

Total Expenditure		£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Net Expenditure over Income		£599	-£1	-£1	£0	£0	£0	£0	£0	-£1	£0	£0	£0	£0	£0	£0	-£1	-£1	-£1
CC230 Halls/Bldgs - General																			
Income																			
1201	Hire Fees - Skittle Alley	£75	£35	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1252	Hire Fees - Caretaking Staff	£163	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Income		£238	£35	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																			
4096	Prof Fees - Bldgs Valuations	£0	£0	£0	£0	£0	£0	£0	£5,000	£0	£0	£0	£0	£0	£0	£0	£5,000	£5,000	£5,000
4102	Prof Fees - PAT Testing	£0	£0	£0	£0	£0	£450	£0	£0	£0	£0	£0	£0	£0	£0	£0	£450	£450	£450
4107	Prof Fees - Health & Safety	£475	£475	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4109	Prof Fees - H&S Reports	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000
4110	Prof Fees - Fire Risk Assmnt	£531	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4170	Advertising - Halls	£150	£0	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4309	Materials - Cleaning	£1,080	£1,446	£1,523	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£1,560	£1,560	£1,560
4310	Materials - Tools / Minor Items	£72	£297	£110	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£0	£200	£200	£200
4311	Materials - Locks and Keys	£0	£82	£64	£20	£0	£0	£20	£0	£0	£20	£0	£0	£20	£0	£0	£80	£80	£80
4313	Materials - Signage	£0	£215	£157	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£0	£200	£200	£200
4316	Materials - Kitchen Supplies	£17	£0	£204	£0	£0	£50	£0	£0	£50	£0	£0	£50	£0	£0	£50	£200	£200	£200
4320	Mtce - H & S Conformances	£82	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4340	Maintenance - Halls Equipment	£0	£268	£112	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
Total Expenditure		£2,406	£2,782	£2,670	£500	£130	£630	£500	£130	£5,180	£500	£130	£180	£500	£130	£180	£8,690	£8,690	£9,690
Total Net Expenditure over Income		£2,168	£2,747	£2,670	£500	£130	£630	£500	£130	£5,180	£500	£130	£180	£500	£130	£180	£8,690	£8,690	£9,690
CC240 Hoe Road Pavilion																			
Income																			
1131	Contract Hire - Kitchen	£473	£493	£504	£130	£0	£0	£130	£0	£0	£130	£0	£0	£130	£0	£0	£520	£520	£520
1132	Contract Hire - Rooms	£6,028	£6,281	£6,444	£1,659	£0	£0	£1,659	£0	£0	£1,659	£0	£0	£1,659	£0	£0	£6,636	£6,636	£6,636
1133	Contract Hire - Storage	£98	£103	£104	£27	£0	£0	£27	£0	£0	£27	£0	£0	£27	£0	£0	£108	£108	£108
1220	Hire Fees - Rooms	£0	£225	£66	£11	£11	£0	£0	£0	£11	£11	£11	£11	£11	£11	£11	£99	£99	£99
1223	Hire Fees - Storage	£19	£0	£374	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£264	£264	£264
Total Income		£6,617	£7,101	£7,492	£1,849	£33	£22	£1,838	£22	£33	£1,849	£33	£33	£1,849	£33	£33	£7,627	£7,627	£7,627
Expenditure																			
4102	Prof Fees - PAT Testing	£0	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4106	Prof Fees - Hardwire Inspections	£0	£600	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4253	Contractor - Maintenance & Repairs	£0	£0	£1,231	£0	£0	£0	£0	£500	£0	£0	£0	£500	£0	£0	£0	£1,000	£1,000	£1,000
4277	Contractor - Water Monitoring	£926	£644	£958	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020	£1,020	£1,020
4278	Contractor - Electrical	£0	£0	£500	£250	£0	£0	£0	£250	£0	£0	£0	£250	£0	£0	£0	£750	£750	£750
4279	Contractor - Plumbing & Heating	£0	£0	£737	£500	£0	£0	£0	£500	£0	£0	£0	£500	£0	£0	£0	£1,500	£1,500	£1,500
4281	Contractor - Window Cleaning	£0	£60	£0	£0	£0	£0	£0	£60	£0	£0	£0	£0	£0	£0	£0	£60	£60	£60
4285	Contractor - Hygiene Waste	£0	£64	£152	£45	£0	£0	£0	£0	£108	£0	£0	£0	£0	£0	-£45	£108	£108	£108
4307	Materials - Defib equipment	£355	£0	£175	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£175	£175	£175	£175
4320	Mtce - H & S Conformances	£0	£520	£250	£0	£0	£0	£0	£0	£125	£0	£0	£0	£0	£0	£125	£250	£250	£250
4332	Mtce - Fire/Security Systems	£775	£649	£612	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£1,500	£1,500	£1,500
4336	Mtce - Building Fabric	£220	£51	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£648	£1,149	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4338	Mtce - Internal Decoration	£0	£590	£500	£0	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000
4339	Mtce - External Decoration	£0	£0	£1,000	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4341	Non Domestic Rates	£736	£736	£736	£80	£80	£80	£80	£80	£80	£80	£80	£80	£80	£0	£0	£800	£800	£800
4343	Electricity	-£50	£3,268	£4,512	£1,000	£0	£0	£1,000	£0	£0	£1,500	£0	£0	£2,250	£0	£0	£5,750	£5,750	£5,750
4345	Water	£765	£1,481	£1,140	£350	£0	£0	£350	£0	£0	£350	£0	£0	£350	£0	£0	£1,400	£1,400	£1,400
Total Expenditure		£4,376	£9,834	£12,503	£2,435	£290	£290	£1,640	£4,540	£583	£2,140	£290	£1,540	£2,890	£210	£465	£17,313	£17,313	£17,313
Total Net Expenditure over Income		-£2,242	£2,733	£5,011	£586	£257	£268	-£198	£4,518	£550	£291	£257	£1,507	£1,041	£177	£432	£9,686	£9,686	£9,686
CC250 Priory Park Clubhouse																			
Income																			
1085	Income - Non PC Recharge	£0	£161	£0	0	0	0	0	0	0	0	0	0	0	0	0			
1158	Annual Hire - Rooms	£818	£960	£975	£113	£113	£0	£0	£0	£113	£113	£113	£113	£113	£113	£113	£1,017	£1,017	£1,017
1161	Annual Hire - Storage	£361	£424	£438	£50	£50	£0	£0	£0	£50	£50	£50	£50	£50	£50	£50	£450	£450	£450
1220	Hire Fees - Rooms	£18,692	£21,532	£22,174	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900	£1,900								

