

BUDGET REPORTS INCOME		ACTUAL INCOME	BUDGET	PROPOSAL			
	Job Hall /Squash Courts	2015 2016	2016 2017	2017 2018		Difference	
4001	JH Booking	15954.13	14300.00	6000	↓	-8300.00	-58%
4002	S C Booking	6730.84	8000.00	7500	↓	-500.00	-6%
4003	J H Service Level Agr	10078.10	10000.00	10325	↑	325.00	3%
4112	JH NFDC Air monitoring	489.03	400.00	450	↑	50.00	13%
		33252.10	32700.00	24275	↓	-8425.00	-26%
	<b>QE11</b>						
4004	QE11 Bookings	7009.35	7500.00	8500	↑	1000.00	13%
4005	QE11 Ft/ball cricket	3995.15	6000.00	6000	→	0.00	0%
		11004.50	13500.00	14500	↑	1000.00	7%
	<b>Gang Warily</b>						
4006	GW New forest Physio	5048.85	5580.00	5580	→	0.00	0%
4007	GW Activity Room	5448.72	7500.00	6000	↓	-1500.00	-20%
4008	GW Amenities Misc	273.58	200.00	300	↑	100.00	50%
4010	GW Main Hall	63785.44	64000.00	70000	↑	6000.00	9%
4011	GW Voucher Deal	578.83	300.00	0	↓	-300.00	-100%
4013	GW Outside Events	6581.39	5000.00	6500	↑	1500.00	30%
4015	GW Equipment Hire	491.28	800.00	700	↓	-100.00	-13%
4016	GW Outside Gymnastics	6029.84	3500.00	4500	↑	1000.00	29%
4017	GW Outside Fishing	1258.27	1200.00	1400	↑	200.00	17%
4018	GW Outside Football	1152.99	1300.00	1300	→	0.00	0%
4019	GW Fitness Suite	106931.07	104000.00	108500	↑	4500.00	4%
4020	GW All Weather Courts	57900.63	56000.00	57000	↑	1000.00	2%
4021	GW ADT Motorcycles	2160.00	2592.00	2592	→	0.00	0%
4024	GW Special Education	4518.21	4500.00	4500	→	0.00	0%
4100	GW Catering	375.00	500.00	500	→	0.00	0%
4101	GW Membership	475.00	500.00	500	→	0.00	0%
4102	GW Holiday Activities	675.00	400.00	1250	↑	850.00	213%
4103	GW Golf	5871.24	7000.00	0	↓	-7000.00	-100%
4105	GW Cross Country	524.69	600.00	600	→	0.00	0%
4106	GW Grazing	4593.20	5000.00	5000	→	0.00	0%
4111	Newlands Rugby	2446.70	3750.00	3750	→	0.00	0%
4153	B & L Catering Licence	4290.00	5000.00	5381.23	↑	381.23	8%
4154	Compound Lease	5294.57	6800.00	6800	→	0.00	0%
4155	Car Boot Sale	1460.84	2000.00	1500	↓	-500.00	-25%
4156	B & L Ft/ball Lease	5430.90	5141.00	4376.53	↓	-764.47	-15%
4172	Vending Income	1037.55	1000.00	1500	↑	500.00	50%
4174	GW Advertisement Boards	335.01	250.00	300	↑	50.00	20%
4221	GW Resale Goods	4519.99	4000.00	5000	↑	1000.00	25%
		299488.79	298413.00	305329.76	↑	6916.76	2%
	<b>Open Spaces</b>						
4107	Moorings	1119.60	1300.00	1,300.00	→	0.00	0%
4108	Allotments	524.91	622.00	683.76	↑	61.76	10%
4110	Water recharge	262.58	750.00	550.00	↓	-200.00	-27%
4158	Grounds Maint Contracts	7439.80	11000.00	11,000.00	→	0.00	0%
		9346.89	13672.00	13533.76	↓	-138.24	-1%
	<b>Admin</b>						
4157	Radio Mast Lease	4000.00	4000.00	4000.00	→	0.00	0%

4159	Admin Lease Court Fees	745.96	600.00	600.00	→	<b>0.00</b>	0%
4200	Insurance Solicitors	7745.23	200.00	200.00	→	<b>0.00</b>	0%
4211	Interest	1608.70	1600.00	1300.00	↓	<b>-300.00</b>	-19%
4162	Youth Worker /Subs	4285.71	0.00	1935.00	↑	<b>1935.00</b>	
4223	Mini Bus	1190.88	0.00	2665.00	↑	<b>2665.00</b>	
4228	RPA Payments	1360.32	0.00	0	→	<b>0.00</b>	
		20936.80	6400.00	10700.00	↑	<b>4300.00</b>	67%
		374029.08	364685.00	368338.52	↑	<b>3653.52</b>	1%

