

DRAFT for discussion purposes only

Date: 12/11/18 v4

Croxley Green Parish Council

Page No 1

Inflation = 2.4%

(CPI - Sept 18)

V = Virements

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

	<u>Last Year</u> 2017/18		<u>Agreed</u> <u>Budget</u>	<u>Current Year</u> 2018/19		<u>Projected</u> <u>Actual</u>	<u>Next Year</u> 2019/20			
	<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u> 31 Oct - Mth 7	<u>Budget</u>		<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	
Finance & Administration										
101 General Administration										
4001 Salaries & Wages	75,000	66,128	76,000	39,751	68,145	76,000	**			
4003 Data Protection Officer/Service	0	0	11,200	3,878	4,000	4,000		3,200		
4007 Courses / Conferences	0	0	0	0	0	0				
4008 Training	500	685	500	645	1,106	2,000				
4009 Travel	1300	1,239	1300	1,309	1,309	1,300				
4010 Misc Staff Costs	0	345	0	220	377	400				
4011 Rates	3100	0	0	0	0	0				
4012 Water Rates	560	1,618	580	963	1,651	1,700				
4013 Rent	110	0	110	99	99	110				
4014 Light & Heat	2800	2,403	2800	839	1,438	3,200				
4016 Janitorial	1400	1,326	1400	1,102	1,889	1,400				
4017 Health & Safety	270	0	280	0	0	290				
4019 Consultancy Fees	2700	2,640	2700	1,540	2,640	2,700				
4020 Misc Establishment Costs	400	831	410	853	1,462	1,500				
4021 Telephone & Fax	1600	2,414	1600	1,109	1,901	2,050				
4023 Stationery, Printing & Postage (incl Photocopier hire)	3500	1,361	3500	904	1,550	1,600				
4025 Insurance	3900	4,011	4020	4,158	4,158	4,200				
4027 Computer Software & IT	2500	2,777	2500	2,431	3,000	2,500	**			
4030 Recruitment Advertising	2500	2,499	2000	0	0	2,000	**			

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
4036 Property Maintenance	400	1,582	750	1,120	1,920	1,200			
4037 Grounds Maintenance	0	0	50	0	0	50			
4038 Maintenance Contracts	0	0	0	0	0	0			
4042 Equipment Maintenance	0	0	0	0	0	0			
4046 Equipment Purchased	0	535	0	0	0	0			
4151 Bank Charges	350	592	0	649	1,113	1,100			
4155 Legal Fees	0	556	5,000	0	0	5,000			
4156 Audit Fees - External	1,000	600	1,000	0	1,000	1,000			
4157 Audit Fees - Internal	910	756	940	430	940	930			
4158 Accountancy Fees	880	841	910	0	910	900			
	0								
Balancing figure (Council's Charity Expenditure)	0	0	-3,000	0	0				
Tfr from Reserves re Salaries	-7,000	0	-7,000	0	0	-7,000	**		
Tfr from Reserves re Advertising for new Clerk			0	0	0	-2,000			
Tfr from Reserves (ex Data Protection 2018)	0	0	0	0	0	-4,000	-3,200		
Tfr from Reserves (if required)						-5,000			
Tfr from Reserves (Legal Fees)									
OverHead Expenditure	98,680	95,739	109,550	62,000	100,607	99,130	0	0	0
1001 Rent Recieved	10	20	10	0	10		10	10	10
1076 Precept	286,944	286,944	302,160	302,160	302,160	397,251			
1080 Miscellaneous Income (TRDC Grant)	0	0	0	0	0		0	0	0
1090 Interest Received	6	246	60	152	261	260			
Total Income	286,960	287,210	302,230	302,312	302,431	397,511	10	10	10
101 Net Expenditure	-188,280	-191,471	-192,680	-240,312	-201,823	-298,381	-10	-10	-10

