4026	PUBLIC LICENCES	330	0	0	330
4032	PUBLICITY	300	0	0	300
4037	GROUNDS MAINTENANCE	1,000	0	0	1,000
4038	MAINTENANCE CONTRACT	0	0	0	0
4104	LOWNDES PARK HERITAGE	300	0	0	300
4106	KNOTWEED CONTROL	0	0	0	0
4201	EVENTS IN PARK	2,700	0	0	2,700
4860	REPAIRS & RENEWALS	885	0	0	885
4929	TFR TO/FR GREEN FLAG RES	-300	0	0	-300
4932	TFR TO/FR POND RESERVE	5,000	0	0	5,000
	OverHead Expenditure	14,575	0	0	14,575
1101	HIRE FEES	500	0	0	500
1102	WAYLEAVES	500	0	0	500
1105	RENT BUILDINGS	75	0	0	75

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Budget Detail - By Centre

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Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1162	ICE CREAM CONCESSION	3,500	0	0	3,500
1177	DONATIONS	0	0	0	0
1199	SUNDRY INCOME	175	0	0	175
Total Income		4,750	0	0	4,750
207	Net Expenditure	9,825	0	0	9,825

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Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
208	<u>LOWNDES PARK TOILETS</u>				
4002	CONTRACTORS	7,000	0	0	7,000
4012	WATER RATES	260	0	0	260
4014	ELECTRICITY	750	0	0	750
4036	PROPERTY MAINTENANCE	870	0	0	870
4038	MAINTENANCE CONTRACT	480	0	0	480
4053	LOAN INTEREST	4,100	0	0	4,100
4054	P.W.L.B.	4,110	0	0	4,110
4103	WATER CHECKS	140	0	0	140
4155	INSURANCE CLAIMS	0	0	0	0
4250	NEW INITIATIVES	0	0	0	0
	OverHead Expenditure	17,710	0	0	17,710
1187	INSURANCE CLAIMS	0	0	0	0
	Total Income	0	0	0	0
	208 Net Expenditure	17,710	0	0	17,710

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
209	AGENCY WORK				
4037	GROUNDS MAINTENANCE	0	0	0	0
4048	EQUIPMENT	0	0	0	0
4155	INSURANCE CLAIMS	0	0	0	0
	OverHead Expenditure	0	0	0	0
1131	CDC WINDSOR ROAD	5,700	0	0	5,700
1133	CDC MARKET MANAGEMENT	6,670	0	0	6,670
1136	CDC SIGNAGE & OTHER WORKS	10,000	0	0	10,000
1137	PLAY EQUIPMENT INSPECTIONS	1,110	0	0	1,110
1199	SUNDRY INCOME	180	0	0	180
	Total Income	23,660	0	0	23,660
	209 Net Expenditure	-23,660	0	0	-23,660

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

Note : BUDGET 01/04/2017-31/03/2018

	<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	164,500	0	0	164,500
4002 CONTRACTORS	4,000	0	0	4,000
4006 SUB CONTRACTORS	10,800	0	0	10,800
4008 TRAINING	2,500	0	0	2,500
4009 TRAVELLING	0	0	0	0
4010 MISC STAFF COSTS	1,500	0	0	1,500
4012 WATER RATES	750	0	0	750
4014 ELECTRICITY	2,000	0	0	2,000
4016 CLEANING	1,200	0	0	1,200
4017 SKIP HIRE	6,000	0	0	6,000
4021 TELEPHONE & FAX	2,200	0	0	2,200
4023 STATIONERY	100	0	0	100
4030 RECRUITMENT ADVERTS	500	0	0	500
4036 PROPERTY MAINTENANCE	500	0	0	500
4037 GROUNDS MAINTENANCE	0	0	0	0
4038 MAINTENANCE CONTRACT	125	0	0	125
4042 EQUIPMENT MAINTENANCE	200	0	0	200
4043 VEHICLE MAINTENANCE	7,000	0	0	7,000
4044 VEHICLE FUEL	9,100	0	0	9,100

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4045	VEHICLE TAX	550	0	0	550
4047	ALARM	3,400	0	0	3,400
4048	EQUIPMENT	2,100	0	0	2,100
4065	LEASE RENTALS	7,245	0	0	7,245
4153	TREE WORKS	7,000	0	0	7,000
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	100	0	0	100
4860	REPAIRS & RENEWALS	12,400	0	0	12,400
	OverHead Expenditure	245,770	0	0	245,770
1121	WATER CHARGES	235	0	0	235
1175	SALE OF ASSETS	0	0	0	0
1178	GRANTS	0	0	0	0
1187	INSURANCE CLAIMS	0	0	0	0
1199	SUNDRY INCOME	0	0	0	0
	Total Income	235	0	0	235
218	Net Expenditure	245,535	0	0	245,535