		ACTUAL		PROPOSAL			
BUDGET EXPENDITURE		EXPENDITURE	BUDGET	PROPOSAL			
Gang Warily		2015 2016	2016 2017	2017 2018	Difference		
6100	GW Resale Goods	2736.38	2400.00	3000	↑	600.00	25%
6200	GW Advertising Boards	0.00	200.00	200	→	0.00	0%
6402	GW Advertising	4050.00	4000.00	4000	→	0.00	0%
6403	GW Spec Events	285.43	1200.00	1500	↑	300.00	25%
6405	GW Community Events	0	200.00	0	↓	-200.00	-100%
7003	GW Salaries	191496.31	190500.00	206745	↑	16245.00	9%
7008	GW NI	7448.99	8000.00	9500	↑	1500.00	19%
7013	GW Pension	20792.07	20000.00	21700	↑	1700.00	9%
7102	GW Staff Training	3123.83	3000.00	3000	→	0.00	0%
7203	GW Travel	247.19	500.00	500	→	0.00	0%
7301	GW Telephone	1633.76	1600.00	1667	↑	67.00	4%
7307	GW Alarm	170.40	235.00	170.4	↓	-64.60	-27%
7310	GW Electricity	19941.36	21500.00	17500	↓	-4000.00	-19%
7320	GW Gas	6578.22	11800.00	9500	↓	-2300.00	-19%
7330	GW Water Rates	4386.94	5000.00	4000	↓	-1000.00	-20%
7450	GW Rates	48807.00	49900.00	50303	↑	403.00	1%
7503	GW Postage	613.07	900.00	700	↓	-200.00	-22%
7505	GW Ventilation New	0	7249.00	0	↓	-7249.00	-100%
7506	GW Fire Doors New	0	4946.00	0	↓	-4946.00	-100%
7507	GW Internal Window New	0	400.00	0	↓	-400.00	-100%
7508	GW Alarm Call Out New	0	633.00	0	↓	-633.00	-100%
7510	GW Grazing Fields New	0	4750.00	0	↓	-4750.00	-100%
7604	GW Licence	1517.14	1100.00	1700	↑	600.00	55%
7607	GW Gym Loan	16658.28	16659.00	16659	→	0.00	0%
7651	GW Hired Service	15091.31	17500.00	18500	↑	1000.00	6%
7899	GW General Expense	975.58	1000.00	1000	→	0.00	0%
7903	GW Subscription	460.50	400.00	530	↑	130.00	33%
7904	GW Uniforms	1323.47	500.00	500	→	0.00	0%
7905	Cleaning Materials	1937.43	2000.00	2000	→	0.00	0%
7906	GW Furniture & Fittings	1271.24	1500.00	1500	→	0.00	0%
8400	GW Gym Renewals	82.14	500.00	500	→	0.00	0%
8404	GW Equipment Renewals	9168.50	8000.00	8000	→	0.00	0%
8405	GW Health Safety	682.11	1000.00	1000	→	0.00	0%
New	GW Flooring		0.00	8680	↑	8680.00	
New	Gw Water fountain		0.00	750	↑	750.00	
New	GW Roof repair		0.00	0	→	0.00	
	<b>Total</b>	<b>361478.65</b>	<b>389072.00</b>	<b>395304.4</b>	<b>↑</b>	<b>6232.40</b>	<b>2%</b>
	<b>Jub Hall/Squash Courts</b>						
7002	JH Salaries	30198.57	28050.00	28501	↑	451.00	2%
7007	JH NI	159.25	400.00	960	↑	560.00	140%
7012	JH Pension	3782.24	4080.00	5787.65	↑	1707.65	42%
7303	JH Telephone	350.40	420.00	375	↓	-45.00	-11%
7311	JH Electricity	2226.10	2400.00	2200	↓	-200.00	-8%
7321	JH Gas	3116.21	7500.00	7000	↓	-500.00	-7%
7331	JH Water Rates	462.95	850.00	650	↓	-200.00	-24%
7451	JH Rates	4224.00	4324.00	4359	↑	35.00	1%
7605	JH Licence	133.43	200.00	200	→	0.00	0%
7652	JH Hired Service	1648.52	1200.00	1300	↑	100.00	8%
9996	JH Asphalt Roof New		9445.00	0	↓	-9445.00	-100%
				0	→	0.00	
		<b>46301.67</b>	<b>58869.00</b>	<b>51332.65</b>	<b>↓</b>	<b>-7536.35</b>	<b>-13%</b>
	<b>QE11</b>						
7017	QE11 Salaries	3938.43	5950.00	5600	↓	-350.00	-6%
7314	QE11 Electricity	2882.55	4250.00	3150	↓	-1100.00	-26%
7324	QE11 Gas	5350.98	5450.00	5200	↓	-250.00	-5%
7334	QE11 Water Rates	939.57	1100.00	1000	↓	-100.00	-9%
7453	QE11 Rates	2928.00	2983.00	3100	↑	117.00	4%
7509	QE11 Flooring New	0	4659.00	0	↓	-4659.00	-100%
7655	QE11 Hired Service	1285.03	1600.00	1600	→	0.00	0%

