

Note : Preliminary Budget Proposals 2017/18

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	Next Year Budget	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
101	General Administration								
4001	Salaries & Wages	167,100	138,757	181,000	0	181,000	104,612	171,000	184,100
4007	Courses / Conferences	200	45	200	0	200	50	200	200
4008	Training	1,000	490	1,000	0	1,000	678	1,000	1,000
4009	Travel	2,750	3,273	3,000	0	3,000	1,758	3,000	3,200
4010	Misc Staff Costs	350	376	400	0	400	316	375	430
4017	Health & Safety	600	170	500	0	500	415	500	750
4020	Misc Establishment Costs	0	25	0	0	0	0	0	0
4021	Telephone & Fax	2,200	2,081	2,800	0	2,800	2,371	2,750	3,000
4022	Postage	900	628	1,000	0	1,000	243	500	750
4023	Stationery & Printing	2,250	1,629	2,300	0	2,300	1,266	1,500	2,000
4024	Subscriptions/Publications	2,000	1,662	2,000	0	2,000	2,066	1,750	2,200
4025	Insurance	10,500	9,734	10,500	0	10,500	10,079	10,079	11,000
4026	Photocopy Hire / Charges	2,500	3,140	3,000	0	3,000	2,348	3,100	3,100
4027	Computer Software & IT	3,500	6,235	3,500	0	3,500	4,194	5,500	6,000
4028	Licences etc	250	249	200	0	200	35	200	200
4029	Costessey Fete	1,200	0	1,200	0	1,200	0	1,200	1,200
4030	Recruitment Advertising	900	612	1,000	0	1,000	0	0	1,000
4036	Property Maintenance	0	0	0	0	0	14	25	25
4040	Equipment/Small Tools	100	0	100	0	100	5	100	100

Continued on Page 2

Note : Preliminary Budget Proposals 2017/18

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4041 Equipment Hire	0	75	0	0	0	0	0	0
4042 Equipment Maintenance/Running	0	0	0	0	0	10	50	50
4043 Equipment (new) (under £1K)	200	367	500	0	500	0	500	500
4051 Bank Charges	50	-2	50	0	50	6	50	50
4055 Legal Fees	1,000	0	1,000	0	1,000	0	1,000	1,000
4056 Audit Fees - External	1,600	2,000	1,600	0	1,600	-300	1,000	1,600
4057 Audit Fees - Internal	1,200	1,107	1,150	0	1,150	725	1,150	1,150
4058 Accountancy Fees	2,300	2,224	2,300	0	2,300	1,140	2,300	2,300
4060 Other Professional Fees	50	528	50	0	50	0	50	50
OverHead Expenditure	204,700	175,403	220,350	0	220,350	132,031	208,879	226,955
1010 Letting Income	0	0	0	0	0	0	0	0
1070 Precept Support Grant	50,467	50,467	37,618	0	37,618	37,618	37,618	20,214
1076 Precept	507,776	507,776	526,766	0	526,766	526,766	526,766	559,222
1077 Grants Received	0	300	0	0	0	0	0	0
1080 Miscellaneous Income	0	22	0	0	0	17	17	0
1082 Recycling Income	100	100	100	0	100	100	100	100
1090 Interest Received	500	297	300	0	300	216	275	250
Total Income	558,843	558,962	564,784	0	564,784	564,717	564,776	579,786
101 Net Expenditure	-354,143	-383,559	-344,434	0	-344,434	-432,686	-355,897	-352,831

Continued on Page 3

Note : Preliminary Budget Proposals 2017/18

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
102 Civic Activities								
4002 Youth Worker Contribution	6,000	5,275	6,300	0	6,300	3,753	5,500	5,900
4009 Travel	50	0	50	0	50	0	50	50
4023 Stationery & Printing	0	0	0	0	0	20	50	50
4032 Publicity	150	0	150	0	150	0	0	100
4033 Publicity - Newsletter	2,750	2,183	3,000	0	3,000	1,969	3,000	3,800
4201 Chairman's Allowance	500	319	500	0	500	280	500	500
4202 Councillors' Allowances	175	0	175	0	175	0	0	0
4205 Civic Reception	1,000	162	500	0	500	4	500	500
4251 Election Expenses	500	0	3,500	0	3,500	0	3,500	3,500
4701 Grants - Permitted Powers	500	100	500	0	500	50	500	500
4711 Grants - Section 137	500	350	750	0	750	360	750	750
OverHead Expenditure	12,125	8,389	15,425	0	15,425	6,436	14,350	15,650
1077 Grants Received	0	350	0	0	0	0	0	0
Total Income	0	350	0	0	0	0	0	0
102 Net Expenditure	12,125	8,039	15,425	0	15,425	6,436	14,350	15,650
109 Capital and Projects								
4802 CAP Grounds Equipment	0	0	0	0	0	19,513	19,513	5,000