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
102 Local Democracy									
4020 Misc Establishment Costs	0		0	0	0	0			
4024 Subscriptions/Publications	7500	7,426	7,800	7,460	7,210	7,700			
4033 Parish Pump Newsletter/Communications	2000	2,152	4,500	0	3,500	4,500			
4201 Chairman's Discretion Budget	500	430	520	350	450	510			
4251 Election Expenses	5000	5,000	5,000	0	5,000	5,000	1,250	1,250	1,250
4300 Events - Revels on the Green	350	33	360	17	17	360			
Campaign for new Cllrs for Election	0	0	0	0	0	3,000			
OverHead Expenditure	15,350	15,041	18,180	7,827	16,177	21,070	1,250	1,250	1,250
1031 Map Income	0	0	0	0	0	0			
1051 Advertising Income	1,600	0	0	0	0	0			
Total Income	1,600	0	0	0	0	0	0	0	0
102 Net Expenditure	13,750	15,041	18,180	7,827	16,177	21,070	1,250	1,250	1,250

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
103 Groundworks									
4001 Salaries & Wages	60,300	51,397	58900	33,641	57,670	58,900	**		
4006 Protective Clothing	500	965	400	233	399	400			
4008 Training	500	890	520	1,660	2,000	2,000			
4010 Misc Staff Costs	730	555	750	290	497	750			
4012 Water Rates	700	0	720	0	0	720			
4016 Janitorial	0	0	0	0	0	0			
4017 Health & Safety	500	268	520	27	46	510			
4018 Refuse/Green Waste Disposal	0	166	0	64	110	200			
4020 Misc Establishment Costs	0	0	0	7	12	0			
4036 Property Maintenance	500	60	520	150	257	510			
4037 Grounds Maintenance	1,500	160	1500	2,384	4,087	4,000			
4038 Maintenance Contracts	2,000	0	2000	0	0	2,000			
4041 Equipment Hire	0	162	0	441	450	450			
4042 Equipment Maintenance	1,000	119	1500	720	1,234	1,200			
4046 Equipment Purchased	500	1,075	520	809	1,387	1,300			
4047 Footpath Maintenance	0	0	0	0	0	0			
4051 Vehicle License & Insurance	2,500	1,834	1900	1,940	1,940	1,950			
4055 Fuel & Oil - LS08 WCP	1,000	1,065	1000	754	1,293	1,300			
4060 Fuel & Oil - Groundworks	840	510	870	279	478	860			
4070 Maintenance - LS08 WCP	560	634	580	1,005	1,000	1,000			
4071 Maintenance - Tractor	1,100	595	1100	1,788	1,800	250			
4072 Maintenance - Ride on Mower	500	451	520	2,025	3,471	250			
Tfr from Reserves ex equip. maint.	-500	0							
Tfr from Reserves ex Maintenance contracts	-2,000	0							
OverHead Expenditure	72,730	60,906	73,820	48,217	78,132	78,550	0	0	0

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

		<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 31 Oct - Mth 7	<u>Projected Actual</u>	<u>Budget</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
1061	Agency Income - HCC Mtce	0	0	0	0	0	0			
1062	Agency Income - TRDC Mtce	0	0	0	0	0	0			
1080	Miscellaneous Income	0	0	0	0	0	0			
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
103	Net Expenditure	72,730	60,906	73,820	48,217	78,132	78,550	0	0	0

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
199 F & A Capital & Projects									
4175 Sale of Assets	0		0	0	0	0			
4823 Tfr to Vehicle Repl Fund	4,000	4,000	4,000	0	0	4,000			
4824 Tfr to Equipt Repl Fund	3,000	3,000	3,000	0		3,150			
4873 Tfr from Vehicle Repl Fund	0		0	0	0	0			
4874 Tfr from Equipt Repl Fund	0		0	0	0	0			
4904 Purchase of Weston Wood	0	27,396	0	-12	0	0			
4973 Annual Civic Award	200	0	50	33		50			
4102 Purchase of logo printed table cloths	190	198	0	0		0			
4905 Purchase of 3 Parish Noticeboards	0	0	3,000	755	0	0			
Kubota F3890 ride on	0	0	0	0	4,152	4,152	4,152	4,152	
Kubota M6060 M5 Tractor	0	0	0	0	5,016	5,016	5,016	5,016	5,016
Trimax S3 P3237 Roller Mower	0	0	0	0	1,248	1,248	1,248	1,248	1,248
Batson Trailer	0	0	0	0	1,935	0	0	0	0
Hedge trimmer (Side Flail)	0	0	0	0	0	0	1,500	1,500	1,500
Chipper					0	0	0	0	2,184
Works vehicle (4x4)					0	0	0	0	6,444
Depot Extension (Plans)	3,000	0	0		0	3,000			
Depot Extension	0	0			0			15,000	15,000
New Council Office			5,000		0	5,000			
4963 PCSO Funding	28,500	28,500	28,500	7,125	28,500	28,500			
Trf from Reserves (Depot Extension Plans)	-3,000	0	-5,000	0	0	-3,000			
Trf from Reserves (New Office)	0	0	0			-5,000			
Trf from Reserves (Equipment)	0	0	0	0	-12,351	-10,418	-11,916	-11,916	-16,542
OverHead Expenditure	35,890	63,094	38,550	7,901	28,500	35,698	0	15,000	14,850
199 Net Expenditure	35,890	63,094	38,550	7,901	28,500	35,698	0	15,000	14,850
1080 Miscellaneous Income	0	0	0	12	0	0	0	0	0
Finance & Administration - Expenditure	236,849	245,879	256,300	143,645	242,287	249,148	1,250	16,250	16,100
Income	291,560	288,828	305,230	302,400	302,431	400,511	10	10	10
Net Expenditure	-54,711	-42,949	-48,930	-158,755	-60,144	-151,363	1,240	16,240	16,090