Continued on Page 26

Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
301 THE ELGIVA				
4001 GROSS SALARY COSTS	207,500	0	0	207,500
4002 CONTRACTORS	13,500	0	0	13,500
4008 TRAINING	500	0	0	500
4010 MISC STAFF COSTS	500	0	0	500
4011 RATES	12,500	0	0	12,500
4012 WATER RATES	4,000	0	0	4,000
4014 ELECTRICITY	15,500	0	0	15,500
4015 GAS	7,500	0	0	7,500
4016 CLEANING	2,200	0	0	2,200
4017 SKIP HIRE	3,400	0	0	3,400
4021 TELEPHONE & FAX	2,200	0	0	2,200
4022 POSTAGE	15,000	0	0	15,000
4023 STATIONERY	3,800	0	0	3,800
4026 PUBLIC LICENCES	3,000	0	0	3,000
4029 EXTRAORDINARY EQUIP REPAIRS	0	0	0	0
4030 RECRUITMENT ADVERTS	500	0	0	500
4032 PUBLICITY	26,500	0	0	26,500
4034 PANTO PUBLICITY	0	0	0	0
4036 PROPERTY MAINTENANCE	6,000	0	0	6,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4038	MAINTENANCE CONTRACT	18,500	0	0	18,500
4042	EQUIPMENT MAINTENANCE	5,300	0	0	5,300
4047	ALARM	1,100	0	0	1,100
4048	EQUIPMENT	4,300	0	0	4,300
4049	CONSUMABLES	4,600	0	0	4,600
4103	WATER CHECKS	350	0	0	350
4152	HOSPITALITY	150	0	0	150
4180	COUNCIL PRODUCTIONS	100,000	0	0	100,000
4181	CINEMA PRODUCTIONS	16,000	0	0	16,000
4182	LIVE STREAMING	30,000	0	0	30,000
4183	PANTO PRODUCTION COST	0	0	0	0
4184	PANTO CREW COSTS	0	0	0	0
4196	E-MAIL CHARGES	-350	0	0	-350
4197	CREDIT CARD	10,550	0	0	10,550
4199	SUNDRY EXPENSES	580	0	0	580
4280	WEB SITE	60	0	0	60
4281	COMPUTER SUPPORT	100	0	0	100
4860	REPAIRS & RENEWALS	37,740	0	0	37,740
	OverHead Expenditure	553,080	0	0	553,080
3001	BAR SUPPLIES	38,700	0	0	38,700

Continued on Page 28

Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
3002	ICE CREAM SUPPLIES	5,000	0	0	5,000
	Direct Expenditure	43,700	0	0	43,700
1001	ELGIVA BAR SALES	79,000	0	0	79,000
1002	ICE CREAM SALES	17,500	0	0	17,500
1101	HIRE FEES	40,000	0	0	40,000
1139	LIVE STREAMING	70,000	0	0	70,000
1140	CINEMA	49,000	0	0	49,000
1141	CINEMA MEDIA	4,000	0	0	4,000
1142	COUNCIL PROMOTIONS	147,000	0	0	147,000
1143	PANTO TICKETS	50,000	0	0	50,000
1144	CATERING	9,070	0	0	9,070
1146	TICKET ADMIN CHARGE	2,100	0	0	2,100
1147	COMMISSION ON TICKETS	9,400	0	0	9,400
1150	PANTO SPONSORSHIP	400	0	0	400
1156	TRANSACTION CHARGES	14,000	0	0	14,000
1187	INSURANCE CLAIMS	0	0	0	0
1188	EQUIPMENT HIRE	2,700	0	0	2,700
1194	STAFF CHARGES	5,000	0	0	5,000
1195	ELECTRICITY RECHARGE	2,540	0	0	2,540
1196	PUBLICITY INCOME	3,600	0	0	3,600

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1197	OVERS/UNDERS	0	0	0	0
1198	BAR OVERS/UNDERS	0	0	0	0
1199	SUNDRY INCOME	1,200	0	0	1,200
1401	ELITE SUPPORTERS CLUB SINGLE	150	0	0	150
1402	ELITE SUPPORTERS CLUB FAMILY	90	0	0	90
1403	ELITE SUPPORTERS CLUB 60PLUS	30	0	0	30
Total Income		506,780	0	0	506,780
301	Net Expenditure	90,000	0	0	90,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<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 01/04/2017-31/03/2018

	<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	28,245	0	0	28,245
4002 CONTRACTORS	0	0	0	0
4008 TRAINING	200	0	0	200
4009 TRAVELLING	0	0	0	0
4010 MISC STAFF COSTS	80	0	0	80
4011 RATES	18,070	0	0	18,070
4012 WATER RATES	1,200	0	0	1,200
4014 ELECTRICITY	5,500	0	0	5,500
4015 GAS	2,500	0	0	2,500
4016 CLEANING	1,000	0	0	1,000
4017 SKIP HIRE	990	0	0	990
4021 TELEPHONE & FAX	210	0	0	210
4023 STATIONERY	10	0	0	10
4026 PUBLIC LICENCES	500	0	0	500
4029 EXTRAORDINARY EQUIP REPAIRS	0	0	0	0
4030 RECRUITMENT ADVERTS	500	0	0	500
4032 PUBLICITY	1,500	0	0	1,500
4036 PROPERTY MAINTENANCE	2,000	0	0	2,000
4038 MAINTENANCE CONTRACT	5,000	0	0	5,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4042	EQUIPMENT MAINTENANCE	2,500	0	0	2,500
4047	ALARM	1,250	0	0	1,250
4048	EQUIPMENT	500	0	0	500
4103	WATER CHECKS	1,800	0	0	1,800
4152	HOSPITALITY	200	0	0	200
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	100	0	0	100
4860	REPAIRS & RENEWALS	13,300	0	0	13,300
	OverHead Expenditure	87,155	0	0	87,155
1101	HIRE FEES	41,000	0	0	41,000
1144	CATERING	300	0	0	300
1187	INSURANCE CLAIMS	0	0	0	0
1188	EQUIPMENT HIRE	600	0	0	600
	Total Income	41,900	0	0	41,900
304	Net Expenditure	45,255	0	0	45,255