Continued on Page 4

Note : Preliminary Budget Proposals 2017/18

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4807 CAP Greenhills Wood Trees	0	0	0	0	0	1,000	1,000	0
4808 CAP St Furniture, Seats, Bins	5,000	1,000	5,000	0	5,000	4,949	4,949	5,000
4809 CAP Equipment - new (over £1K)	5,000	5,865	5,000	0	5,000	16,515	16,515	5,000
4811 CAP Play Equipment	0	25,644	0	0	0	15,886	15,886	0
4812 CAP Land acquisition	0	78,237	0	0	0	657	657	0
4813 CAP Cemetery Set-up costs	0	0	0	0	0	575	0	0
4921 Tfr to Rolling Capital Fund	79,467	79,467	55,000	0	55,000	56,500	106,500	50,000
4971 Funding from Rolling Capital	-10,000	-17,636	-10,000	0	-10,000	-50,445	-50,445	-15,000
4974 Tfr from Green Hill Woods Proj	0	0	0	0	0	-1,000	-1,000	0
4979 Tfr from New Cemetery Fund	0	-78,237	0	0	0	-575	0	0
OverHead Expenditure	79,467	94,340	55,000	0	55,000	63,575	113,575	50,000
1075 Sale of Fixed Assets	0	0	0	0	0	15,500	5,500	0
1078 Grants Received Capital	0	2,500	0	0	0	6,634	3,075	0
1083 Income - Insurance Claims	0	11,515	0	0	0	0	0	0
Total Income	0	14,015	0	0	0	22,134	8,575	0
109 Net Expenditure	79,467	80,326	55,000	0	55,000	41,441	105,000	50,000
110 Capital Costessey Centre								
4053 Loan Interest PWLB	32,572	32,572	31,366	0	31,366	31,366	31,366	30,112
4054 Loan Capital Repaid PWLB	30,730	30,730	31,936	0	31,936	31,936	31,936	33,190

Continued on Page 5

Note : Preliminary Budget Proposals 2017/18

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4810	CAP MUGA at Longwater Lane	0	4,982	0	0	0	4,982	4,982	0
4971	Funding from Rolling Capital	0	0	0	0	0	-4,982	-4,982	0
	OverHead Expenditure	63,302	68,283	63,302	0	63,302	63,302	63,302	63,302
1078	Grants Received Capital	0	5,000	0	0	0	0	0	0
	Total Income	0	5,000	0	0	0	0	0	0
110	Net Expenditure	63,302	63,283	63,302	0	63,302	63,302	63,302	63,302
111	Capital West Costessey Hall								
4815	CAP West Costessey Hall	0	42,224	0	0	0	0	0	0
4816	CAP West Costessey Fit-out	0	202	0	0	0	0	0	0
4971	Funding from Rolling Capital	0	-42,426	0	0	0	0	0	0
	OverHead Expenditure	0	0	0	0	0	0	0	0
111	Net Expenditure	0	0	0	0	0	0	0	0
112	Capital Beckland Hall								
4820	CAP Breckland Hall Refurb	0	0	0	0	0	3,425	3,425	0
4971	Funding from Rolling Capital	0	0	0	0	0	-3,425	-3,425	0
112	Net Expenditure	0	0	0	0	0	0	0	0

