

Calne Town Council
2007/08 Budget

Calne Town Council
2007 / 08 Budget Summary – by Committee

Budget Summary - By Committee

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

Note :

	<u>Last Year</u>		<u>Current Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
<u>P and R</u>			
<u>101 Administration</u>			
OverHead Expenditure	354,302	348,327	400,159
Total Income	688,070	689,720	36,070
101 Net Expenditure	-333,768	-341,394	364,089
<u>103 Community Development</u>			
OverHead Expenditure	0	0	0
103 Net Expenditure	0	0	0
<u>106 Democratic Representation</u>			
OverHead Expenditure	19,826	17,721	22,758
106 Net Expenditure	19,826	17,721	22,758
<u>107 Grants and Donations</u>			
OverHead Expenditure	10,300	9,192	11,600
107 Net Expenditure	10,300	9,192	11,600
<u>108 Strategic Planning</u>			
OverHead Expenditure	0	16	0
108 Net Expenditure	0	16	0

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Budget Summary - By Committee

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

Note :

	<u>Last Year</u>		<u>Current Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
P and R - Expenditure	384,428	375,255	434,517	
Income	688,070	689,720	36,070	
Net Expenditure	<u>-303,642</u>	<u>-314,465</u>	<u>398,447</u>	<u> </u>

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Note :

		<u>Last Year</u>		<u>Current Year</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
<u>Amenities</u>				
<u>201</u>	<u>Town Hall</u>			
	OverHead Expenditure	59,777	59,225	60,066
	Total Income	13,510	18,597	12,000
201	Net Expenditure	46,267	40,628	48,066
<u>202</u>	<u>Cemetery</u>			
	OverHead Expenditure	8,710	21,258	8,575
	Total Income	12,900	20,224	11,960
202	Net Expenditure	-4,190	1,034	-3,385
<u>203</u>	<u>Play Areas & Open Spaces</u>			
	OverHead Expenditure	167,341	152,152	157,220
	Total Income	300	21,100	100
203	Net Expenditure	167,041	131,052	157,120
<u>204</u>	<u>Allotments</u>			
	OverHead Expenditure	1,750	1,845	1,150
	Total Income	1,200	1,393	1,300
204	Net Expenditure	550	452	-150

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Budget Summary - By Committee

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

Note :

	<u>Last Year</u>		<u>Current Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
205 Sporting Facilities			
OverHead Expenditure	45,099	44,713	54,199
Total Income	9,800	20,247	14,850
205 Net Expenditure	35,299	24,466	39,349
206 Beversbrook Sponsorship			
OverHead Expenditure	1,062	1,274	0
Total Income	0	6,689	0
206 Net Expenditure	1,062	-5,416	0
207 The Grove			
OverHead Expenditure	0	286	0
Total Income	0	3,239	0
207 Net Expenditure	0	-2,953	0
Amenities - Expenditure	283,739	280,752	281,210
Income	37,710	91,490	40,210
Net Expenditure	<u>246,029</u>	<u>189,262</u>	<u>241,000</u>

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Note :

<u>Perc</u>		<u>Last Year</u>		<u>Current Year</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
301	<u>Markets</u>			
	OverHead Expenditure	865	992	850
	Total Income	5,000	5,554	3,750
	301 Net Expenditure	-4,135	-4,562	-2,900
302	<u>Environmental Projects</u>			
	OverHead Expenditure	26,244	29,136	27,665
	Total Income	1,500	5,005	4,000
	302 Net Expenditure	24,744	24,131	23,665
303	<u>Crime & Safety Initiatives</u>			
	OverHead Expenditure	23,660	21,153	8,285
	303 Net Expenditure	23,660	21,153	8,285
304	<u>Youth Services</u>			
	OverHead Expenditure	10,500	13,931	12,500
	304 Net Expenditure	10,500	13,931	12,500
305	<u>Events & Carnivals</u>			
	OverHead Expenditure	13,800	14,225	19,300

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Budget Summary - By Committee

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

Note :