4344	Gas	£2,150	£2,885	£2,705	£200	£200	£100	£100	£100	£200	£300	£400	£500	£600	£600	£500	£3,800	£3,800	£3,800
4345	Water	£381	£1,128	£4,222	£350	£0	£0	£350	£0	£0	£350	£0	£0	£350	£0	£0	£1,400	£1,400	£1,400
4350	Minor Assets	-£94	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	£12,795	£21,247	£25,269	£3,126	£1,090	£990	£2,065	£2,740	£2,242	£2,740	£1,311	£2,140	£4,165	£1,224	£1,063	£24,896	£24,896	£24,896
	Total Net Expenditure over Income	-£7,265	-£2,012	£1,682	£1,063	-£973	-£910	£165	£840	£179	£677	-£752	£77	£2,102	-£839	-£1,000	£629	£629	£629

CC260 The Jubilee Hall																		
Income																		
1087	Income - PAT Testing Recharge	£0	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1153	Annual Hire - Diamond Suite	£3,557	£3,837	£4,591	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£4,944	£4,944
1220	Hire Fees - Rooms	£35,981	£40,625	£40,240	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£3,250	£39,000	£39,000
1223	Hire Fees - Storage	-£25	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
1225	Hire Fees - Kitchen	£1,843	£2,343	£2,224	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400	£2,400
	Total Income	£41,356	£46,827	£47,055	£3,862	£3,862	£3,862	£3,862	£3,862	£3,862	£3,862	£3,862	£3,862	£3,862	£3,862	£3,862	£46,344	£46,344

[illegible]

CC261 Jubilee Hall Car Park & Grounds																		
Income																		
1088	Income - Electric Charge M/C's	£574	£1,332	£465	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£720	£720	£720
1089	Income - Car Parking M/C's	£2,809	£4,019	£6,411	£700	£0	£700	£0	£700	£0	£700	£0	£700	£0	£700	£4,200	£4,200	£4,200
1152	Annual Hire - Season Tickets	£185	£1,340	£3,850	£2,000	£0	£0	£1,000	£250	£650	£0	£0	£0	£0	£0	£3,900	£3,900	£3,900
1211	Hire Fees - Grounds	£94	£33	£34	£35	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£35	£35	£35
	Total Income	£3,662	£6,725	£10,760	£2,795	£60	£760	£1,060	£1,010	£710	£760	£60	£760	£60	£760	£8,855	£8,855	£8,855

