

# DRAFT BUDGET for discussion purposes only

Date: 23/9/15 v2

Croxley Green Parish Council

Page No 1

Inflation = 0.0% (CPI - Sept 15)

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

		<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
		Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>Finance &amp; Administration</b>										
<b>101</b>	<b><u>General Administration</u></b>									
4001	Salaries & Wages	71000	69,250	73000	29,258	70,219	73,000			
4007	Courses / Conferences	0	0	0	0	0	0			
4008	Training	500	0	500	105	252	500			
4009	Travel	1300	1,239	1300	1,239	1,239	1,300			
4010	Misc Staff Costs	0	0	0	0	0	0			
4011	Rates	2897	3,032	2897	1,545	3,708	2,900			
4012	Water Rates	560	651	560	154	370	560			
4013	Rent	110	100	110	0	0	110			
4014	Light & Heat	2900	2,769	3200	489	1,174	3,200			
4016	Janitorial	1400	1,330	1400	453	1,087	1,400			
4017	Health & Safety	280	196	270	40	96	270			
4019	Consultancy Fees	2700	2,640	2700	1,100	2,640	2,700			
4020	Misc Establishment Costs	400	360	400	149	358	400			
4021	Telephone & Fax	1600	1,388	1600	432	1,037	1,600			
4023	Stationery, Printing & Postage (incl Photocopier hire)	3900	2,857	4000	2,585	6,204	4,000			
4025	Insurance	4400	3,693	3900	3,674	3,674	3,900			
4027	Computer Software & IT	1500	1,684	1500	2,139	2,139	1,500			
4030	Recruitment Advertising	0	1,259	0	0	0	2,500	**		

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		<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
		Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
4036	Property Maintenance	400	753	400	35	84	400			
4038	Maintenance Contracts	0	0	0	0	0	0			
4042	Equipment Maintenance	0	0	0	0	0	0			
4046	Equipment Purchased	0	471	0	712	1,709	0			
4151	Bank Charges	0	0	0	0	0	0			
4156	Audit Fees - External	1,000	600	1,000	234	1,000	1,000			
4157	Audit Fees - Internal	900	738	910	0	910	910			
4158	Accountancy Fees	870	841	880	0	880	880			
	Ext. Decoration of Office	0		0		0	0			
4903/199	New Village Centre	2,500		0		0	0			
	Balancing figure	0		0		0	0			
	Tfr from Reserves re Salary underspend in 2014/15	-8,000		-5,000		0	0			
	Tfr from Reserves (if required)	0		0		0	0			
		0		0		0	0			
	<b>OverHead Expenditure</b>	<b>93,117</b>	<b>95,851</b>	<b>95,527</b>	<b>44,343</b>	<b>98,779</b>	<b>103,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
1001	Rent Recieved	0	10	0	0	10	10	10	10	10
1076	Precept	257,978	257,978	273,174	136,587	273,174	<b>282,463</b>	0	0	0
1080	Miscellaneous Income (TRDC Grant)	12,579	12,579	8,428	4,214	8,428	4,227	0	0	0
1090	Interest Received	30	33	30	6	14	30			
	<b>Total Income</b>	<b>270,587</b>	<b>270,600</b>	<b>281,632</b>	<b>140,807</b>	<b>281,626</b>	<b>286,730</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>101</b>	<b>Net Expenditure</b>	<b>-177,470</b>	<b>-174,749</b>	<b>-186,105</b>	<b>-96,464</b>	<b>-182,848</b>	<b>-183,700</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>102</b>	<b><u>Local Democracy</u></b>								
4020	Misc Establishment Costs	0	0	0	0	0			
4024	Subscriptions/Publications	7400	7,350	7400	7,143	7,400			
4033	Parish Pump Newsletter	3400	2,773	3400	318	763			
4201	Chairman's Discretion Budget	500	461	500	-400	-400			
4251	Election Expenses	1250	11,620	5000	0	5,000	5,000	1,250	1,250
4300	Events - Revels on the Green	350		350	0	0	350		
	<b>OverHead Expenditure</b>	<b>12,900</b>	<b>22,204</b>	<b>16,650</b>	<b>7,061</b>	<b>12,763</b>	<b>16,650</b>	<b>1,250</b>	<b>1,250</b>
1031	Map Income	0	0	0	0	0	0		
1051	Advertising Income	1,600	503	1,600	152	500	1,600		
	<b>Total Income</b>	<b>1,600</b>	<b>503</b>	<b>1,600</b>	<b>152</b>	<b>500</b>	<b>1,600</b>	<b>0</b>	<b>0</b>
<b>102</b>	<b>Net Expenditure</b>	<b>11,300</b>	<b>21,701</b>	<b>15,050</b>	<b>6,909</b>	<b>12,263</b>	<b>15,050</b>	<b>1,250</b>	<b>1,250</b>

