

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
100	REPAIRS & RENEWALS FUND				
4801	ELGIVA (301)	30,000	0	0	30,000
4802	TOWN HALL (304)	15,000	0	0	15,000
4804	ALLOTMENTS (401/402)	1,700	0	0	1,700
4805	OPEN SPACES (207)	10,000	0	0	10,000
4806	DEPOT MAIN BUILDING (218)	16,000	0	0	16,000
4808	SKATEPARK SURFACE (206)	0	0	0	0
4809	FENCING (206/402)	14,000	0	0	14,000
4815	CHRISTMAS LIGHTS (503)	0	0	0	0
4822	MOOR CAR PARK & SLUICE (207)	0	0	0	0
4827	COMP/OFFICE EQUIP (101)	1,750	0	0	1,750
4829	LITTER BINS (206)	1,200	0	0	1,200
4830	PLAY EQUIPMENT (206)	20,000	0	0	20,000
4831	VEHICLES & EQUIPMENT (218)	25,000	0	0	25,000
4832	PATHS (207)	500	0	0	500
4833	MARSTON (203)	0	0	0	0
4834	SEATS (104/206)	2,250	0	0	2,250
4835	CODMORE (202)	8,200	0	0	8,200
4836	NOTICE BOARDS (402)	0	0	0	0
4839	LOWER MOOR CAR PARK (207)	0	0	0	0

Continued on Page 2

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4843	ST MARY'S (105)	5,000	0	0	5,000
4844	CEMETERY CHAPEL (104)	0	0	0	0
4847	CEMETERY PATHS (104)	13,000	0	0	13,000
4848	WAR MEMORIAL (206)	2,000	0	0	2,000
4850	POOL (201)	35,000	0	0	35,000
4900	TFR FR RENEWALS FUND	-200,600	0	0	-200,600
4901	TFR TO RENEWALS FUND	124,010	0	0	124,010
	OverHead Expenditure	124,010	0	0	124,010
1178	GRANTS	0	0	0	0
	Total Income	0	0	0	0
100	Net Expenditure	124,010	0	0	124,010

Continued on Page 3

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

	<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	228,000	0	0	228,000
4005 SALARIES TO OTHER CODES	-2,000	0	0	-2,000
4007 COURSES/CONFERENCES	500	0	0	500
4008 TRAINING	1,000	0	0	1,000
4009 TRAVELLING	300	0	0	300
4010 MISC STAFF COSTS	300	0	0	300
4016 CLEANING	2,000	0	0	2,000
4021 TELEPHONE & FAX	1,800	0	0	1,800
4022 POSTAGE	1,800	0	0	1,800
4023 STATIONERY	2,630	0	0	2,630
4024 SUBSCRIPTIONS	740	0	0	740
4025 INSURANCE	2,560	0	0	2,560
4026 PUBLIC LICENCES	55	0	0	55
4028 PHOTO-COPIER	3,000	0	0	3,000
4030 RECRUITMENT ADVERTS	500	0	0	500
4038 MAINTENANCE CONTRACT	3,900	0	0	3,900
4042 EQUIPMENT MAINTENANCE	500	0	0	500
4048 EQUIPMENT	150	0	0	150
4059 PROFESSIONAL FEES	700	0	0	700

Continued on Page 4

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4091	ADMIN STAFF RECHARGE	-222,000	0	0	-222,000
4092	ADMIN OHEAD RECHARGE	-30,875	0	0	-30,875
4097	TOWN HALL COSTS RECHARGED	7,000	0	0	7,000
4197	CREDIT CARD	690	0	0	690
4199	SUNDRY EXPENSES	100	0	0	100
4280	WEB SITE	700	0	0	700
4924	TFR TO/FR SICKNESS FUND	-4,000	0	0	-4,000
	OverHead Expenditure	50	0	0	50
1197	OVERS/UNDERS	0	0	0	0
1199	SUNDRY INCOME	50	0	0	50
	Total Income	50	0	0	50
101	Net Expenditure	0	0	0	0