Expenditure																			
4150	Ticket M/C Card Charges	£2,178	£2,272	£2,080	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£780	£780	£780
4270	Contractor - Aboricultural	£350	£650	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4281	Contractor - Window Cleaning	£100	£120	£160	£20	£20	£20	£20	£20	£20	£20	£20	£20	£20	£20	£20	£240	£240	£240
4286	Contractor - Car Park Tickets	£218	£357	£360	£150	£0	£0	£0	£150	£0	£0	£0	£150	£0	£0	£0	£450	£450	£450
4287	Contractor - E'tric Charge Mac	£200	£240	£240	£0	£0	£0	£0	£0	£0	£250	£0	£0	£0	£0	£0	£250	£250	£250
4314	Materials - Parking Permits	£0	£0	£154	£0	£0	£0	£0	£0	£160	£0	£0	£0	£0	£0	£0	£160	£160	£160
4325	Mtce - Car Park Ticket M/C's	£591	£967	£852	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
4329	Mtce - Fencing	£25	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4331	Mtce - Car Parks	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£500	£500
4341	Non Domestic Rates	£8,252	£2,359	£5,364	£563	£563	£563	£563	£563	£563	£563	£563	£563	£563	£0	£0	£5,630	£5,630	£5,630
4343	Electricity	£855	£1,142	£509	£50	£50	£50	£50	£50	£50	£65	£65	£65	£65	£65	£50	£675	£675	£675
Total Expenditure		£12,770	£8,107	£9,719	£1,098	£698	£698	£948	£848	£1,358	£1,213	£713	£863	£963	£150	£135	£9,685	£9,685	£9,685
Total Net Expenditure over Income		£9,107	£1,382	-£1,041	-£1,697	£638	-£62	-£112	-£162	£648	£453	£653	£103	£903	-£610	£75	£830	£830	£830

[illegible][illegible]

CC275 Coronation Hall																		
Income																		
1132	Contract Hire	£0	£6,900	£7,080	£608	£608	£608	£608	£608	£608	£608	£608	£608	£608	£608	£7,296	£7,296	£7,296
	Total Income	£0	£6,900	£7,080	£608	£608	£608	£608	£608	£608	£608	£608	£608	£608	£608	£7,296	£7,296	£7,296

4102	Prof Fees - PAT Testing	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4106	Prof Fees - Hardwire Inspections	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4109	Prof Fees - H&S Reports	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4253	Contractor - Maintenance & Repairs	£0	£0	£2,000	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
4277	Contractor - Water Monitoring	£0	£414	£775	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020	£1,020	£1,020
4278	Contractor - Electrical	£0	£0	£500	£375	£0	£0	£375	£0	£0	£375	£0	£0	£375	£0	£0	£1,500	£1,500	£1,500
4279	Contractor - Plumbing & Heating	£0	£0	£630	£375	£0	£0	£375	£0	£0	£375	£0	£0	£375	£0	£0	£1,500	£1,500	£1,500
4281	Contractor - Window Cleaning	£0	£50	£0	£0	£0	£0	£0	£50	£0	£0	£0	£0	£0	£0	£0	£50	£50	£50
4320	Mtce - H & S Conformances	£0	£655	£250	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
4332	Mtce - Fire/Security Systems	£0	£325	£370	£0	£0	£0	£0	£250	£0	£0	£0	£250	£0	£0	£0	£500	£500	£500
4336	Mtce - Building Fabric	£0	£356	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£0	£3,015	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4338	Mtce - Internal Decoration	£0	£0	£0	£0	£0	£0	£0	£2,000	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000
4339	Mtce - External Decoration	£0	£50	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4343	Electricity	£0	£1,965	£3,694	£300	£300	£300	£300	£300	£400	£400	£400	£500	£500	£500	£400	£4,600	£4,600	£4,600
4344	Gas	£0	£2,785	£1,880	£150	£150	£150	£150	£150	£175	£200	£300	£300	£300	£300	£200	£2,525	£2,525	£2,525
4345	Water	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Expenditure	£0	£9,615	£10,099	£1,535	£535	£535	£1,535	£2,785	£710	£1,685	£785	£1,135	£1,885	£885	£935	£14,945	£14,945	£14,945
	Total Net Expenditure over Income	£0	£2,715	£3,019	£927	-£73	-£73	£927	£2,177	£102	£1,077	£177	£527	£1,277	£277	£327	£7,649	£7,649	£7,649