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	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>103</b>	<b>Groundworks</b>								
4001	Salaries & Wages	51,500	41,810	52,000	18,780	45,072	57,200	**	
4006	Protective Clothing	340	578	340	104	250	340		
4008	Training	500	1,894	500		0	500		
4010	Misc Staff Costs	720	588	730	314	754	730		
4012	Water Rates	400	495	700		0	700		
4016	Janitorial	0		0		0	0		
4017	Health & Safety	750	26	500	51	122	500		
4018	Refuse Disposal	0		0		0	0		
4020	Misc Establishment Costs	0		0		0	0		
4036	Property Maintenance	500	289	500	155	372	500		
4037	Grounds Maintenance	2,100	642	1,500	404	970	1,500		
4038	Maintenance Contracts	2,000	1,085	2,000		0	2,000		
4041	Equipment Hire	0		0		0	0		
4042	Equipment Maintenance	600	2,334	1,500	57		1,500		
4046	Equipment Purchased	500	2,066	750	111		750		
4047	Footpath Maintenance	0	33	0		0	0		
4051	Vehicle License & Insurance	2,500	2,124	2,500	1,886		2,500		
4055	Fuel & Oil - LS08 WCP	1,300	769	1,000	418	1,003	1,000		
4060	Fuel & Oil - Groundworks	830	755	840	288	691	840		
4070	Maintenance - LS08 WCP	550	370	560	195	468	560		
4071	Maintenance - Tractor	1,100	1,361	1,100	0		1,100		
4072	Maintenance - Ride on Mower	500	81	500	255	612	500		
	<b>OverHead Expenditure</b>	<b>66,690</b>	<b>57,300</b>	<b>67,520</b>	<b>23,018</b>	<b>50,314</b>	<b>72,720</b>	<b>0</b>	<b>0</b>
								<b>0</b>	<b>0</b>

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

		<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
		Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
1061	Agency Income - HCC Mtce	0	0	0	0	0	0			
1062	Agency Income - TRDC Mrce	0	0	0	0	0	0			
1080	Miscellaneous Income	0	0	0	0	0	0			
<b>Total Income</b>		0	0	0	0	0	0	0	0	0
<b>103</b>	<b>Net Expenditure</b>	66,690	57,300	67,520	23,018	50,314	72,720	0	0	0