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

	<u>Last Year</u> 2017/18		Agreed Budget	<u>Current Year</u> 2018/19		Projected Actual	<u>Next Year</u> 2019/20			
	Budget	Actual		Actual YTD 31 Oct - Mth 7	Budget		2020/21	2021/22	2022/23	
Environment & Amenity										
202 The Green										
4042	Equipment Maintenance	0	0	0	0	0	0	0	0	0
4044	Fly tipping	500	370	500	272	300	500	500	500	500
4838	Tfr to Reserves (Fly Tipping)	0	130	0	0	200	0	0	0	0
	OverHead Expenditure	<u>500</u>	<u>500</u>	<u>500</u>	<u>272</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	202 Net Expenditure	500	500	500	272	500	500	500	500	500

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	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
203 Open Spaces & Trees									
4037 Grounds Maintenance	0	0	0	0	0	0	0	0	0
4038 Maintenance Contracts	0	0	0	0	0	0	0	0	0
4048 Plants, Shrubs & Trees - General	500	0	500	0	0	500	500	500	500
4056 Street Trees (moved from P&D ex 301 Nov 2018)	exP&D(301)	exP&D(301)	exP&D(301)	0	0	2,000	2,000	2,000	
4049 Dog Hygiene	14,000	14,079	14,000	8,297	14,223	15,000			
- Bin Replacements (Age/Vandalism)			760			760			
- Disposal £6,970 > At mth 7									
- Bags £1,362 > At mth 7									
4052 Purchase of 4x dogs Waste bin dispensers	591	0	0	0		0			
4699 Stones Orchard Fund	1,500	0	1,500	0	0	to General	500		
(*moved to General provision)						0			
- Hedging*	0	0	0	0	0	0			
- Hedge Consult*	0	0	0	0	0	0			
- Trees*	0	0	0	0	0	0			
- Projects*	1,000	0	1,000	0	0	to General	1,000	1,000	1,000
General						2,500			
From Reserves to Stones Orchard Fund	-1,000	0	-1,000	0	0	-1,000			
From Reserves (ex Plants, Shrubs & Trees - General 2014)	-500	0	-500	0	0	-500			
From Reserves (ex Hedging 2014)	-1000	0	-1000	0	0	-1,000	-1000	-1000	
OverHead Expenditure	15,091	14,079	15,260	8,297	14,223	18,260	3,000	2,500	1,500
1077 Grants Received	0	0	0	0	0	0	0	0	0
1084 Dog Bag Donations	200	0	200	0	200	200	0	0	0
Total Income	200	0	200	0	200	200	0	0	0
203 Net Expenditure	14,891	14,079	15,060	8,297	14,023	18,060	3,000	2,500	1,500