CC280 Groundsman Building

Income

Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<u>Expenditure</u>																		
4102	Prof Fees - PAT Testing	£0	£90	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4106	Prof Fees - Hardwire Inspections	£0	£300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4157	Road Tax & Insurance	£3,052	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4253	Contractor - Maintenance & Repairs	£0	£0	£250	£125	£0	£0	£125	£0	£0	£125	£0	£0	£125	£0	£0	£500	£500
4274	Contractor - Waste Skip Hire	£3,777	£3,202	£3,402	£525	£0	£525	£0	£1,050	£0	£525	£0	£525	£0	£525	£0	£3,675	£3,675
4277	Contractor - Water Monitoring	£0	£88	£190	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£300	£300
4278	Contractor - Electrical	£0	£0	£250	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000
4279	Contractor - Plumbing & Heating	£0	£0	£250	£250	£0	£0	£250	£0	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000
4305	Op Costs - Tractors&Mowers	£7,451	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4306	Op Costs - P C Vehicles	£2,857	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4309	Materials - Cleaning	£107	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4310	Materials - Tools / Minor Items	£171	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4311	Materials - Locks and Keys	£12	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4312	Materials - Grounds Maintenance	£247	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4332	Mtce - Fire/Security Systems	£2,032	£381	£302	£80	£80	£80	£80	£80	£80	£80	£80	£80	£80	£80	£80	£960	£960
4336	Mtce - Building Fabric	£290	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4337	Mtce - Building Services	£1,448	£761	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4343	Electricity	£2,656	£3,797	£1,476	£500	£0	£0	£1,000	£0	£0	£1,250	£0	£0	£1,500	£0	£0	£4,250	£4,250
Total Expenditure		£24,099	£8,619	£6,120	£1,755	£105	£630	£1,730	£1,155	£105	£2,505	£105	£630	£2,230	£630	£105	£11,685	£11,685
Total Net Expenditure over Income		£24,099	£8,619	£6,120	£1,755	£105	£630	£1,730	£1,155	£105	£2,505	£105	£630	£2,230	£630	£105	£11,685	£11,685

CC290 Playgrounds & Leisure Areas

Income

Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																		
4109	Prof Fees - H&S Reports	£608	£700	£1,000	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4144	Lease Cost - Oak Rd Play Area	£145	£155	£135	£48	£0	£0	£0	£145	£0	£0	£0	£0	£0	£0	£145	£145	£145
4270	Contractor - Aboricultural	£6,560	£3,275	£3,500	£0	£0	£0	£0	£4,000	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000
4280	Contractor - Ground Works	£245	£2,303	£500	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000
4313	Materials - Signage	£302	£284	£534	£0	£0	£0	£0	£500	£0	£0	£0	£0	£0	£0	£500	£500	£500
4320	Mtce - H & S Conformances	£1,354	£573	£2,000	£500	£0	£0	£500	£0	£500	£0	£0	£500	£0	£0	£1,500	£1,500	£1,500
4327	Mtce - Play & Leisure Equipmnt	£1,978	£4,500	£4,500	£1,000	£0	£0	£1,000	£0	£1,000	£0	£0	£1,000	£0	£0	£4,000	£4,000	£4,000
4329	Mtce - Fencing	£595	£90	£1,000	£250	£0	£0	£250	£0	£250	£0	£0	£250	£0	£0	£1,000	£1,000	£1,000
Total Expenditure		£11,787	£11,790	£13,169	£1,798	£0	£0	£1,750	£145	£6,000	£1,750	£0	£0	£1,750	£0	£13,145	£13,145	£13,145
Total Net Expenditure over Income		£11,787	£11,790	£13,169	£1,798	£0	£0	£1,750	£145	£6,000	£1,750	£0	£0	£1,750	£0	£13,145	£13,145	£13,145

CC295 Southern Footpath/Cycleway

Income

Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																		
4328	Mtce - Footpaths/Bridges/Steps	£0	£0	£500	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000	£2,000	£2,000	£2,000
Total Expenditure		£0	£0	£500	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000	£2,000	£2,000	£2,000
Total Net Expenditure over Income		£0	£0	£500	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£1,000	£2,000	£2,000	£2,000

CC299 Capital Spend - Halls & Grounds

Income[illegible]