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
402	<u>ALLOTMENTS</u>				
4012	WATER RATES	1,235	0	0	1,235
4022	POSTAGE	210	0	0	210
4036	PROPERTY MAINTENANCE	0	0	0	0
4037	GROUNDS MAINTENANCE	580	0	0	580
4048	EQUIPMENT	0	0	0	0
4199	SUNDRY EXPENSES	185	0	0	185
4860	REPAIRS & RENEWALS	695	0	0	695
	OverHead Expenditure	2,905	0	0	2,905
1101	HIRE FEES	4,000	0	0	4,000
1177	DONATIONS	0	0	0	0
1199	SUNDRY INCOME	110	0	0	110
	Total Income	4,110	0	0	4,110
402	Net Expenditure	-1,205	0	0	-1,205

Continued on Page 34

Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
503	TOWN CENTRE				
4012	WATER RATES	50	0	0	50
4014	ELECTRICITY	225	0	0	225
4018	CCTV ELECTRICITY	0	0	275	275
4024	SUBSCRIPTIONS	325	0	0	325
4134	MARKET PROMOTIONAL COSTS	1,000	0	0	1,000
4135	MARKET SHARE TO C I T	0	0	0	0
4148	CHRISTMAS LIGHTING	6,000	0	0	6,000
4151	HANGING BASKETS	4,800	0	0	4,800
4250	NEW INITIATIVES	215	0	0	215
4255	TOWN CENTRE PLANTERS	4,100	0	0	4,100
4860	REPAIRS & RENEWALS	1,755	0	0	1,755
4925	TFR TO/FR MARKET RESERVE	1,500	0	0	1,500
	OverHead Expenditure	19,970	0	275	20,245
1134	MARKET STALL RENT	2,500	0	0	2,500
1135	MARKET STALL ELECTRICITY	20	0	0	20
1164	SPONSORSHIP	580	0	0	580
1177	DONATIONS	0	0	0	0
1178	GRANTS	0	0	0	0
	Total Income	3,100	0	0	3,100
	503 Net Expenditure	16,870	0	275	17,145

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
504	<u>DEVOLVED SERVICES</u>				
4002	CONTRACTORS	1,520	0	0	1,520
4010	MISC STAFF COSTS	0	0	0	0
4043	VEHICLE MAINTENANCE	0	0	0	0
4044	VEHICLE FUEL	0	0	0	0
4048	EQUIPMENT	630	0	0	630
4065	LEASE RENTALS	0	0	0	0
4155	INSURANCE CLAIMS	150	0	0	150
	OverHead Expenditure	2,300	0	0	2,300
1132	BUCKS CC	20,850	0	0	20,850
1138	BUCKS CC PARISH PATHS	0	0	0	0
	Total Income	20,850	0	0	20,850
	504 Net Expenditure	-18,550	0	0	-18,550

Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
599	<u>ASSET MANAGEMENT</u>				
4036	PROPERTY MAINTENANCE	0	0	0	0
4038	MAINTENANCE CONTRACT	200	0	0	200
	OverHead Expenditure	200	0	0	200
1014	SOLAR ENERGY GENERATION	3,100	0	0	3,100
	Total Income	3,100	0	0	3,100
	599 Net Expenditure	-2,900	0	0	-2,900

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
601	INVESTMENT				
4199	SUNDRY EXPENSES	20,000	0	0	20,000
4991	ASSETS FIN FROM CAPITAL	0	0	0	0
	OverHead Expenditure	20,000	0	0	20,000
	601 Net Expenditure	20,000	0	0	20,000

Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
602	VAT				
4933	TFR TO/FR VAT RECLAIM	0	0	0	0
	OverHead Expenditure	0	0	0	0
1193	VAT RECLAIM	0	0	0	0
	Total Income	0	0	0	0
602	Net Expenditure	0	0	0	0

Budget Detail - By Centre

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

Note : BUDGET 01/04/2017-31/03/2018

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
702	<u>PRECEPT AND GRANT</u>				
1176	PRECEPT	887,012	0	0	887,012
1186	GOVERNMENT GRANT	0	0	0	0
	Total Income	887,012	0	0	887,012
	702 Net Expenditure	-887,012	0	0	-887,012
	Total Budget Expenditure	1,838,237	0	0	1,838,237
	Income	1,838,237	0	0	1,838,237
	Net Expenditure	0	0	0	0