	<u>Last Year</u>		<u>Current Year</u>	
	Budget	Actual	Revised Budget	
Total Income	0	2,773	2,300	
305 Net Expenditure	13,800	11,452	17,000	
306 Newsletter & Website				
OverHead Expenditure	12,300	11,800	9,500	
306 Net Expenditure	12,300	11,800	9,500	
307 Visitor Centre				
OverHead Expenditure	1,450	1,342	1,590	
Total Income	6,500	8,573	3,400	
307 Net Expenditure	-5,050	-7,231	-1,810	
309 Town Centre Management				
OverHead Expenditure	1,000	2,645	1,000	
Total Income	0	900	0	
309 Net Expenditure	1,000	1,745	1,000	
Perc - Expenditure	89,819	95,224	80,690	
Income	13,000	22,806	13,450	
Net Expenditure	76,819	72,419	67,240	

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Budget Summary - By Committee

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

Note :

	<u>Last Year</u>		<u>Current Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
<u>Dev Control</u>				
<u>401 Planning</u>				
OverHead Expenditure	0	521	0	
401 Net Expenditure	0	521	0	
Dev Control - Expenditure	0	521	0	
Income	0	0	0	
Net Expenditure	<u>0</u>	<u>521</u>	<u>0</u>	<u> </u>

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Budget Summary - By Committee

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

Note :

	<u>Last Year</u>		<u>Current Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
Capital				
801 Beversbrook Project				
OverHead Expenditure	0	0	0	
Total Income	0	0	0	
801 Net Expenditure	0	0	0	
Capital - Expenditure	0	0	0	
Income	0	0	0	
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>

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Note :

	<u>Last Year</u>		<u>Current Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
<u>EMR</u>			
<u>901</u> <u>EMR PERC</u>			
OverHead Expenditure	25,000	0	28,254
901 Net Expenditure	25,000	0	28,254
<u>903</u> <u>EMR Amenities</u>			
OverHead Expenditure	84,525	16,728	93,269
903 Net Expenditure	84,525	16,728	93,269
<u>904</u> <u>EMR P & R</u>			
OverHead Expenditure	0	0	9,579
904 Net Expenditure	0	0	9,579
<u>905</u> <u>Useable Capital Receipts</u>			
OverHead Expenditure	605,581	42,078	563,503
Total Income	0	0	0
905 Net Expenditure	605,581	42,078	563,503
EMR - Expenditure	715,106	58,806	694,605
Income	0	0	0
Net Expenditure	<u>715,106</u>	<u>58,806</u>	<u>694,605</u>

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Budget Summary - By Committee

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

Note :

	<u>Last Year</u>		<u>Current Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
Total Budget Expenditure	1,473,092	810,559	1,491,022	
Income	738,780	804,016	89,730	
Net Expenditure	<u>734,312</u>	<u>6,544</u>	<u>1,401,292</u>	<u> </u>

Calne Town Council
2007 / 08 Budget Detail – by Committee

Note :

	<u>Last Year</u>		<u>Current Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
<u>P and R</u>			
<u>101 Administration</u>			
4000 Salaries	185,400	184,173	195,000
4002 Ers Ni	13,923	13,143	14,500
4003 Ers Superann	27,575	29,847	32,000
4008 Contract Cleaning	4,651	4,752	5,500
4010 Recruitment Costs	2,000	2,798	10,000
4011 Training	6,200	5,864	6,200
4012 Travel and Subsistance	5,500	6,548	8,000
4013 Conferences	2,000	1,817	2,000
4014 Superann Arrears	500	448	500
4020 Printing and Stationery	5,000	5,946	5,500
4021 Subscriptions/Publications	2,000	1,980	2,000
4023 Marketing	0	140	0
4024 Postage/Frinking Machine	2,866	2,499	2,500
4025 Telephone/Fax/Mobile Phones	7,000	4,965	5,500
4026 Copier Lease and Charges	3,000	2,270	3,500
4028 Broadband	750	506	500
4030 Furniture and Equipment	1,500	225	2,775
4038 Maint/Cleaning/Equip Reps	2,500	2,401	2,500

Continued on Page 2

Budget Detail - By Committee

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

Note :