Continued on Page 5

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
102	<u>CIVIC ACTIVITIES</u>				
4020	MISC ESTAB'T COSTS	420	0	0	420
4025	INSURANCE	20	0	0	20
4032	PUBLICITY	800	0	0	800
4036	PROPERTY MAINTENANCE	75	0	0	75
4060	TOWN CRIER	200	0	0	200
4062	GRANTS	8,500	0	0	8,500
4068	CHESHAM EVENTS	1,000	0	0	1,000
4091	ADMIN STAFF RECHARGE	2,735	0	0	2,735
4092	ADMIN OHEAD RECHARGE	370	0	0	370
4143	SCHOOLS CARNIVAL	245	0	0	245
4145	CIVIC & CAROL SERVICES	335	0	0	335
4156	COMMUNITY POLICING	2,675	0	0	2,675
4199	SUNDRY EXPENSES	275	0	0	275
	OverHead Expenditure	17,650	0	0	17,650
1068	CHESHAM EVENTS	0	0	0	0
1177	DONATIONS	0	0	0	0
	Total Income	0	0	0	0
102	Net Expenditure	17,650	0	0	17,650

Continued on Page 6

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

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

Continued on Page 7

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
104	<u>CHESHAM CEMETERY</u>				
4002	CONTRACTORS	20,000	0	0	20,000
4006	SUB CONTRACTORS	0	0	0	0
4011	RATES	520	0	0	520
4012	WATER RATES	70	0	0	70
4014	ELECTRICITY	200	0	0	200
4023	STATIONERY	300	0	0	300
4024	SUBSCRIPTIONS	95	0	0	95
4025	INSURANCE	110	0	0	110
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	170	0	0	170
4091	ADMIN STAFF RECHARGE	12,200	0	0	12,200
4092	ADMIN OHEAD RECHARGE	1,650	0	0	1,650
4093	DEPOT STAFF RECHARGE	6,285	0	0	6,285
4094	DEPOT OHEAD RECHARGE	7,340	0	0	7,340
4153	TREE WORKS	0	0	0	0
4155	INSURANCE CLAIMS	0	0	0	0
	OverHead Expenditure	49,840	0	0	49,840

Continued on Page 8

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1151	BURIAL FEES	6,000	0	0	6,000
1152	MEMORIAL FEES	2,500	0	0	2,500
1153	CHAPEL HIRE	215	0	0	215
1154	DEED OF GRANT TRANSFER FEE	160	0	0	160
1155	MEMORIAL RENEWAL PERMIT	50	0	0	50
1187	INSURANCE CLAIMS	0	0	0	0
Total Income		8,925	0	0	8,925
104	Net Expenditure	40,915	0	0	40,915

Continued on Page 9

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
105	<u>ST MARYS CLOSED CHURCHYD</u>				
4002	CONTRACTORS	1,480	0	0	1,480
4093	DEPOT STAFF RECHARGE	145	0	0	145
4094	DEPOT OHEAD RECHARGE	175	0	0	175
4153	TREE WORKS	0	0	0	0
	OverHead Expenditure	1,800	0	0	1,800
	105 Net Expenditure	1,800	0	0	1,800

Continued on Page 10

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

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

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
107	HOUSING				
4012	WATER RATES	360	0	0	360
4025	INSURANCE	195	0	0	195
4036	PROPERTY MAINTENANCE	0	0	0	0
4102	COMMISSION PARADIGM	1,270	0	0	1,270
4105	ELECTRICAL WIRING TESTS	0	0	0	0
	OverHead Expenditure	1,825	0	0	1,825
1103	HOUSING RENT	12,700	0	0	12,700
1121	WATER CHARGES	265	0	0	265
	Total Income	12,965	0	0	12,965
	107 Net Expenditure	-11,140	0	0	-11,140

Continued on Page 12

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
108	<u>CORPORATE MANAGEMENT</u>				
4005	SALARIES TO OTHER CODES	27,125	0	0	27,125
4027	BINDING COUNCIL MINUTES	200	0	0	200
4057	AUDIT FEES	2,000	0	0	2,000
4058	INTERNAL AUDIT FEES	1,680	0	0	1,680
4059	PROFESSIONAL FEES	0	0	0	0
4091	ADMIN STAFF RECHARGE	73,935	0	0	73,935
4092	ADMIN OHEAD RECHARGE	10,825	0	0	10,825
	OverHead Expenditure	115,765	0	0	115,765
	108 Net Expenditure	115,765	0	0	115,765