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		17324.56	25992.00	19650	↓	<b>-6342.00</b>	<b>-24%</b>
	<b>Admin</b>						
6201	Community Advertising	270.00	260.00	1000.00	↑	<b>740.00</b>	285%
6202	Admin Recruitment	692.20	700.00	500.00	↓	<b>-200.00</b>	-29%
7001	Admin Salaries/Youth Provision	79584.31	97646.00	100248.81	↑	<b>2602.81</b>	3%
7006	Admin N I	5503.29	6060.00	8850.00	↑	<b>2790.00</b>	46%
7011	Admin Pension	12487.07	12500.00	13900.00	↑	<b>1400.00</b>	11%
7100	Admin Training	230.00	1500.00	1500.00	→	<b>0.00</b>	0%
7101	Admin Councillor Training	500.00	150.00	150.00	→	<b>0.00</b>	0%
7200	Admin Travelling	256.74	300.00	400.00	↑	<b>100.00</b>	33%
7201	Admin Councillor Travel	150.00	100.00	100.00	→	<b>0.00</b>	0%
7300	Admin Telephone	268.06	700.00	380.00	↓	<b>-320.00</b>	-46%
7500	Office Supplies	2077.37	2300.00	2300.00	→	<b>0.00</b>	0%
7501	Computer Expenses	3631.43	2000.00	3500.00	↑	<b>1500.00</b>	75%
7502	Admin Postage	601.49	650.00	650.00	→	<b>0.00</b>	0%
7600	Admin Election Expenses	12742.35	0.00	6000.00	↑	<b>6000.00</b>	
7602	Admin Audit Fee	1912.00	4000.00	2500.00	↓	<b>-1500.00</b>	-38%
7603	Admin Solicitors	2450.00	1500.00	2000.00	↑	<b>500.00</b>	33%
7650	Admin Hired Services	3733.02	2500.00	3500.00	↑	<b>1000.00</b>	40%
7800	Admin Bank/Card	3499.95	3000.00	3000.00	→	<b>0.00</b>	0%
7801	Admin Youth provision	4812.92	500.00	500.00	→	<b>0.00</b>	0%
7900	Admin General Expense	1352.71	1000.00	2000.00	↑	<b>1000.00</b>	100%
7901	Admin Grants/137	750.00	1000.00	1500.00	↑	<b>500.00</b>	50%
7902	Admin Subscription	1049.51	1350.00	3000.00	↑	<b>1650.00</b>	122%
7908	Admin Chairman Allowance	94.72	150.00	150.00	→	<b>0.00</b>	0%
8200	Insurance	17445.60	20000.00	15000.00	↓	<b>-5000.00</b>	-25%
9989	Renewal Contingency Fund	0.00	14500.00	0.00	↓	<b>-14500.00</b>	-100%
9995	Mini Bus Diesel	0.00	500.00	500.00	→	<b>0.00</b>	0%
New	Community Safety New	0.00	0.00	1000.00	↑	<b>1000.00</b>	