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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>199 F &amp; A Capital &amp; Projects</b>									
4175 Sale of Assets	0		0	0		0			
4823 Tfr to Vehicle Repl Fund	4,000	4,000	4,000	0	4,000	4,000			
4824 Tfr to Equipt Repl Fund	3,000	3,000	3,000	0	3,000	3,000			
4873 Tfr from Vehicle Repl Fund	0	0	0	0		0			
4874 Tfr from Equipt Repl Fund	0	0	0	0		0			
4901 CAP F & A - Eqpt Purchase:-	0	0	0	0		0			
c4046/101 Replacement gazebo			490	0	c4046/101 490	490			
c4046/101 Four folding tables			160	0	c4046/101 160	160			
Virtual Notice Board			600	0	600	300			
Annual Civic Award					300	200			
Depot Extension (Plans)	3,000		3,000	0		3,000			15,000
Trf from Reserves (Depot Extension Plans)	-3,000		-3,000			-3,000			
Depot Extension	0		0	0		0		15,000	
4903 CAP F&A New Village Centre				0					
4963 PCSO Funding	28,500	28,500	28,500	7,125	28,500	28,500			
	0		0			0			
<b>OverHead Expenditure</b>	<b>35,500</b>	<b>35,500</b>	<b>36,750</b>	<b>7,125</b>	<b>36,400</b>	<b>36,650</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>199 Net Expenditure</b>	<b>35,500</b>	<b>35,500</b>	<b>36,750</b>	<b>7,125</b>	<b>36,400</b>	<b>36,650</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
Finance & Administration - Expenditure	221,307	219,371	234,372	91,198	198,256	241,950	1,250	16,250	16,250
Income	275,187	272,720	286,232	142,539	282,126	291,330	10	10	10
<b>Net Expenditure</b>	<b>-53,880</b>	<b>-53,349</b>	<b>-51,860</b>	<b>-51,341</b>	<b>-83,871</b>	<b>-49,380</b>	<b>1,240</b>	<b>16,240</b>	<b>16,240</b>

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		<u>Last Year</u> 2015/16		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
		Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>Environment &amp; Amenity</b>										
<b>202</b>	<b>The Green</b>									
4042	Equipment Maintenance	0	0	0	0	0	0	0	0	0
	Fly tipping						500	500	500	500
	<b>OverHead Expenditure</b>	0	0	0	0	0	500	500	500	500
	<b>202 Net Expenditure</b>	0	0	0	0	0	500	500	500	500



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		<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
		Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>203</b>	<b>Open Spaces &amp; Trees</b>									
4037	Grounds Maintenance	0		0		0	0	0	0	0
4038	Maintenance Contracts	0		0		0	0	0	0	0
4048	Plants. Shrubs & Trees - General	1,000	126	500		0	500	500	500	500
4049	Dog Hygiene	10,000	13,038	10,000	3,526	8,462	10,000	10,000	10,000	10,000
	- Disposal		£4,146		> At mth x					
	- Bags		£1,064		> At mth x					
4699	Stones Orchard Fund									
	- Hedging	3,000	230	1,000	57	57	1,500	500		
	- Hedge Consult	0		500		0	0			
	- Trees	0								
	- Projects	1,000		1,000		0	1,000	1,000	1,000	1,000
	From Reserves (ex Plants. Shrubs & Trees - General 2014)	-3,000		-500			-500			
	From Reserves (ex Hedging 2014)			-1000			-1,000	-1000	-1000	
	<b>OverHead Expenditure</b>	12,000	13,394	11,500	3,583	8,519	11,500	11,000	10,500	11,500
1077	Grants Received	0	405	0	0	0	0	0	0	0
	<b>Total Income</b>	0	405	0	0	0	0	0	0	0
<b>203</b>	<b>Net Expenditure</b>	12,000	12,989	11,500	3,583	8,519	11,500	11,000	10,500	11,500

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	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17				
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20	
<b>211</b>	<b>Events/Projects</b>									
4601	Garden Competition	0	0		0	0				
4602	Quiz Night	50		50		50				
4604	Campaigns & Comps.	0		0		0				
4605	Christmas Lights	8,500	8,772	8,500		8,500				
4610	Fireworks on Green	4,500	4,425	5,000		5,000				
4611	Senior Citizens Seaside/Outing	1,200	1,060	1,200	1,100	1,200	1,200	1,200		
4615	Library Xmas Tree (External)	500	640	500		500				
4616	Picnic in the Park	0		500		500	500	500		
4617	Wassail	250	100	150		150	150	150		
4618	Dog Show	250		200	50	200	200	200		
4619	Local Travel Map	1,000		1,000		1,000				
4620	Bird Boxes	150	205	150		150	150	150		
4621	Ponds	1,000	1,000	0	-1,000	0				
	Poppies on The Green			230	0	230	0			
4700	Projects (Brass Band WW1)		350							
	Tfr from Reserves	0		0		0				
4877										
4878	Tfr from Reserves (Local Travel Map)	0		-1,000		-1,000				
	<b>OverHead Expenditure</b>	17,400	16,552	16,480	150	-770	16,250	2,200	2,200	0
1077	Grants and Donatons Received	0		0	0	0	0			
1078(299)	Flowers for Croxley Income	0		0	0	0	0	0	0	0
1079(299)	Play Area Income	0		0	0	0	0	0	0	0
1080(299)	Miscellaneous Income	0		0	0	0	0	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	0	0
<b>211</b>	<b>Net Expenditure</b>	17,400	16,552	16,480	150	-770	16,250	2,200	2,200	0