Continued on Page 13

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
109	DEMOCRATIC MANAGEMENT				
4007	COURSES/CONFERENCES	1,110	0	0	1,110
4055	TOWN MAYORS ALLOWANCE	2,800	0	0	2,800
4091	ADMIN STAFF RECHARGE	68,310	0	0	68,310
4092	ADMIN OHEAD RECHARGE	9,250	0	0	9,250
4095	COUNCIL MEETINGS	820	0	0	820
4300	ELECTION EXPENSES	9,000	0	0	9,000
4915	TFR TO/FR ELECTION RES	-6,000	0	0	-6,000
	OverHead Expenditure	85,290	0	0	85,290
	109 Net Expenditure	85,290	0	0	85,290

Continued on Page 14

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
117	<u>SECTION 137 EXPENDITURE</u>				
4024	SUBSCRIPTIONS	260	0	0	260
4033	ADVERTISEMENTS	0	0	0	0
4096	FREE USE OF TOWN HALL	10,000	0	0	10,000
4199	SUNDRY EXPENSES	40	0	0	40
	OverHead Expenditure	10,300	0	0	10,300
	117 Net Expenditure	10,300	0	0	10,300

Continued on Page 15

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

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

Continued on Page 16

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4032	PUBLICITY	8,500	0	0	8,500
4036	PROPERTY MAINTENANCE	8,000	0	0	8,000
4038	MAINTENANCE CONTRACT	6,500	0	0	6,500
4041	EQUIPMENT RENTAL	17,000	0	0	17,000
4042	EQUIPMENT MAINTENANCE	6,500	0	0	6,500
4047	ALARM	1,265	0	0	1,265
4048	EQUIPMENT	3,500	0	0	3,500
4053	LOAN INTEREST	4,500	0	0	4,500
4054	P.W.L.B.	6,185	0	0	6,185
4065	LEASE RENTALS	0	0	0	0
4066	FINANCE LEASE INTEREST	0	0	0	0
4091	ADMIN STAFF RECHARGE	18,535	0	0	18,535
4092	ADMIN OHEAD RECHARGE	2,510	0	0	2,510
4142	FLOWER BEDS	300	0	0	300
4151	HANGING BASKETS	525	0	0	525
4197	CREDIT CARD	2,100	0	0	2,100
4199	SUNDRY EXPENSES	1,000	0	0	1,000
4926	TFR TO/FR FLOWERS RES	-335	0	0	-335
OverHead Expenditure		317,505	0	0	317,505
3002	ICE CREAM SUPPLIES	3,500	0	0	3,500

Continued on Page 17

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
3003	COLD DRINKS SUPPLIES	1,000	0	0	1,000
3004	POOL VENDING SUPPLIES	1,000	0	0	1,000
3005	POOL HOT DRINKS SUPPLIES	1,000	0	0	1,000
3006	POOL CAFE SUPPLIES	3,000	0	0	3,000
3007	POOL MERCHANDISE	3,500	0	0	3,500
3008	POOL COFFEE MACHINE	3,000	0	0	3,000
Direct Expenditure		16,000	0	0	16,000
1002	ICE CREAM SALES	7,000	0	0	7,000
1004	POOL HOT DRINK SALES	7,000	0	0	7,000
1006	POOL COLD DRINK SALES	1,000	0	0	1,000
1007	MERCHANDISE	3,500	0	0	3,500
1008	POOL HOT FOOD	1,000	0	0	1,000
1009	BAKERY	1,000	0	0	1,000
1010	CONFECTIONERY	2,000	0	0	2,000
1011	FRUIT	0	0	0	0
1105	RENT BUILDINGS	3,625	0	0	3,625
1111	PITCH FEES FOOTBALL	0	0	0	0
1175	SALE OF ASSETS	0	0	0	0
1177	DONATIONS	0	0	0	0
1197	OVERS/UNDERS	0	0	0	0

Continued on Page 18

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1199	SUNDRY INCOME	1,000	0	0	1,000
1201	CAFE OVERS/UNDERS	0	0	0	0
1501	ADULT SWIMMING	30,000	0	0	30,000
1502	JUNIOR SWIMMING	14,750	0	0	14,750
1503	SENIOR SWIMMING	4,750	0	0	4,750
1504	SPECTATORS	900	0	0	900
1505	FAMILY SWIMMING	2,850	0	0	2,850
1507	POOL HIRE	20,150	0	0	20,150
1509	WET CLASS	700	0	0	700
1510	GYM	53,830	0	0	53,830
1512	COURT	5,000	0	0	5,000
1513	VENDING	220	0	0	220
1514	FOOTBALL PITCHES	2,090	0	0	2,090
1515	DRY CLASS	2,000	0	0	2,000
1601	SEASON TICKETS	20,000	0	0	20,000
1610	GYM INDUCTION EXEMPT	0	0	0	0
1611	ROOM HIRE EXEMPT	2,000	0	0	2,000
1612	COURT EXEMPT	0	0	0	0
1613	CLASSES EXEMPT	0	0	0	0
1702	DIRECT BANK GYM RECEIPTS	54,800	0	0	54,800
Total Income		241,165	0	0	241,165
201 Net Expenditure		92,340	0	0	92,340