	<u>Last Year</u>		<u>Current Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
4039 Maintenance Rented Properties	2,000	3,482	2,000
4041 Repairs and Renewals	4,620	4,197	2,000
4042 Building's Maintenance Fund	9,579	0	0
4043 Gas and Electric	3,000	3,020	3,000
4044 Rates/Licencing	4,500	4,200	4,500
4045 Water Charges	700	321	600
4046 Computer Software	3,028	3,025	2,528
4048 Computer Hardware	2,836	2,836	2,836
4050 Bank Charges	600	602	700
4051 Audit Fees	5,500	2,300	3,000
4052 Internal Audit Fees	1,500	1,530	1,600
4053 Accountancy Charges	2,600	2,385	2,600
4054 Insurances	19,500	21,112	21,000
4061 Legal Fees	10,844	10,926	23,000
4062 Professional Fees	2,000	1,760	2,000
4063 Health and Safety	2,000	1,697	2,000
4102 Service Reviews	5,130	5,169	5,320
4200 Balances	0	8,445	0
4201 Contingency	2,000	1,003	2,000
4202 Bank House 1st Floor Refurb	0	0	21,000
OverHead Expenditure	354,302	348,327	400,159

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Budget Detail - By Committee

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

Note :

		<u>Last Year</u>		<u>Current Year</u>
		Budget	Actual	Revised Budget
1000	Photocopier Income	0	5	0
1001	Income - Property Rent	14,000	11,270	13,000
1003	Do Not Use	0	0	0
1019	Town Hall Hire Charges	0	-4	0
1025	Wayleaves	70	109	70
1076	Precept Received	631,000	631,000	0
1090	Interest Received - Co-op	3,000	2,187	3,000
1091	Interest Abbey National	40,000	45,152	20,000
	Total Income	688,070	689,720	36,070
101	Net Expenditure	-333,768	-341,394	364,089
103	<u>Community Development</u>			
	OverHead Expenditure	0	0	0
103	Net Expenditure	0	0	0
106	<u>Democratic Representation</u>			
4000	Salaries	9,500	9,379	9,700
4002	Ers Ni	800	638	800
4003	Ers Superann	1,450	1,538	1,600
4011	Training	0	0	0

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Budget Detail - By Committee

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Note :

		<u>Last Year</u>		<u>Current Year</u>
		Budget	Actual	Revised Budget
4060	Elections/Meetings	2,000	0	4,500
4080	Mayors Allowance	2,266	2,264	2,348
4081	Mayor Making	700	818	700
4082	Officers Honorariums	110	110	110
4083	Civic Regalia	2,000	1,093	2,000
4084	Civic Events	1,000	841	1,000
4089	Town Hall Hire Recharge	0	1,040	0
	OverHead Expenditure	19,826	17,721	22,758
	106 Net Expenditure	19,826	17,721	22,758
107	<u>Grants and Donations</u>			
4070	Grants Local Organisations	8,300	7,192	9,350
4071	CAIAC	2,000	2,000	0
4104	Town Mayors Gift Fund	0	0	250
4573	Citizens Advice Bureaux	0	0	2,000
	OverHead Expenditure	10,300	9,192	11,600
	107 Net Expenditure	10,300	9,192	11,600
108	<u>Strategic Planning</u>			
4089	Town Hall Hire Recharge	0	16	0
	OverHead Expenditure	0	16	0
	108 Net Expenditure	0	16	0

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Budget Detail - By Committee

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

Note :

	<u>Last Year</u>		<u>Current Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
P and R - Expenditure	384,428	375,255	434,517	
Income	688,070	689,720	36,070	
Net Expenditure	<u>-303,642</u>	<u>-314,465</u>	<u>398,447</u>	<u></u>

Continued on Page 6

Note :

		<u>Last Year</u>		<u>Current Year</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
<u>Amenities</u>				
<u>201</u>	<u>Town Hall</u>			
4000	Salaries	21,100	21,312	20,250
4002	Ers Ni	2,385	1,363	1,600
4003	Ers Superann	3,164	3,280	3,500
4008	Contract Cleaning	3,102	4,888	5,500
4012	Travel and Subsistance	100	50	50
4023	Marketing	2,126	1,425	2,126
4025	Telephone/Fax/Mobile Phones	500	675	550
4038	Maint/Cleaning/Equip Reps	7,300	7,540	6,000
4043	Gas and Electric	4,500	4,355	4,500
4044	Rates/Licencing	9,800	9,441	10,000
4045	Water Charges	700	966	990
4303	Town Hall Improvement	5,000	3,929	5,000
	OverHead Expenditure	59,777	59,225	60,066
1003	Do Not Use	0	1,307	0
1018	Free Use Town Hall	0	5,091	0
1019	Town Hall Hire Charges	13,500	12,131	12,000
1020	Income Pay Phone	10	0	0