		156094.74	174866.00	174128.81	↓ -737.19	0%
	<b>Open Spaces</b>					
7004	OS Salaries	102600.33	107449.00	107641.58	↑ 192.58	0%
7009	OS NI	5368.26	6100.00	13900.00	↑ 7800.00	128%
7014	OS Pension	11043.51	12400.00	14750.00	↑ 2350.00	19%
7103	OS Training	3724.75	3000.00	3000.00	→ 0.00	0%
7204	OS Travell	267.03	150.00	500.00	↑ 350.00	233%
7306	OS Telephone	1042.19	1200.00	1200.00	→ 0.00	0%
7315	OS Electricity	3771.86	3650.00	3650.00	→ 0.00	0%
7335	OS Water Rates Compound	1177.79	1500.00	1500.00	→ 0.00	0%
7336	GW Irrigation Water Rates	2945.02	2900.00	2900.00	→ 0.00	0%
7337	OS Newlands Water Rates	175.51	100.00	100.00	→ 0.00	0%
7338	OS Water Rates Allotments	165.76	110.00	130.00	↑ 20.00	18%
7339	OS Trough Water Rates	57.31	90.00	70.00	↓ -20.00	-22%
7400	OS Equipment Hire	0	1000.00	500.00	↓ -500.00	-50%
7401	OS Vehicle Tax	495.00	650.00	700.00	↑ 50.00	8%
7402	OS Plant Fuel	4992.76	5500.00	5500.00	→ 0.00	0%
7403	OS Plant Purchase	4307.00	2500.00	4000.00	↑ 1500.00	60%
7404	OS Eurotower Purchase - Changed to OS Wild Flower/Plants	0	2000.00	2000.00	→ 0.00	0%
7504	OS Computer Software	699.23	250.00	250.00	→ 0.00	0%
7512	OS Recharge (Horse Field,Scouts,B&L)	442.62	30.00	0.00	↓ -30.00	-100%
7513	OS Subscriptions(Turfkeeper,IOG,Allot)	671.25	700.00	650.00	↓ -50.00	-7%
7514	OS Uniforms	870.22	1000.00	1000.00	→ 0.00	0%
7656	OS Hired Service	7675.52	9000.00	7500.00	↓ -1500.00	-17%
7700	OS Maintenance(Incl Newlands)	2022.50	2200.00	3000.00	↑ 800.00	36%
7701	OS Cross Country	60.00	100.00	100.00	→ 0.00	0%
7702	OS GW	7850.42	6650.00	6650.00	→ 0.00	0%
7703	OS QE11	4141.14	3850.00	3850.00	→ 0.00	0%
7704	OS Play Equipment Maint(Renewals)	1295.99	1500.00	4113.00	↑ 2613.00	174%
7705	OS Play Area New	1888.50	2000.00	7000.00	↑ 5000.00	250%
7706	OS Ashlett	125.00	150.00	150.00	→ 0.00	0%
7707	OS Newlands (Rugby)	6517.93	3500.00	3750.00	↑ 250.00	7%
7708	OS Allotment	133.90	250.00	200.00	↓ -50.00	-20%
7709	OS Bus Shelter/Noticeboards	133.86	200.00	200.00	→ 0.00	0%
7710	OS Seats	487.01	500.00	500.00	→ 0.00	0%
7711	OS Maint Buildings	22368.92	14000.00	14000.00	→ 0.00	0%
7713	OS Golf	4289.72	3800.00	0.00	↓ -3800.00	-100%
7715	OS External Lighting	173.90	200.00	200.00	→ 0.00	0%
7716	OS Plant Service Repair	9242.64	9500.00	8500.00	↓ -1000.00	-11%
7717	OS Mule Repair New	0.00	2500.00	0.00	↓ -2500.00	-100%
7718	OS Contracts (Schools & B&L)	1066.40	1000.00	1000.00	→ 0.00	0%
7907	OS Vandalism	4469.06	1000.00	3000.00	↑ 2000.00	200%
8401	OS Safety Equipment	894.57	1500.00	1500.00	→ 0.00	0%
8403	OS Plant Hand Tools	625.61	500.00	500.00	→ 0.00	0%
New	Contractor Hedge cutting	0.00	0.00	3000.00	↑ 3000.00	
New	Tractor Purchase	0.00	0.00	5000.00	↑ 5000.00	
New	New Maintenance Van	0	0.00	4000.00	↑ 4000.00	
New	Outside changing rooms 5 yr plan			0.00	→ 0.00	
		220279.99	216179.00	241654.58	↑ 25475.58	12%
		801479.61	864978.00	882070.44	↑ 17092.44	2%