Continued on Page 19

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
202	<u>CODMORE FOOTBALL</u>				
4002	CONTRACTORS	290	0	0	290
4012	WATER RATES	300	0	0	300
4014	ELECTRICITY	500	0	0	500
4016	CLEANING	855	0	0	855
4025	INSURANCE	120	0	0	120
4036	PROPERTY MAINTENANCE	200	0	0	200
4037	GROUNDS MAINTENANCE	820	0	0	820
4038	MAINTENANCE CONTRACT	20	0	0	20
4047	ALARM	470	0	0	470
4048	EQUIPMENT	0	0	0	0
4091	ADMIN STAFF RECHARGE	480	0	0	480
4092	ADMIN OHEAD RECHARGE	65	0	0	65
4093	DEPOT STAFF RECHARGE	670	0	0	670
4094	DEPOT OHEAD RECHARGE	1,030	0	0	1,030
4103	WATER CHECKS	650	0	0	650
4139	PITCH MARKING SUPPLIES	240	0	0	240
4199	SUNDRY EXPENSES	0	0	0	0
	OverHead Expenditure	6,710	0	0	6,710

Continued on Page 20

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1101	HIRE FEES	15	0	0	15
1111	PITCH FEES FOOTBALL	2,700	0	0	2,700
Total Income		2,715	0	0	2,715
202	Net Expenditure	3,995	0	0	3,995

Continued on Page 21

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
203	MARSTON FOOTBALL				
4002	CONTRACTORS	180	0	0	180
4037	GROUNDS MAINTENANCE	820	0	0	820
4048	EQUIPMENT	850	0	0	850
4093	DEPOT STAFF RECHARGE	650	0	0	650
4094	DEPOT OHEAD RECHARGE	1,100	0	0	1,100
4139	PITCH MARKING SUPPLIES	240	0	0	240
	OverHead Expenditure	3,840	0	0	3,840
1111	PITCH FEES FOOTBALL	960	0	0	960
	Total Income	960	0	0	960
	203 Net Expenditure	2,880	0	0	2,880

Continued on Page 22

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
206 AMENITIES				
4002 CONTRACTORS	140	0	0	140
4006 SUB CONTRACTORS	0	0	0	0
4012 WATER RATES	80	0	0	80
4025 INSURANCE	1,000	0	0	1,000
4036 PROPERTY MAINTENANCE	0	0	0	0
4037 GROUNDS MAINTENANCE	0	0	0	0
4038 MAINTENANCE CONTRACT	640	0	0	640
4046 PLAY EQUIPMENT MAINT	5,000	0	0	5,000
4048 EQUIPMENT	0	0	0	0
4091 ADMIN STAFF RECHARGE	935	0	0	935
4092 ADMIN OHEAD RECHARGE	125	0	0	125
4093 DEPOT STAFF RECHARGE	8,650	0	0	8,650
4094 DEPOT OHEAD RECHARGE	12,790	0	0	12,790
4141 SEATS & LITTER BINS	100	0	0	100
4142 FLOWER BEDS	2,500	0	0	2,500
4149 POOP-SCOOP COSTS	4,700	0	0	4,700
4153 TREE WORKS	7,000	0	0	7,000
4154 TOWN CLOCKS	300	0	0	300
4199 SUNDRY EXPENSES	0	0	0	0
OverHead Expenditure	43,960	0	0	43,960

Continued on Page 23

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1160	FAIRS	1,100	0	0	1,100
1161	CIRCUS	650	0	0	650
1177	DONATIONS	0	0	0	0
Total Income		1,750	0	0	1,750
206	Net Expenditure	42,210	0	0	42,210