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	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
211 Events/Projects									
4601 Xmas Lighting Competition	250	230	250	0	50	250			
4602 Quiz Night	250	0	250	0	250	250			
4604 Campaigns & Comps.	0	0	0	0	0	0			
4605 Christmas Lights	8,500	8,889	8,800	4,250	8,800	9,000			
4610 Fireworks on Green	5,000	768	5,000	4,547	4,500	5,000			
4611 Senior Citizens Seaside/Outing	1,200	1,240	1,300	1,160	1,160	1,300	1,300	1,300	
4615 Library Xmas Tree (External)	550	0	570	0	570	580			
4617 Wassail	50	51	100	0	100	100	50	50	
4618 Dog Show	50	0	100	97	100	100	50	50	
4619 Local Travel Map	1,000	0	1,000	0	0	1,000			
4620 Bird Boxes	150	87	0	0	0	0	150	150	
4621 Ponds	0	680	0	0	0	0			
4623 Remembrance Day -Brass Band	300	300	300	0	300	300	250	250	
4622 Poppies on The Green	250	250	250	0	250	250	150		
Bird Box Camera	100	0	0	0	0	0			
Infant School Sun Flower Comp	0	0	300	0	0	350			
Micro-habitats	0	0	500	0	0	500			
Promotional banners etc	0	0	600	148	150	250			
Allotment for Preschool children	0	0	1,000	107	1,000	1,000			
Bat Boxes	0	0	500	0	0	500	100	100	
Easter Egg Hunt (Stones Orchard)	0	190	250	0	0	250			
4046 Purchase of 2 printed table cloths	0	0	0	0	0	248			
Tfr from Rerserves (Micro-habitats)	0	0	0	0	0	-500			
Tfr from Rerserves (Bat Boxes)	0	0	0	0	0	-500			
Tfr from Reserves (Infant School Sun Flower Comp)						-125			
4878 Tfr from Reserves (Local Travel Map)	-1,000	0	-1,000	0	0	-1,000			
Tfr from Reserves (Great Pram Race)	-500	0	0	0		0			
OverHead Expenditure	16,150	12,685	20,070	10,309	17,230	19,103	2,050	1,900	0
1077 Grants and Donatons Received	0	0	0	0	0	0			
1078(2! Flowers for Croxley Income	0	0	0	0	0	0	0	0	0
1079(2! Play Area Income	0	0	0	0	0	0			
1080(2! Miscellaneous Income	0	0	0	0	0	0			
Total Income	0	0	0	0	0	0	0	0	0
211 Net Expenditure	16,150	12,685	20,070	10,309	17,230	19,103	2,050	1,900	0

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
221 MSC									
4042 Equipment Maintenance	1000	1,000	1000	0	1,000	1,000			
4830 Tfr to MSC Fund	0	0	0	0	0	0			
4880 Tfr from MSC Fund	0	0	0	0	0	0			
OverHead Expenditure	1,000	1,000	1,000	0	1,000	1,000	0	0	0
1063 MSC 2/3 TRDC Contribution to Repairs	0	0	0	0	0	0	0	0	0
221 Net Expenditure	1,000	1,000	1,000	0	1,000	1,000	0	0	0

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
299 E & A Capital & Projects									
4932 War Memorial	200	0	200	120	206	200			
4934 Flowers 4 Croxley	0	436	500	72	500	500	500	500	500
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	0	0	0	0	0	0			
4938 Brown Bin Caddy Liners	650	0	0	0	0	0			
4970 Stop Parking on Green Initiative	0	0	0	0	0	0			
4961 Commemorative Plaques on oak trees	1,460	0	1,460	0	0	1,460			
4969 Canal Adoption Scheme/Towing Path works	400	0	400	0	0	400	400	400	
4940 Local Market	300	316	300	0	300	300	300	300	
4933 Information Board - Stones Orchard	1,000	0	1,000	0	0	1,000			
4975 Defibrillators - new	4,270	3,826	1,500	0	0	0			
4976 Defibrillators - Maintenance	500	921	500	1,307	1,307	500	500	500	
Youth Project	5,000	0	5,000	0	0	5,000			
Beautification of Croxley	0	0	500	0	2,450	4,900			
Provision of a Public Toilet, Barton Way	0	0	0	0	0	100,000	5,000	5,000	
Transfer from Reserves (ex Youth project)	0	0	-5,000	0	0	-5,000			
Transfer from Reserves (ex War memorial 2016)	-200	0	-200	0	0	-200			
Transfer from Reserves ex towpath	-300	0	-400	0	0	-400			
Transfer from Reserves (ex tree plaques)	-1,460	0	-1,460	0	0	-1,460			
Transfer from Reserves (ex Info Board 2005/06)	-1,000	0	-1,000	0	0	-1,000			
OverHead Expenditure	10,820	5,499	3,300	1,499	4,763	106,200	6,700	6,700	500
299 Net Expenditure	10,820	5,499	3,300	1,499	4,763	106,200	6,700	6,700	500
1077 Grants and Donatons Received	0	1,500	0	0	0	0	0	0	
1082 Brown Bin Caddy Liners	800	550	0	0	0	0			
Environment & Amenity - Expenditure	43,561	33,763	40,130	20,377	37,716	145,063	12,250	11,600	2,500
Income	1,000	2,050	200	0	200	200	0	0	0
Net Expenditure	42,561	31,713	39,930	20,377	37,516	144,863	12,250	11,600	2,500