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		<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
		Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>221</b>	<b>M S C</b>									
4042	Equipment Maintenance	1000	-100	1000	0	0	1,000			
4830	Tfr to MSC Fund	0	0	0	0	0	0			
4880	Tfr from MSC Fund	0	0	0	0	0	0			
	<b>OverHead Expenditure</b>	<u>1,000</u>	<u>-100</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
1063	MSC 2/3 TRDC Contribution to Repairs	0	0	0	0	0	0	0	0	0
	<b>221 Net Expenditure</b>	<u>1,000</u>	<u>-100</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>299</b>	<b><u>E &amp; A Capital &amp; Projects</u></b>								
4932	War Memorial	200	0	200	0	0	200		
4934	Flowers in Croxley	0	0	0	0	0	0		
4935	Project - Village Signs	0	0	0	0	0	0		
4936	School Gardening Clubs	0	0	0	0	0	0		
4937	Development of Play Areas	7,000	7,000	5,000	0	5,000	(to EM Res.) 5,000		
4938	Brown Bin Caddy Liners	180	640	180	320	320	180		
4970	Stop Parking on Green Initiative	2,500		0	0	0	0		
4961	Commemorative Plaques on oak trees	2,250	790	1,460	0	0	1,460		
4969	Canal Adoption Scheme/Towing Path works	1,500	62	500	0	100	500	500	500
4940	Local Producers Market	250		300		300	300	300	
4933	Information Board - Stones Orchard	0		1,000		0	1,000		
	WW2 VE/VJ Commemorative Service	0		1,000		0	1,000		
4831	Transfer to Reserves Play Area)			0		0	0		
	Transfer from Reserves (ex War memorial 2014)			-200		0	-200		
	Transfer from Reserves (ex Market 2014)			-250		0	0		
	Transfer from Reserves (ex tree plaques)	0		-1,460		0	-1,460		
	Transfer from Reserves (ex Info Board 2005/06)			-1,000		0	-1,000		
	<b>OverHead Expenditure</b>	13,880	8,492	6,730	320	5,720	6,980	800	500
	<b>299 Net Expenditure</b>	13,880	8,492	6,730	320	5,720	6,980	800	500
1077	Grants and Donatons Received	0	0	0	0	0	0	0	0
1082	Brown Bin Caddy Liners	400	715	400	435		400		
	<b>Environment &amp; Amenity - Expenditure</b>	44,280	38,338	35,710	4,053	13,469	36,230	14,500	13,700
	<b>Income</b>	400	1,120	400	435	0	400	0	0
	<b>Net Expenditure</b>	43,880	37,218	35,310	3,618	13,469	35,830	14,500	13,700