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
207	<u>OPEN SPACES</u>				
4001	GROSS SALARY COSTS	0	0	0	0
4002	CONTRACTORS	4,675	0	0	4,675
4006	SUB CONTRACTORS	775	0	0	775
4012	WATER RATES	60	0	0	60
4014	ELECTRICITY	400	0	0	400
4025	INSURANCE	140	0	0	140
4026	PUBLIC LICENCES	300	0	0	300
4032	PUBLICITY	300	0	0	300
4036	PROPERTY MAINTENANCE	0	0	0	0
4037	GROUNDS MAINTENANCE	750	0	0	750
4091	ADMIN STAFF RECHARGE	4,650	0	0	4,650
4092	ADMIN OHEAD RECHARGE	630	0	0	630
4093	DEPOT STAFF RECHARGE	55,825	0	0	55,825
4094	DEPOT OHEAD RECHARGE	73,905	0	0	73,905
4104	LOWNDES PARK HERITAGE	300	0	0	300
4106	KNOTWEED CONTROL	0	0	0	0
4199	SUNDRY EXPENSES	0	0	0	0
4201	EVENTS IN PARK	2,700	0	0	2,700
4250	NEW INITIATIVES	0	0	0	0

Continued on Page 25

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4929	TFR TO/FR GREEN FLAG RES	-300	0	0	-300
	OverHead Expenditure	145,110	0	0	145,110
1101	HIRE FEES	420	0	0	420
1102	WAYLEAVES	500	0	0	500
1105	RENT BUILDINGS	100	0	0	100
1162	ICE CREAM CONCESSION	2,850	0	0	2,850
1199	SUNDRY INCOME	285	0	0	285
	Total Income	4,155	0	0	4,155
207	Net Expenditure	140,955	0	0	140,955

Continued on Page 26

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
208	<u>LOWNDES PARK TOILETS</u>				
4002	CONTRACTORS	7,130	0	0	7,130
4012	WATER RATES	250	0	0	250
4014	ELECTRICITY	565	0	0	565
4025	INSURANCE	80	0	0	80
4036	PROPERTY MAINTENANCE	350	0	0	350
4038	MAINTENANCE CONTRACT	435	0	0	435
4053	LOAN INTEREST	4,300	0	0	4,300
4054	P.W.L.B.	3,910	0	0	3,910
4091	ADMIN STAFF RECHARGE	480	0	0	480
4092	ADMIN OHEAD RECHARGE	65	0	0	65
4103	WATER CHECKS	145	0	0	145
4250	NEW INITIATIVES	0	0	0	0
	OverHead Expenditure	17,710	0	0	17,710
	208 Net Expenditure	17,710	0	0	17,710

Continued on Page 27

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
209	AGENCY WORK				
4093	DEPOT STAFF RECHARGE	775	0	0	775
4094	DEPOT OHEAD RECHARGE	1,320	0	0	1,320
	OverHead Expenditure	2,095	0	0	2,095
1131	CHILTERN DC	5,740	0	0	5,740
1133	CDC MARKET MANAGEMENT	6,670	0	0	6,670
1137	PLAY EQUIPMENT INSPECTIONS	0	0	0	0
1199	SUNDRY INCOME	180	0	0	180
	Total Income	12,590	0	0	12,590
	209 Net Expenditure	-10,495	0	0	-10,495

Continued on Page 28

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

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

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

	<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	121,550	0	0	121,550
4005 SALARIES TO OTHER CODES	0	0	0	0
4006 SUB CONTRACTORS	18,125	0	0	18,125
4008 TRAINING	2,500	0	0	2,500
4009 TRAVELLING	1,500	0	0	1,500
4010 MISC STAFF COSTS	1,100	0	0	1,100
4012 WATER RATES	850	0	0	850
4014 ELECTRICITY	3,000	0	0	3,000
4016 CLEANING	2,000	0	0	2,000
4017 SKIP HIRE	5,000	0	0	5,000
4021 TELEPHONE & FAX	1,100	0	0	1,100
4023 STATIONERY	200	0	0	200
4025 INSURANCE	5,900	0	0	5,900
4030 RECRUITMENT ADVERTS	500	0	0	500
4036 PROPERTY MAINTENANCE	500	0	0	500
4037 GROUNDS MAINTENANCE	0	0	0	0
4038 MAINTENANCE CONTRACT	120	0	0	120
4042 EQUIPMENT MAINTENANCE	200	0	0	200
4043 VEHICLE MAINTENANCE	6,500	0	0	6,500