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Note :

		<u>Last Year</u>		<u>Current Year</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
1039	Town Hall Bar Income	0	68	0	
	Total Income	13,510	18,597	12,000	
201	Net Expenditure	46,267	40,628	48,066	
202	Cemetery				
4006	Grave Digging Contract	6,500	7,228	6,500	
4038	Maint/Cleaning/Equip Reps	500	1,093	500	
4039	Maintenance Rented Properties	300	150	300	
4043	Gas and Electric	350	178	150	
4044	Rates/Licencing	110	119	125	
4045	Water Charges	150	104	100	
4093	Cemetery Lodge Refurbishment	0	11,536	0	
4096	Yew Tree Maint Curzon/St Marys	800	850	900	
	OverHead Expenditure	8,710	21,258	8,575	
1009	Burial Fees	6,000	12,684	5,000	
1010	Cemetery Lodge Rent	6,900	7,540	6,960	
	Total Income	12,900	20,224	11,960	
202	Net Expenditure	-4,190	1,034	-3,385	

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Note :

		<u>Last Year</u>		<u>Current Year</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
203	<u>Play Areas & Open Spaces</u>			
4000	Salaries	95,000	84,564	94,000
4002	Ers Ni	9,500	6,537	7,350
4003	Ers Superann	12,000	10,720	11,400
4007	Grass Cutting Contract	6,000	5,054	7,946
4012	Travel and Subsistence	100	58	50
4025	Telephone/Fax/Mobile Phones	1,000	1,317	1,050
4029	Play Equip/Maint/Repair	3,000	3,047	3,500
4031	Play Equip Replacement	3,000	3,181	3,000
4037	Vehicle Running Costs	2,000	2,584	2,300
4038	Maint/Cleaning/Equip Reps	5,000	6,257	7,000
4045	Water Charges	500	334	300
4059	Uniform Groundspersons	1,286	854	1,536
4085	Woodland Management	5,000	3,712	6,288
4097	Anchor Road Play Area	23,955	23,955	8,000
4098	Showground Expenditure	0	-21	3,500
4099	Riverside Maintenance Costs	0	0	0
	OverHead Expenditure	<u>167,341</u>	<u>152,152</u>	<u>157,220</u>
1004	Grants Received	0	20,000	0

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Note :

		<u>Last Year</u>		<u>Current Year</u>	
		Budget	Actual	Revised Budget	
1029	Income - Showground	150	300	50	
1031	Licence Fee Inc Bentley Wood	150	150	50	
1038	Insurance Claim Anchor Rd	0	650	0	
1044	Riverside Maintenance Income	0	0	0	
	Total Income	300	21,100	100	
203	Net Expenditure	167,041	131,052	157,120	
204	Allotments				
4007	Grass Cutting Contract	500	0	0	
4038	Maint/Cleaning/Equip Reps	500	845	500	
4043	Gas and Electric	250	196	150	
4045	Water Charges	300	649	300	
4047	Allotment Competition	200	155	200	
	OverHead Expenditure	1,750	1,845	1,150	
1008	Income - Allotments	1,200	1,393	1,300	
	Total Income	1,200	1,393	1,300	
204	Net Expenditure	550	452	-150	

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Note :

		<u>Last Year</u>		<u>Current Year</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
205	<u>Sporting Facilites</u>				
4038	Maint/Cleaning/Equip Reps	1,000	883	1,000	
4045	Water Charges	300	0	300	
4055	Loan Capital Repayments	17,128	18,164	21,678	
4056	Loan Interest Repayments	26,671	25,634	31,221	
4089	Town Hall Hire Recharge	0	33	0	
	OverHead Expenditure	45,099	44,713	54,199	
1012	Bremhill View Social Club Rent	3,600	8,932	7,500	
1013	Recreation Club Rent	6,000	8,850	6,000	
1014	Tennis Courts Income	200	307	150	
1017	CTFC Rent	0	2,159	1,200	
	Total Income	9,800	20,247	14,850	
	205 Net Expenditure	35,299	24,466	39,349	
206	<u>Beversbrook Sponsorship</u>				
4023	Marketing	1,062	1,218	0	
4089	Town Hall Hire Recharge	0	56	0	
	OverHead Expenditure	1,062	1,274	0	

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Note :