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
<b><u>Planning &amp; Development</u></b>									
<b>301</b>	<b><u>Roads &amp; Street Furniture</u></b>								
4042	Equipment Maintenance	0	0	0	0	0			
4043	Salt Bins/Salt	500	90	500	0	0	500		
4047	Footpath Maintenance	1,000	0	1,000	0	0	1,000		
4050	Bus Shelters	100	0	100	0	0	100		
4056	Street Trees	0	0	2,000	0	0	2,000	2,000	2,000
	CMS Grant for Footpath Maint	-1,000	0	-1,000	0	0	-1,000		
	Tfr from Reserves (ex Salt Bins/Salt 2014)			-500	0	0	-500		
	Tfr from Reserves ex Equipment Maint	0	0	0	0	0	0		
	From Reserves (ex Plants, Shrubs & Trees -2014)	0	0	-500	0	0	-500		
	<b>OverHead Expenditure</b>	<b>600</b>	<b>90</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>2,000</b>	<b>2,000</b>
	<b>301 Net Expenditure</b>	<b>600</b>	<b>90</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>2,000</b>	<b>2,000</b>

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

		<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 31 Aug - Mth 5	<u>Projected Actual</u>	<u>Budget</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
<b>302</b>	<b><u>Community Bus</u></b>									
4702	Community Bus	6,900	5,720	6,900	2,340	6,900	6,900	6,900	6,900	6,900
	<b>OverHead Expenditure</b>	<u>6,900</u>	<u>5,720</u>	<u>6,900</u>	<u>2,340</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
	<b>302 Net Expenditure</b>	6,900	5,720	6,900	2,340	6,900	6,900	6,900	6,900	6,900

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	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>399 P &amp; D Capital &amp; Projects</b>									
Road Safety Works	0		0	0	0	0	0		
4965 Neighbourhood Plan Development	2,000	1,835	20,000	4,981	20,000	10,000			
4965 Community Plan publication			3,000	0	3,000	0			
4966 Neighbourhood Plan (CDF)		6000	0	0	0	0			
Roadside clutter removal	0		0	0	0	0	0	0	
4968 Carbon footprint reduction/Sustainability			300	0	0	300	300		
4971 Cycle Hire Project	500		0	0	0	0			
4832 Tfr from Reserves for Neighbourhood Plan			-15,000	0	0	-5,000			
Tfr to Reserves for Neighbourhood Plan	0	0	0	0	0		5,000	5,000	5000
Tfr from Reserves for Carbon footprint (ex 2012 budget)	0	0	-250	0	0	-250			
<b>OverHead Expenditure</b>	<b>2,500</b>	<b>7,835</b>	<b>8,050</b>	<b>4,981</b>	<b>23,000</b>	<b>5,050</b>	<b>5,300</b>	<b>5,000</b>	<b>5,000</b>
<b>399 Net Expenditure</b>	<b>2,500</b>	<b>7,835</b>	<b>8,050</b>	<b>4,981</b>	<b>23,000</b>	<b>5,050</b>	<b>5,300</b>	<b>5,000</b>	<b>5,000</b>
1077 Grants and Donations Received	0	5,800	0	0	0	0			
Community Infrastructure Levy (CIL)						0			
<b>Total Income</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning &amp; Development - Expenditure</b>	<b>10,000</b>	<b>13,645</b>	<b>16,550</b>	<b>7,321</b>	<b>29,900</b>	<b>13,550</b>	<b>14,200</b>	<b>13,900</b>	<b>13,900</b>
<b>Income</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>10,000</b>	<b>7,845</b>	<b>16,550</b>	<b>7,321</b>	<b>29,900</b>	<b>13,550</b>	<b>14,200</b>	<b>13,900</b>	<b>13,900</b>
<b>Total Budget Expenditure</b>	<b>275,587</b>	<b>271,354</b>	<b>286,632</b>	<b>102,572</b>	<b>241,625</b>	<b>291,730</b>	<b>29,950</b>	<b>43,850</b>	<b>42,650</b>
<b>Income</b>	<b>275,587</b>	<b>279,640</b>	<b>286,632</b>	<b>142,974</b>	<b>282,126</b>	<b>291,730</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Net Expenditure</b>	<b>0</b>	<b>-8,286</b>	<b>0</b>	<b>-40,402</b>	<b>-40,501</b>	<b>0</b>	<b>29,940</b>	<b>43,840</b>	<b>42,640</b>