4371	Electric Shutter Door (ES)	£2,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4381	Replace Pick Up Truck	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£15,000	£0
4386	Floor Polisher (PP)	£0	£1,166	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4388	CCTV Hoe Road	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000	£0
4390	Replace Skate Park (PP)	£124,863	£77,271	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4393	Building Decarb (JH)	£0	£66,164	£46,015	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4398	Resurface Play Areas	£5,165	£810	£0	£0	£0	£0	£0	£4,000	£0	£0	£0	£0	£0	£0	£2,000	£6,000	£6,000	£6,000
4410	Replace Play Area Equip	£10,256	£641	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4,000	£4,000	£4,000	£10,000
4412	Resurface Car Parks	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4414	Building Replace / Refurb	£0	£6,413	£5,778	£10,000	£0	£0	£0	£0	£20,000	£0	£0	£0	£7,500	£0	£0	£37,500	£250,000	£2,043,814
4415	Tennis Court Maintenance	£0	£4,900	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	£2,000
4417	Upgrade Intruder Alarm (JH)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4419	Purchase of Community Asset	£180,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4420	Costs - Purchase of Community Asset	£6,689	£3,311	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4421	Car Park Maintenance	£0	£0	£2,025	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	£2,000
4422	Replace Paving Stones (JH)	£0	£252	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4423	EV Chargers	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4424	Coronation Hall Renovations	£0	£0	£9,347	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4425	Replace Dragons Teeth (HR)	£0	£0	£-1,750	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4427	Allotment Fencing	£0	£0	£8,579	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4428	HR Car Park - Track/Drainage	£0	£0	£3,700	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£300,000	£0
4430	Fencing Replacement	£0	£0	£6,725	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000	£2,000	£2,000	£2,000
4432	Montague rd Play Areas	£107,159	£2,911	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4436	3 x IGO Line Marking Machines	£0	£0	£0	£2,370	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,370	£0	£0
4438	Albany Wood IGOS Maintenance	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4439	Albany Wood LEAP Maintenance	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4440	EGO Multitool MRC2306E	£0	£0	£0	£1,300	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,300	£0	£0
4450	Extend Parking PP	£500	£100,950	£538	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4483	Folding Tables (JH)	£0	£0	£0	£0	£0	£1,800	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,800	£0	£0
4484	Stackable Chairs (JH)	£0	£874	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,000	£1,000	£1,000	£1,000
4487	Building Maintenance	£0	£0	£1,305	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,000	£3,000	£10,000	£4,000
4500	Albany Road Play Park	£0	£75,668	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4501	Resurface Gold Room Floor (JH)	£1,955	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£1,500	£1,500	£1,500	£1,500
4505	Costs - Sale of Community Asset	£0	£100	£5,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4507	Bin Store (JH)	£2,787	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
4510	Priory Meadow Footpath	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£40,000	£0
4511	Ponside Lane Bridleway Remedial Works	£0	£0	£0	£0	£0	£0	£8,500	£0	£0	£0	£0	£0	£0	£0	£0	£8,500	£0	£0
Total Capital Expenditure		£516,448	£351,988	£147,966	£20,199	£0	£1,800	£750	£50,518	£24,000	£750	£0	£0	£8,250	£0	£19,500	£125,767	£583,500	£2,092,314
Total Net Capital Expenditure over Income		£381,145	£154,493	£147,943	£20,199	£0	£1,800	£750	£50,518	£24,000	£750	£0	£0	£8,250	£0	£19,500	£125,767	£583,500	£92,314
Total Committee																			
Total Income		£93,422	£104,706	£110,949	£13,399	£8,352	£7,653	£9,732	£7,402	£9,787	£10,829	£8,006	£8,550	£10,129	£8,549	£7,314	£109,702	£109,702	£105,953
Total Expenditure		£128,896	£157,852	£164,484	£18,936	£6,843	£22,168	£16,888	£20,938	£26,368	£24,528	£7,979	£11,333	£21,578	£7,359	£9,411	£194,329	£194,829	£195,829
Total Net Revenue Expenditure		£35,474	£53,146	£53,535	£5,537	£-1,509	£14,515	£7,156	£13,536	£16,581	£13,699	£-27	£2,783	£11,449	£-1,190	£2,097	£84,627	£85,127	£89,876
Total Capital Income		£135,303	£197,495	£23	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£2,000,000
Total Capital Expenditure		£516,448	£351,988	£147,966	£20,199	£0	£1,800	£750	£50,518	£24,000	£750	£0	£0	£8,250	£0	£19,500	£125,767	£583,500	£2,092,314
Total Net Capital Expenditure		£381,145	£154,493	£147,943	£20,199	£0	£1,800	£750	£50,518	£24,000	£750	£0	£0	£8,250	£0	£19,500	£125,767	£583,500	£92,314
Total Net Committee Expenditure		£416,616	£207,638	£201,478	£25,736	£-1,509	£16,315	£7,906	£64,054	£40,581	£14,449	£-27	£2,783	£19,699	£-1,190	£21,597	£210,394	£668,627	£182,190
Total Net Committee Expenditure (Check)		£416,616	£207,639	£201,478	£25,736	£-1,509	£16,315	£7,906	£64,054	£40,581	£14,449	£-27	£2,783	£19,699	£-1,190	£21,597	£210,394	£668,627	£182,190