		<u>Last Year</u>		<u>Current Year</u>	
		Budget	Actual	Revised Budget	
1033	Beverbrook Sports Fund	0	6,689	0	
	Total Income	0	6,689	0	
206	Net Expenditure	1,062	-5,416	0	
207	The Grove				
4000	Salaries	0	145	0	
4038	Maint/Cleaning/Equip Reps	0	141	0	
	OverHead Expenditure	0	286	0	
1034	Income - The Grove	0	3,239	0	
	Total Income	0	3,239	0	
207	Net Expenditure	0	-2,953	0	
	Amenities - Expenditure	283,739	280,752	281,210	
	Income	37,710	91,490	40,210	
	Net Expenditure	246,029	189,262	241,000	

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Note :

	<u>Last Year</u>		<u>Current Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
<u>Perc</u>			
<u>301 Markets</u>			
4023 Marketing	615	593	600
4038 Maint/Cleaning/Equip Reps	250	261	250
4089 Town Hall Hire Recharge	0	139	0
OverHead Expenditure	865	992	850
1024 Market Income	5,000	4,261	3,000
1035 Art & Crafts Market Income	0	1,293	750
Total Income	5,000	5,554	3,750
301 Net Expenditure	-4,135	-4,562	-2,900
<u>302 Environmental Projects</u>			
4000 Salaries	15,500	14,384	15,995
4002 Ers Ni	1,700	1,221	1,500
4003 Ers Superann	2,650	2,387	2,620
4032 Bus Shelters	500	1,086	1,000
4035 Floral Displays	5,000	9,049	6,000
4038 Maint/Cleaning/Equip Reps	500	891	300
4059 Uniform Groundspersons	394	118	250
OverHead Expenditure	26,244	29,136	27,665

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Note :

		<u>Last Year</u>		<u>Current Year</u>
		Budget	Actual	Revised Budget
1007	Contributions to Planting	1,500	5,005	4,000
	Total Income	1,500	5,005	4,000
302	Net Expenditure	24,744	24,131	23,665
303	<u>Crime & Safety Initiatives</u>			
4033	CCTV Running costs	12,000	8,746	4,000
4038	Maint/Cleaning/Equip Reps	300	223	500
4043	Gas and Electric	150	921	250
4044	Rates/Licencing	650	470	485
4045	Water Charges	60	44	50
4089	Town Hall Hire Recharge	0	248	0
4304	CCTV-Capital Projects	2,500	2,500	3,000
4312	Police Community Support Off	8,000	8,001	0
	OverHead Expenditure	23,660	21,153	8,285
303	Net Expenditure	23,660	21,153	8,285
304	<u>Youth Services</u>			
4072	Drop in Centre	7,000	10,261	9,000
4074	Summer Fun	3,500	3,500	3,500
4089	Town Hall Hire Recharge	0	170	0
	OverHead Expenditure	10,500	13,931	12,500
304	Net Expenditure	10,500	13,931	12,500

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Note :

		<u>Last Year</u>		<u>Current Year</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
305	<u>Events & Carnivals</u>			
4057	Events & Carnivals	1,000	844	3,000
4065	Calne in Bloom	300	128	300
4071	CAIAC	0	400	0
4089	Town Hall Hire Recharge	0	360	0
4110	Xmas Lights	12,000	9,167	12,000
4111	Productions	500	0	500
4511	Firework Night Event	0	3,326	3,500
	OverHead Expenditure	13,800	14,225	19,300
1021	Income from Productions	0	0	300
1043	Income Fireworks	0	2,773	2,000
	Total Income	0	2,773	2,300
	305 Net Expenditure	13,800	11,452	17,000
306	<u>Newsletter & Website</u>			
4100	Newsletter	11,800	11,800	9,000
4101	Web Site	500	0	500
	OverHead Expenditure	12,300	11,800	9,500
	306 Net Expenditure	12,300	11,800	9,500

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Note :