BUDGET EXPENDITURE Gang Warily	ACTUAL EXPENDITURE				Difference	%	BUDGET EXPENDITURE Gang Warily	ACTUAL INCOME				Difference	%
	2015	2016	2016	2017				2016	2017	2017	2018		
6100 GW Resale Goods	2736.38	2400	3000	600	25%	4006 GW New forest Physio	5048.85	5580	5580	0.00	0%		
6200 GW Advertising Boards	0	200	200	0.00	0%	4007 GW Activity Room	5448.72	7500	6000	-1500.00	-20%		
6402 GW Advertising	4050	4000	4000	0.00	0%	4008 GW Amenities Misc	273.58	200	300	100.00	50%		
6403 GW Spec Events	285.43	1200	1500	300.00	25%	4010 GW Main Hall	63785.44	64000	70000	6000.00	9%		
6405 GW Community Events	0	200	0	-200.00	-100%	4011 GW Voucher Deal	578.83	300	0	-300.00	-100%		
7003 GW Salaries	191496.31	190500	206745	16245.00	9%	4013 GW Outside Events	6581.39	5000	6500	1500.00	30%		
7008 GW NI	7448.99	8000	9500	1500.00	19%	4015 GW Equipment Hire	491.28	800	700	-100.00	-13%		
7013 GW Pension	20792.07	20000	21700	1700.00	9%	4016 GW Outside Gymnastics	6029.84	3500	4500	1000.00	29%		
7102 GW Staff Training	3123.83	3000	3000	0.00	0%	4017 GW Outside Fishing	1258.27	1200	1400	200.00	17%		
7203 GW Travel	247.19	500	500	0.00	0%	4018 GW Outside Football	1152.99	1300	1300	0.00	0%		
7301 GW Telephone	1633.76	1600	1667	67.00	4%	4019 GW Fitness Suite	106931.07	104000	108500	4500.00	4%		
7307 GW Alarm	170.4	235	170.4	-64.60	-27%	4020 GW All Weather Courts	57900.63	56000	57000	1000.00	2%		
7310 GW Electricity	19941.36	21500	17500	-4000.00	-19%	4021 GW ADT Motorcycles	2160	2592	2592	0.00	0%		
7320 GW Gas	6578.22	11800	9500	-2300.00	-19%	4024 GW Special Education	4518.21	4500	4500	0.00	0%		
7330 GW Water Rates	4386.94	5000	4000	-1000.00	-20%	4100 GW Catering	375	500	500	0.00	0%		
7450 GW Rates	48807	49900	50303	403.00	1%	4101 GW Membership	475	500	500	0.00	0%		
7503 GW Postage	613.07	900	700	-200.00	-22%	4102 GW Holiday Activities	675	400	1250	850.00	213%		
7505 GW Ventilation New	0	7249	0	-7249.00	-100%	4103 GW Golf	5871.24	7000	0	-7000.00	-100%		
7506 GW Fire Doors New	0	4946	0	-4946.00	-100%	4105 GW Cross Country	524.69	600	600	0.00	0%		
7507 GW Internal Window New	0	400	0	-400.00	-100%	4106 GW Grazing	4593.2	5000	5000	0.00	0%		
7508 GW Alarm Call Out New	0	633	0	-633.00	-100%	4111 Newlands Rugby	2446.7	3750	3750	0.00	0%		
7510 GW Grazing Fields New	0	4750	0	-4750.00	-100%	4153 B & L Catering Licence	4290	5000	5381.23	381.23	8%		
7604 GW Licence	1517.14	1100	1700	600.00	55%	4154 Compound Lease	5294.57	6800	6800	0.00	0%		
7607 GW Gym Loan	16658.28	16659	16659	0.00	0%	4155 Car Boot Sale	1460.84	2000	1500	-500.00	-25%		
7651 GW Hired Service	15091.31	17500	18500	1000.00	6%	4156 B & L Ft/ball Lease	5430.9	5141	4376.53	-764.47	-15%		
7899 GW General Expense	975.58	1000	1000	0.00	0%	4172 Vending Income	1037.55	1000	1500	500.00	50%		
7903 GW Subscription	460.5	400	530	130.00	33%	4174 GW Advertisement Board	335.01	250	300	50.00	20%		
7904 GW Uniforms	1323.47	500	500	0.00	0%	4221 GW Resale Goods	4519.99	4000	5000	1000.00	25%		
7905 Cleaning Materials	1937.43	2000	2000	0.00	0%								
7906 GW Furniture & Fittings	1271.24	1500	1500	0.00	0%								
8400 GW Gym Renewals	82.14	500	500	0.00	0%								
8404 GW Equipment Renewals	9168.5	8000	8000	0.00	0%								
8405 GW Health Safety	682.11	1000	1000	0.00	0%								
New GW Flooring	0	0	8680	8680.00									
New Gw Water fountain	0	0	750	750.00									
New GW Roof repair	0	0	0	0.00									
<b>Total</b>	<b>361478.65</b>	<b>389072.00</b>	<b>395304.40</b>	<b>6232.40</b>	<b>2%</b>		<b>299488.79</b>	<b>298413.00</b>	<b>305329.76</b>	<b>6916.76</b>	<b>2%</b>		