Continued on Page 6

Note : Preliminary Budget Proposals 2017/18

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
201 Breckland Hall								
4001 Salaries & Wages	1,040	880	1,040	0	1,040	661	1,040	1,040
4011 Rates	7,600	7,560	7,700	0	7,700	6,861	7,623	8,200
4012 Water and Drainage	2,000	611	1,000	0	1,000	197	800	1,000
4014 Electricity	2,450	1,955	2,450	0	2,450	1,121	2,000	2,450
4015 Gas	3,300	3,851	2,500	0	2,500	947	2,500	3,000
4016 Janitorial	23,000	19,490	23,000	0	23,000	13,402	20,000	20,000
4017 Health & Safety	150	2	50	0	50	133	50	50
4028 Licences etc	400	232	250	0	250	182	182	250
4031 Other Advertising	50	0	50	0	50	0	50	50
4036 Property Maintenance	4,000	6,245	4,000	0	4,000	786	4,000	4,000
4037 Maintenance Contracts	750	717	750	0	750	701	750	750
4039 Grounds Maintenance	0	93	0	0	0	0	0	0
4040 Equipment/Small Tools	50	0	50	0	50	0	50	50
4041 Equipment Hire	0	380	0	0	0	0	0	0
4042 Equipment Maintenance/Running	200	0	200	0	200	0	200	200
4043 Equipment (new) (under £1K)	100	0	100	0	100	181	100	100
4055 Legal Fees	0	144	100	0	100	-102	100	100
4062 Bad Debts Written Off	0	0	0	0	0	233	233	0
OverHead Expenditure	45,090	42,160	43,240	0	43,240	25,303	39,678	41,240

Continued on Page 7

Note : Preliminary Budget Proposals 2017/18

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1002	Expenses Recovered	0	71	0	0	0	0	0	0
1010	Letting Income	24,000	24,461	25,000	0	25,000	21,301	27,000	27,000
1056	Commission	500	24	0	0	0	0	0	0
	Total Income	24,500	24,556	25,000	0	25,000	21,301	27,000	27,000
201	Net Expenditure	20,590	17,604	18,240	0	18,240	4,002	12,678	14,240
202	Costessey Centre								
4011	Rates	17,600	17,625	18,000	0	18,000	15,991	17,768	16,700
4012	Water and Drainage	3,250	1,481	3,250	0	3,250	1,300	2,500	3,250
4014	Electricity	13,000	12,190	13,000	0	13,000	7,349	11,250	13,000
4015	Gas	2,500	3,281	3,100	0	3,100	971	3,100	3,300
4016	Janitorial	50,000	41,057	45,000	0	45,000	28,054	42,500	45,000
4017	Health & Safety	200	0	200	0	200	144	200	200
4018	Refuse Disposal	1,100	1,480	1,500	0	1,500	819	1,500	2,000
4028	Licences etc	1,000	564	700	0	700	629	629	700
4031	Other Advertising	50	0	50	0	50	5	50	50
4032	Publicity	500	0	500	0	500	0	500	500
4035	Vandalism	0	19	500	0	500	0	500	500
4036	Property Maintenance	4,000	7,741	8,000	0	8,000	7,174	8,000	10,000
4037	Maintenance Contracts	10,000	4,843	5,000	0	5,000	2,823	5,000	5,000

Continued on Page 8

Note : Preliminary Budget Proposals 2017/18

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4040	Equipment/Small Tools	100	25	100	0	100	25	100	100
4041	Equipment Hire	0	365	0	0	0	0	0	0
4042	Equipment Maintenance/Running	600	68	600	0	600	2,135	600	600
4043	Equipment (new) (under £1K)	100	315	150	0	150	701	600	1,000
4055	Legal Fees	0	288	500	0	500	-203	500	500
4062	Bad Debts Written Off	0	0	0	0	0	188	188	0
4977	Tfr fr Property Maintenance Fd	0	-3,770	0	0	0	0	0	0
	OverHead Expenditure	104,000	87,572	100,150	0	100,150	68,105	95,485	102,400
1010	Letting Income	49,000	46,285	49,000	0	49,000	41,610	55,000	51,000
1056	Commission	1,000	722	1,000	0	1,000	383	750	750
1083	Income - Insurance Claims	0	0	0	0	0	1,916	0	0
1084	Deposits unclaimed	0	150	0	0	0	0	0	0
	Total Income	50,000	47,157	50,000	0	50,000	43,908	55,750	51,750
	202 Net Expenditure	54,000	40,416	50,150	0	50,150	24,197	39,735	50,650
205	<u>West Costessey Hall</u>								
4001	Salaries & Wages	3,000	7,172	10,000	0	10,000	1,541	1,541	0
4011	Rates	5,550	5,400	5,500	0	5,500	4,900	5,445	5,300
4012	Water and Drainage	1,600	653	800	0	800	0	800	800
4014	Electricity	2,300	5,711	6,000	0	6,000	3,663	6,000	6,000