		<u>Last Year</u>		<u>Current Year</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
307	<u>Visitor Centre</u>			
4000	Salaries	1,300	1,178	1,240
4090	Publications for Resale	150	165	350
	OverHead Expenditure	<u>1,450</u>	<u>1,342</u>	<u>1,590</u>
1003	Do Not Use	0	0	0
1005	Sale of Publications	500	491	400
1007	Contributions to Planting	0	0	0
1016	NWDC Funding Info Centr	6,000	8,000	3,000
1036	Wiggly Bus Ticket Sales	0	0	0
1037	National Express Income	0	70	0
1045	Miscellaneous Income	0	12	0
	Total Income	<u>6,500</u>	<u>8,573</u>	<u>3,400</u>
	307 Net Expenditure	-5,050	-7,231	-1,810
309	<u>Town Centre Management</u>			
4089	Town Hall Hire Recharge	0	1,085	0
4150	Town Centre Projects	1,000	1,560	1,000
	OverHead Expenditure	<u>1,000</u>	<u>2,645</u>	<u>1,000</u>

Continued on Page 16

Budget Detail - By Committee

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

Note :

		<u>Last Year</u>		<u>Current Year</u>	
		Budget	Actual	Revised Budget	
1042	Income Town Centre Projects	0	900	0	
	Total Income	0	900	0	
309	Net Expenditure	1,000	1,745	1,000	
	Perc - Expenditure	89,819	95,224	80,690	
	Income	13,000	22,806	13,450	
	Net Expenditure	76,819	72,419	67,240	

Continued on Page 17

Note :

	<u>Last Year</u>		<u>Current Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
<u>Dev Control</u>				
<u>401 Planning</u>				
4089 Town Hall Hire Recharge	0	521	0	
OverHead Expenditure	<u>0</u>	<u>521</u>	<u>0</u>	
401 Net Expenditure	0	521	0	
Dev Control - Expenditure	0	521	0	
Income	0	0	0	
Net Expenditure	<u>0</u>	<u>521</u>	<u>0</u>	<u></u>

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Note :

	<u>Last Year</u>		<u>Current Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
Capital				
801 Beversbrook Project				
OverHead Expenditure	0	0	0	
Total Income	0	0	0	
801 Net Expenditure	0	0	0	
Capital - Expenditure	0	0	0	
Income	0	0	0	
Net Expenditure	0	0	0	

Continued on Page 19

Note :

		<u>Last Year</u>		<u>Current Year</u>
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>
<u>EMR</u>				
<u>901</u>	<u>EMR PERC</u>			
4034	Street Furniture	10,000	0	10,000
4036	Traffic Calming	10,000	0	10,000
4078	Conservation Area Project	5,000	0	5,000
4304	CCTV-Capital Projects	0	0	3,254
	OverHead Expenditure	25,000	0	28,254
	901 Net Expenditure	25,000	0	28,254
<u>903 EMR Amenities</u>				
4076	Skatepark	14,697	11,784	22,913
4077	Garden of Remembrance	41	0	41
4301	Cemetery Extension	6,662	458	6,205
4305	Beverbrook Playing Field	1,110	947	163
4306	Children's Play Areas	60,440	3,540	56,900
4314	Beverbrook Sponsorship	1,575	0	7,047
	OverHead Expenditure	84,525	16,728	93,269
	903 Net Expenditure	84,525	16,728	93,269

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Budget Detail - By Committee

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

Note :

		<u>Last Year</u>		<u>Current Year</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
904	<u>EMR P & R</u>				
4042	Building's Maintenance Fund	0	0	9,579	
	OverHead Expenditure	<u>0</u>	<u>0</u>	<u>9,579</u>	
	904 Net Expenditure	0	0	9,579	
905	<u>Useable Capital Receipts</u>				
4402	UCR-Amenities	38,640	4,319	32,254	
4403	UCR-Perc	26,756	9,495	17,261	
4404	UCR-Carnegie	14,315	16,382	0	
4405	UCR-Playing Pitch/Allotments	516,035	5,727	510,308	
4408	Building Work Bank House	9,835	6,155	3,680	
	OverHead Expenditure	<u>605,581</u>	<u>42,078</u>	<u>563,503</u>	
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	
	905 Net Expenditure	605,581	42,078	563,503	
	EMR - Expenditure	715,106	58,806	694,605	
	Income	0	0	0	
	Net Expenditure	<u>715,106</u>	<u>58,806</u>	<u>694,605</u>	

Continued on Page 21

Budget Detail - By Committee

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

Note :

	<u>Last Year</u>		<u>Current Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	
Total Budget Expenditure	1,473,092	810,559	1,491,022	
Income	738,780	804,016	89,730	
Net Expenditure	<u>734,312</u>	<u>6,544</u>	<u>1,401,292</u>	<u> </u>