BUDGET EXPENDITURE Jub Hall/Squash Courts	ACTUAL					BUDGET	INCOME JUB HALL	ACTUAL				
	EXPENDITURE	BUDGET	PROPOSAL	Difference	%			INCOME	BUDGET	PROPOSAL	Difference	%
	2015 2016	2016 2017	2017 2018				2015 2016	2016 2017	2017 2018			
7002 JH Salaries	30198.57	28050	28501	↑ 451.00	2%	4001 JH Booking	15954.13	14300	6000	↓ -8300.00	-58%	
7007 JH NI	159.25	400	960	↑ 560.00	140%	4002 S C Booking	6730.84	8000	7500	↓ -500.00	-6%	
7012 JH Pension	3782.24	4080	5787.65	↑ 1707.65	42%	4003 J H Service Level Agr	10078.1	10000	10325	↑ 325.00	3%	
7303 JH Telephone	350.4	420	375	↓ -45.00	-11%	4112 JH NFDC Air monitoring	489.03	400	450	↑ 50.00	13%	
7311 JH Electricity	2226.1	2400	2200	↓ -200.00	-8%							
7321 JH Gas	3116.21	7500	7000	↓ -500.00	-7%							
7331 JH Water Rates	462.95	850	650	↓ -200.00	-24%							
7451 JH Rates	4224	4324	4359	↑ 35.00	1%							
7605 JH Licence	133.43	200	200	→ 0.00	0%							
7652 JH Hired Service	1648.52	1200	1300	↑ 100.00	8%							
9996 JH Asphalt Roof New	0	9445	0	↓ -9445.00	-100%							
	46301.67	58869.00	51332.65	↓ -7536.35	-13%		33252.10	32700.00	24275.00	↓ -8425.00	-26%	

**QE11**

7017 QE11 Salaries	3938.43	5950	5600	↓ -350.00	-6%	<b>QE11</b>					
7314 QE11 Electricity	2882.55	4250	3150	↓ -1100.00	-26%	4004 QE11 Bookings	7009.35	7500	8500	↑ 1000.00	13%
7324 QE11 Gas	5350.98	5450	5200	↓ -250.00	-5%	4005 QE11 Ft/ball cricket	3995.15	6000	6000	→ 0.00	0%
7334 QE11 Water Rates	939.57	1100	1000	↓ -100.00	-9%						
7453 QE11 Rates	2928	2983	3100	↑ 117.00	4%						
7509 QE11 Flooring New	0	4659	0	↓ -4659.00	-100%						
7655 QE11 Hired Service	1285.03	1600	1600	→ 0.00	0%						
	17324.56	25992.00	19650	↓ -6342.00	-24%		11004.50	13500.00	14500.00	↑ 1000.00	7%

**SUMMARY PROPOSAL 2017/2018 EXPENDITURE**

Gang Warily	395304.40
Jubilee Hall	51332.65
Qe11	19650.00

**466287.05**

ACTUAL BUDGET 2016/2017 128020.00

**NET PROPOSAL 2017/2018 122182.29**

Difference -5837.71 **-(4.56%)**

**2017/2018 INCOME**

Gang Warily	305329.76	89974.64
Jubilee Hall	24275.00	27057.65
Qe11	14500.00	5150.00