Continued on Page 30

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4044	VEHICLE FUEL	6,600	0	0	6,600
4045	VEHICLE TAX	520	0	0	520
4048	EQUIPMENT	2,100	0	0	2,100
4091	ADMIN STAFF RECHARGE	4,945	0	0	4,945
4092	ADMIN OHEAD RECHARGE	670	0	0	670
4093	DEPOT STAFF RECHARGE	-75,850	0	0	-75,850
4094	DEPOT OHEAD RECHARGE	-109,535	0	0	-109,535
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	100	0	0	100
	OverHead Expenditure	195	0	0	195
1121	WATER CHARGES	195	0	0	195
1199	SUNDRY INCOME	0	0	0	0
	Total Income	195	0	0	195
218	Net Expenditure	0	0	0	0

Continued on Page 31

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

	<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	201,500	0	0	201,500
4002 CONTRACTORS	13,000	0	0	13,000
4003 BAR STAFF REALLOCATED PAY	0	0	0	0
4005 SALARIES TO OTHER CODES	-5,000	0	0	-5,000
4008 TRAINING	500	0	0	500
4009 TRAVELLING	90	0	0	90
4010 MISC STAFF COSTS	550	0	0	550
4011 RATES	11,100	0	0	11,100
4012 WATER RATES	1,300	0	0	1,300
4014 ELECTRICITY	15,000	0	0	15,000
4015 GAS	8,000	0	0	8,000
4016 CLEANING	2,350	0	0	2,350
4017 SKIP HIRE	1,750	0	0	1,750
4021 TELEPHONE & FAX	2,200	0	0	2,200
4022 POSTAGE	14,000	0	0	14,000
4023 STATIONERY	3,500	0	0	3,500
4025 INSURANCE	4,000	0	0	4,000
4026 PUBLIC LICENCES	3,200	0	0	3,200
4030 RECRUITMENT ADVERTS	500	0	0	500

Continued on Page 32

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

	<u>Current Year</u>			
	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4032 PUBLICITY	27,000	0	0	27,000
4034 PANTO PUBLICITY	0	0	0	0
4036 PROPERTY MAINTENANCE	7,500	0	0	7,500
4038 MAINTENANCE CONTRACT	17,630	0	0	17,630
4042 EQUIPMENT MAINTENANCE	5,500	0	0	5,500
4047 ALARM	1,100	0	0	1,100
4048 EQUIPMENT	2,500	0	0	2,500
4049 CONSUMABLES	5,000	0	0	5,000
4091 ADMIN STAFF RECHARGE	15,415	0	0	15,415
4092 ADMIN OHEAD RECHARGE	2,090	0	0	2,090
4103 WATER CHECKS	320	0	0	320
4152 HOSPITALITY	230	0	0	230
4179 PANTO MERCHANDISE	1,000	0	0	1,000
4180 COUNCIL PRODUCTIONS	93,000	0	0	93,000
4181 CINEMA PRODUCTIONS	17,000	0	0	17,000
4182 LIVE STREAMING	25,650	0	0	25,650
4183 PANTO PRODUCTION COST	64,000	0	0	64,000
4184 PANTO CREW COSTS	6,500	0	0	6,500
4196 E-MAIL CHARGES	0	0	0	0
4197 CREDIT CARD	10,000	0	0	10,000
4199 SUNDRY EXPENSES	695	0	0	695

Continued on Page 33

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4280	WEB SITE	55	0	0	55
4281	COMPUTER SUPPORT	175	0	0	175
OverHead Expenditure		579,900	0	0	579,900
3001	BAR SUPPLIES	32,200	0	0	32,200
3002	ICE CREAM SUPPLIES	4,350	0	0	4,350
Direct Expenditure		36,550	0	0	36,550
1001	ELGIVA BAR SALES	73,000	0	0	73,000
1002	ICE CREAM SALES	15,500	0	0	15,500
1101	HIRE FEES	40,000	0	0	40,000
1139	LIVE STREAMING	45,000	0	0	45,000
1140	CINEMA	43,000	0	0	43,000
1141	CINEMA MEDIA	3,000	0	0	3,000
1142	COUNCIL PROMOTIONS	124,500	0	0	124,500
1143	PANTO TICKETS	98,000	0	0	98,000
1144	CATERING	8,800	0	0	8,800
1146	TICKET ADMIN.CHARGE	2,400	0	0	2,400
1147	COMMISSION ON TICKETS	7,200	0	0	7,200
1150	PANTO SPONSORSHIP	3,000	0	0	3,000
1156	TRANSACTION CHARGES	12,000	0	0	12,000