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
Planning & Development									
301 Roads & Street Furniture									
4042	Equipment Maintenance	0	0	0	0	0	0		
4043	Salt Bins/Salt	500	0	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 (moved to E&A 203 Nov 2018)	2,000	1,500	2,000	0	0	toE&A (203) 0	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 2017)	-500	0	-500	0	0	-500		
	Tfr from Reserves ex Equipment Maint	0	0	0	0	0	0		
	From Reserves (ex Street Trees -2017)	-2,000	0	-2,000	0	0	-2,000		
	OverHead Expenditure	100	1,500	100	0	0	-1,900	2,000	2,000
	301 Net Expenditure	100	1,500	100	0	0	-1,900	2,000	2,000

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

	<u>Last Year</u> 2017/18		Agreed Budget	<u>Current Year</u> 2018/19		<u>Next Year</u> 2019/20			
	Budget	Actual		Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
302 Community Bus									
4702 Community Bus	6,900	6,760	6,900	4,225	6,900	6,900	6,900	6,900	6,900
OverHead Expenditure	6,900	6,760	6,900	4,225	6,900	6,900	6,900	6,900	6,900
302 Net Expenditure	6,900	6,760	6,900	4,225	6,900	6,900	6,900	6,900	6,900

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 7	Projected Actual	Budget	2020/21	2021/22	2022/23
399 P & D Capital & Projects									
Road Safety Works	0	0	0	0	0	0	0		
4965 Neighbourhood Plan Development	10,000	26	2,000	0	0	1,500	0	0	
4965 Community Plan publication	0	0	0	0	0	0			
4966 Neighbourhood Plan (CDF)	0	0	0	0	0	0			
Roadside clutter removal	0	0	0	0	0	0	0	0	
4968 Carbon footprint reduction/Sustainability	250	0	250	0	250	250	250	250	
4971 Cycle Hire Project	0	0	0	0	0	0			
4977 Community Infrastructure Levy (CIL)	0	0	0	0	0	0			
Tow Path Cyclists speed reduction signage	1,000	0	1,000	0	0	1,000	1,000		
4832 Tfr to Reserves for Neighbourhood Plan	-5,000	0	0	0	0	0	5,000	5,000	5,000
Tfr from Reserves for Tow Path Cyclists speed reductions signs	-1,000	0	-1,000	0	0	-1,000			
Tfr from Reserves for Sustainability (ex 2017 budget)	-250	0	-250	0	0	-250			
OverHead Expenditure	5,000	26	2,000	0	250	1,500	6,250	5,250	5,000
399 Net Expenditure	5,000	26	2,000	0	250	1,500	6,250	5,250	5,000
1077 Grants and Donations Received	0		0		0	0			
1091 Community Infrastructure Levy (CIL)	0	4,804	0	16,779		0			
Total Income	0	4,804	0	16,779	0	0	0	0	0
Planning & Development - Expenditure	12,000	8,286	9,000	4,225	7,150	6,500	15,150	14,150	11,900
Income	0	4,804	0	16,779	0	0	0	0	0
Net Expenditure	12,000	3,482	9,000	-12,554	7,150	6,500	15,150	14,150	11,900
Total Budget Expenditure	292,410	287,928	305,430	168,247	287,153	400,711	28,650	42,000	30,500
Income	292,560	295,682	305,430	319,179	302,631	400,711	10	10	10
Net Expenditure	-150	-7,754	0	-150,932	-15,478	0	28,640	41,990	30,490