**344104.76 122182.29**

BUDGET EXPENDITURE	ACTUAL					BUDGET EXPENDITURE	ACTUAL				
	EXPENDITURE	BUDGET	PROPOSAL	Difference	%		INCOME	BUDGET	PROPOSAL	Difference	%
Open Spaces	2015 2016	2016 2017	2017 2018			Open Spaces	2015 2016	2016 2017	2017 2018		
7004 OS Salaries	102600.33	107449	107641.58	↑ 192.58	0%	4107 Moorings	1119.6	1300	1300	→ 0.00	0%
7009 OS NI	5368.26	6100	13900	↑ 7800.00	128%	4108 Allotments	524.91	622	683.76	↑ 61.76	10%
7014 OS Pension	11043.51	12400	14750	↑ 2350.00	19%	4110 Water recharge	262.58	750	550	↓ -200.00	-27%
7103 OS Training	3724.75	3000	3000	→ 0.00	0%	4158 Grounds Maint Contracts	7439.8	11000	11000	→ 0.00	0%
7204 OS Travell	267.03	150	500	↑ 350.00	233%						
7306 OS Telephone	1042.19	1200	1200	→ 0.00	0%						
7315 OS Electricity	3771.86	3650	3650	→ 0.00	0%						
7335 OS Water Rates Compound	1177.79	1500	1500	→ 0.00	0%						
7336 GW Irrigation Water Rates	2945.02	2900	2900	→ 0.00	0%						
7337 OS Newlands Water Rates	175.51	100	100	→ 0.00	0%						
7338 OS Water Rates Allotments	165.76	110	130	↑ 20.00	18%						
7339 OS Trough Water Rates	57.31	90	70	↓ -20.00	-22%						
7400 OS Equipment Hire	0	1000	500	↓ -500.00	-50%						
7401 OS Vehicle Tax	495	650	700	↑ 50.00	8%						
7402 OS Plant Fuel	4992.76	5500	5500	→ 0.00	0%						
7403 OS Plant Purchase	4307	2500	4000	↑ 1500.00	60%						
7404 OS Eurotower Purchase - Changed to OS Wild Flower/Plants	0	2000	2000	→ 0.00	0%						
7504 OS Computer Software	699.23	250	250	→ 0.00	0%						
7512 OS Recharge (Horse Field,Scouts,B&L)	442.62	30	0	↓ -30.00	-100%						
7513 OS Subscriptions(Turfkeeper,LOG,Allot)	671.25	700	650	↓ -50.00	-7%						
7514 OS Uniforms	870.22	1000	1000	→ 0.00	0%						
7656 OS Hired Service	7675.52	9000	7500	↓ -1500.00	-17%						
7700 OS Maintenance(Incl Newlands)	2022.5	2200	3000	↑ 800.00	36%						
7701 OS Cross Country	60	100	100	→ 0.00	0%						
7702 OS GW	7850.42	6650	6650	→ 0.00	0%						
7703 OS QE11	4141.14	3850	3850	→ 0.00	0%						
7704 OS Play Equipment Maint(Renewals)	1295.99	1500	4113	↑ 2613.00	174%						
7705 OS Play Area New	1888.5	2000	7000	↑ 5000.00	250%						
7706 OS Ashlett	125	150	150	→ 0.00	0%						
7707 OS Newlands (Rugby)	6517.93	3500	3750	↑ 250.00	7%						
7708 OS Allotment	133.9	250	200	↓ -50.00	-20%						
7709 OS Bus Shelter/Noticeboards	133.86	200	200	→ 0.00	0%						
7710 OS Seats	487.01	500	500	→ 0.00	0%						
7711 OS Maint Buildings	22368.92	14000	14000	→ 0.00	0%						
7713 OS Golf	4289.72	3800	0	↓ -3800.00	-100%						
7715 OS External Lighting	173.9	200	200	→ 0.00	0%						
7716 OS Plant Service Repair	9242.64	9500	8500	↓ -1000.00	-11%						
7717 OS Mule Repair New	0	2500	0	↓ -2500.00	-100%						
7718 OS Contracts (Schools & B&L)	1066.4	1000	1000	→ 0.00	0%						
7907 OS Vandalism	4469.06	1000	3000	↑ 2000.00	200%						
8401 OS Safety Equipment	894.57	1500	1500	→ 0.00	0%						
8403 OS Plant Hand Tools	625.61	500	500	→ 0.00	0%						
New Contractor Hedge cutting	0	0	3000	↑ 3000.00							

New	Tractor Purchase	0	0	5000	↑ 5000.00
New	New Maintenance Van	0	0	4000	↑ 4000.00
New	Outside changing rooms 5 yr plan	0	0	0	→ 0.00

Total	220279.99	216179.00	241654.58	↑ 25475.58	12%	9346.89	13672.00	13533.76	↓ -138.24	-1%
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**SUMMARY PROPOSAL 2017/2018 EXPENDITURE**

Open Spaces **241654.58**

ACTUAL BUDGET 2016/2017 199777.00

**NET PROPOSAL 2017/2018 228120.82**

Difference 28343.82 (14.19%)