Continued on Page 34

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1179	PANTO MERCHANDISE	2,300	0	0	2,300
1180	PANTO PROGRAMMES	800	0	0	800
1188	EQUIPMENT HIRE	1,600	0	0	1,600
1194	STAFF CHARGES	3,750	0	0	3,750
1195	ELECTRICITY RECHARGE	2,300	0	0	2,300
1196	PUBLICITY INCOME	3,500	0	0	3,500
1197	OVERS/UNDERS	0	0	0	0
1198	BAR OVERS/UNDERS	0	0	0	0
1199	SUNDRY INCOME	1,200	0	0	1,200
1200	PANTO DEPOSITS	0	0	0	0
1401	ELITE SUPPORTERS CLUB SINGLE	250	0	0	250
1402	ELITE SUPPORTERS CLUB FAMILY	100	0	0	100
1403	ELITE SUPPORTERS CLUB 60PLUS	250	0	0	250
Total Income		491,450	0	0	491,450
301	Net Expenditure	125,000	0	0	125,000

Continued on Page 35

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<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 01/04/2015-31/03/2016

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
304 TOWN HALL				
4001 GROSS SALARY COSTS	32,700	0	0	32,700
4005 SALARIES TO OTHER CODES	-8,850	0	0	-8,850
4008 TRAINING	100	0	0	100
4010 MISC STAFF COSTS	80	0	0	80
4011 RATES	20,100	0	0	20,100
4012 WATER RATES	1,200	0	0	1,200
4014 ELECTRICITY	5,330	0	0	5,330
4015 GAS	3,310	0	0	3,310
4016 CLEANING	825	0	0	825
4017 SKIP HIRE	760	0	0	760
4021 TELEPHONE & FAX	200	0	0	200
4023 STATIONERY	10	0	0	10
4025 INSURANCE	1,065	0	0	1,065
4026 PUBLIC LICENCES	700	0	0	700
4030 RECRUITMENT ADVERTS	500	0	0	500
4032 PUBLICITY	1,000	0	0	1,000
4036 PROPERTY MAINTENANCE	1,000	0	0	1,000
4038 MAINTENANCE CONTRACT	5,000	0	0	5,000
4041 EQUIPMENT RENTAL	0	0	0	0

Continued on Page 37

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4042	EQUIPMENT MAINTENANCE	2,000	0	0	2,000
4047	ALARM	1,015	0	0	1,015
4048	EQUIPMENT	500	0	0	500
4091	ADMIN STAFF RECHARGE	12,565	0	0	12,565
4092	ADMIN OHEAD RECHARGE	1,700	0	0	1,700
4097	TOWN HALL COSTS RECHARGED	-7,000	0	0	-7,000
4103	WATER CHECKS	1,800	0	0	1,800
4152	HOSPITALITY	200	0	0	200
4199	SUNDRY EXPENSES	100	0	0	100
	OverHead Expenditure	77,910	0	0	77,910
1101	HIRE FEES	35,000	0	0	35,000
1106	COUNCIL MEETINGS	820	0	0	820
1108	FREE USE OF TOWN HALL	10,000	0	0	10,000
1144	CATERING	225	0	0	225
1188	EQUIPMENT HIRE	500	0	0	500
	Total Income	46,545	0	0	46,545
304	Net Expenditure	31,365	0	0	31,365

Continued on Page 38

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
401	<u>ASHERIDGE ROAD ALLOTMENTS</u>				
4012	WATER RATES	180	0	0	180
4037	GROUNDS MAINTENANCE	80	0	0	80
4093	DEPOT STAFF RECHARGE	350	0	0	350
4094	DEPOT OHEAD RECHARGE	600	0	0	600
	OverHead Expenditure	1,210	0	0	1,210
1101	HIRE FEES	695	0	0	695
1199	SUNDRY INCOME	0	0	0	0
	Total Income	695	0	0	695
401	Net Expenditure	515	0	0	515