**2017/2018 INCOME**

Open Spaces **13533.76 228120.82**

BUDGET EXPENDITURE	ACTUAL					BUDGET EXPENDITURE	ACTUAL					
	Admin	EXPENDITURE 2015 2016	BUDGET 2016 2017	PROPOSAL 2017 2018	Difference		%	Admin	INCOME 2015 2016	BUDGET 2016 2017	PROPOSAL 2017 2018	Difference
6201 Community Advertising	Admin	270	260	1000	↑ 740.00	285%	4157 Radio Mast Lease	4000	4000	4000	→ 0.00	0%
6202 Admin Recruitment	Admin	692.2	700	500	↓ -200.00	-29%	4159 Admin Lease Court Fees	745.96	600	600	→ 0.00	0%
7001 Admin Salaries/Youth Provision	Admin	79584.31	97646	100248.81	↑ 2602.81	3%	4200 Insurance Solicitors	7745.23	200	200	→ 0.00	0%
7006 Admin N I	Admin	5503.29	6060	8850	↑ 2790.00	46%	4211 Interest	1608.7	1600	1300	↓ -300.00	-19%
7011 Admin Pension	Admin	12487.07	12500	13900	↑ 1400.00	11%	4162 Youth Worker /Subs	4285.71	0	1935	↑ 1935.00	0%
7100 Admin Training	Admin	230	1500	1500	→ 0.00	0%	4223 Mini Bus	1190.88	0	2665	↑ 2665.00	0%
7101 Admin Councillor Training	Admin	500	150	150	→ 0.00	0%	4228 RPA Payments	1360.32	0	0	→ 0.00	0%
7200 Admin Travelling	Admin	256.74	300	400	↑ 100.00	33%						
7201 Admin Councillor Travel	Admin	150	100	100	→ 0.00	0%						
7300 Admin Telephone	Admin	268.06	700	380	↓ -320.00	-46%						
7500 Office Supplies	Admin	2077.37	2300	2300	→ 0.00	0%						
7501 Computer Expenses	Admin	3631.43	2000	3500	↑ 1500.00	75%						
7502 Admin Postage	Admin	601.49	650	650	→ 0.00	0%						
7600 Admin Election Expenses	Admin	12742.35	0	6000	↑ 6000.00	0%						
7602 Admin Audit Fee	Admin	1912	4000	2500	↓ -1500.00	-38%						
7603 Admin Solicitors	Admin	2450	1500	2000	↑ 500.00	33%						
7650 Admin Hired Services	Admin	3733.02	2500	3500	↑ 1000.00	40%						
7800 Admin Bank/Card	Admin	3499.95	3000	3000	→ 0.00	0%						
7801 Admin Youth provision	Admin	4812.92	500	500	→ 0.00	0%						
7900 Admin General Expense	Admin	1352.71	1000	2000	↑ 1000.00	100%						
7901 Admin Grants/137	Admin	750	1000	1500	↑ 500.00	50%						
7902 Admin Subscription	Admin	1049.51	1350	3000	↑ 1650.00	122%						
7908 Admin Chairman Allowance	Admin	94.72	150	150	→ 0.00	0%						
8200 Insurance	Admin	17445.6	20000	15000	↓ -5000.00	-25%						
9989 Renewal Contingency Fund	Admin	0	14500	0	↓ -14500.00	-100%						
9995 Mini Bus Diesel	Admin	0	500	500	→ 0.00	0%						
New Community Safety New	Admin	0	0	1000	↑ 1000.00	0%						
					→ 0.00	0%						
<b>Total</b>		<b>156094.74</b>	<b>174866.00</b>	<b>174128.81</b>	<b>↓ -737.19</b>	<b>0%</b>		<b>20936.80</b>	<b>6400.00</b>	<b>10700.00</b>	<b>↑ 4300.00</b>	<b>67%</b>

**SUMMARY PROPOSAL 2017/2018 EXPENDITURE**

Administration	174128.81
Gang Warily	395304.40
Jubilee Hall	51332.65
Qe11	19650.00
Open Spaces	241654.58
	<b>882070.44</b>

ACTUAL BUDGET raised by Precept  
2016/2017

500293.00

PROPOSAL for 'Spending Requirement Excluding Grants'  
to be raised by Precept 2017/2018 - See TABLE A Precept  
Report

513731.92

Operating Cost Increase

13438.92 (2.69%)

**2017/2018 INCOME**

Administration	10700.00	163428.81
Gang Warily	305329.76	89974.64
Jubilee Hall	24275.00	27057.65
Qe11	14500.00	5150.00
Open Spaces	13533.76	228120.82
	<b>368338.52</b>	<b>513731.92</b>