Continued on Page 39

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
402	<u>CAMERON ROAD ALLOTMENTS</u>				
4002	CONTRACTORS	220	0	0	220
4012	WATER RATES	500	0	0	500
4022	POSTAGE	220	0	0	220
4037	GROUNDS MAINTENANCE	500	0	0	500
4038	MAINTENANCE CONTRACT	0	0	0	0
4042	EQUIPMENT MAINTENANCE	0	0	0	0
4048	EQUIPMENT	0	0	0	0
4091	ADMIN STAFF RECHARGE	5,015	0	0	5,015
4092	ADMIN OHEAD RECHARGE	680	0	0	680
4093	DEPOT STAFF RECHARGE	2,500	0	0	2,500
4094	DEPOT OHEAD RECHARGE	4,680	0	0	4,680
4199	SUNDRY EXPENSES	185	0	0	185
	OverHead Expenditure	14,500	0	0	14,500
1101	HIRE FEES	3,125	0	0	3,125
1199	SUNDRY INCOME	105	0	0	105
	Total Income	3,230	0	0	3,230
	402 Net Expenditure	11,270	0	0	11,270

Continued on Page 40

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
403	<u>AMERSHAM ROAD ALLOTMENTS</u>				
1101	HIRE FEES	75	0	0	75
	Total Income	75	0	0	75
	403 Net Expenditure	-75	0	0	-75

Continued on Page 41

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
503	TOWN CENTRE				
4012	WATER RATES	200	0	0	200
4014	ELECTRICITY	500	0	0	500
4024	SUBSCRIPTIONS	325	0	0	325
4025	INSURANCE	50	0	0	50
4059	PROFESSIONAL FEES	0	0	0	0
4091	ADMIN STAFF RECHARGE	480	0	0	480
4092	ADMIN OHEAD RECHARGE	65	0	0	65
4134	MARKET PROMOTIONAL COSTS	500	0	0	500
4148	CHRISTMAS LIGHTING	8,700	0	0	8,700
4151	HANGING BASKETS	5,775	0	0	5,775
4154	TOWN CLOCKS	0	0	0	0
4157	WAR MEMORIAL	0	0	0	0
4250	NEW INITIATIVES	0	0	0	0
4255	TOWN CENTRE PLANTERS	4,050	0	0	4,050
4260	REVITALISATION	0	0	0	0
4925	TFR TO/FR MARKET RESERVE	2,000	0	0	2,000
	OverHead Expenditure	22,645	0	0	22,645
1134	MARKET STALL RENT	2,500	0	0	2,500

Continued on Page 42

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1135	MARKET STALL ELECTRICITY	0	0	0	0
1164	SPONSORSHIP	580	0	0	580
1177	DONATIONS	0	0	0	0
Total Income		3,080	0	0	3,080
503	Net Expenditure	19,565	0	0	19,565

Continued on Page 43

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
504	<u>DEVOLVED SERVICES</u>				
4002	CONTRACTORS	0	0	0	0
4005	SALARIES TO OTHER CODES	6,815	0	0	6,815
4025	INSURANCE	90	0	0	90
4048	EQUIPMENT	0	0	0	0
4091	ADMIN STAFF RECHARGE	1,320	0	0	1,320
4092	ADMIN OHEAD RECHARGE	180	0	0	180
4093	DEPOT STAFF RECHARGE	0	0	0	0
4094	DEPOT OHEAD RECHARGE	6,595	0	0	6,595
	OverHead Expenditure	15,000	0	0	15,000
1132	BUCKS CC	15,000	0	0	15,000
1138	BUCKS CC PARISH PATHS	0	0	0	0
	Total Income	15,000	0	0	15,000
504	Net Expenditure	0	0	0	0

Continued on Page 44

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
599	<u>ASSET MANAGEMENT</u>				
4038	MAINTENANCE CONTRACT	0	0	0	0
4042	EQUIPMENT MAINTENANCE	0	0	0	0
	OverHead Expenditure	0	0	0	0
1014	SOLAR ENERGY GENERATION	3,125	0	0	3,125
	Total Income	3,125	0	0	3,125
	599 Net Expenditure	-3,125	0	0	-3,125

Budget Detail - By Centre

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

Note : BUDGET 01/04/2015-31/03/2016

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
702	PRECEPT				
1176	PRECEPT	811,964	0	0	811,964
1186	GOVERNMENT GRANT	43,086	0	0	43,086
	Total Income	855,050	0	0	855,050
	702 Net Expenditure	-855,050	0	0	-855,050
	Total Budget Expenditure	1,707,570	0	0	1,707,570
	Income	1,707,570	0	0	1,707,570
	Net Expenditure	0	0	0	0