Continued on Page 9

Note : Preliminary Budget Proposals 2017/18

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4016	Janitorial	20,000	21,098	23,000	0	23,000	13,878	22,000	23,000
4017	Health & Safety	800	0	400	0	400	68	400	400
4018	Refuse Disposal	1,400	0	0	0	0	0	0	0
4021	Telephone & Fax	500	0	0	0	0	0	0	0
4028	Licences etc	1,000	86	400	0	400	331	200	400
4031	Other Advertising	50	0	50	0	50	0	50	50
4032	Publicity	300	0	300	0	300	0	300	300
4036	Property Maintenance	1,000	1,349	1,000	0	1,000	470	1,000	1,000
4037	Maintenance Contracts	0	863	1,500	0	1,500	325	1,000	1,500
4040	Equipment/Small Tools	200	47	200	0	200	0	200	200
4043	Equipment (new) (under £1K)	100	0	200	0	200	110	200	200
4055	Legal Fees	0	144	200	0	200	-102	200	200
	OverHead Expenditure	37,800	42,523	49,550	0	49,550	25,185	39,336	39,350
1002	Expenses Recovered	0	27	0	0	0	0	0	0
1010	Letting Income	12,000	15,781	18,000	0	18,000	18,646	25,000	25,000
1056	Commission	500	315	500	0	500	137	250	300
	Total Income	12,500	16,123	18,500	0	18,500	18,783	25,250	25,300
205	Net Expenditure	25,300	26,400	31,050	0	31,050	6,401	14,086	14,050

Continued on Page 10

Note : Preliminary Budget Proposals 2017/18

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
211 Breckland Recreation Grd								
4017 Health & Safety	50	0	50	0	50	0	50	50
4035 Vandalism	0	1,809	2,000	0	2,000	0	2,000	2,000
4036 Property Maintenance	0	84	100	0	100	34	100	100
4037 Maintenance Contracts	1,200	564	600	0	600	576	576	700
4039 Grounds Maintenance	3,000	2,576	3,000	0	3,000	2,837	3,000	3,500
4040 Equipment/Small Tools	0	2,000	0	0	0	1,120	1,120	2,000
4042 Equipment Maintenance/Running	100	0	100	0	100	9	100	100
4053 Loan Interest PWLB	2,717	2,717	2,513	0	2,513	2,513	2,513	2,300
4054 Loan Capital Repaid PWLB	4,755	4,755	4,959	0	4,959	4,959	4,959	5,172
OverHead Expenditure	11,822	14,506	13,322	0	13,322	12,047	14,418	15,922
1010 Letting Income	1,000	1,175	0	0	0	0	0	0
1020 Pitch Hire Fees	900	0	0	0	0	0	0	0
Total Income	1,900	1,175	0	0	0	0	0	0
211 Net Expenditure	9,922	13,331	13,322	0	13,322	12,047	14,418	15,922
212 Longwater Lane Recr'n Ground								
4017 Health & Safety	50	0	50	0	50	0	50	50
4029 Costessey Fete	3,000	0	3,000	0	3,000	7,417	7,417	5,236

Continued on Page 11

Note : Preliminary Budget Proposals 2017/18

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4036	Property Maintenance	300	0	300	0	300	452	300	300
4037	Maintenance Contracts	1,500	564	600	0	600	576	576	600
4039	Grounds Maintenance	4,000	9,132	3,000	0	3,000	2,123	3,000	3,000
4040	Equipment/Small Tools	500	0	500	0	500	0	500	500
4041	Equipment Hire	0	855	0	0	0	180	200	200
4042	Equipment Maintenance/Running	200	0	200	0	200	868	1,000	1,000
4043	Equipment (new) (under £1K)	100	0	100	0	100	0	100	100
4048	Plants. Shrubs & Trees	50	0	100	0	100	0	100	100
	OverHead Expenditure	9,700	10,552	7,850	0	7,850	11,616	13,243	11,086
1020	Pitch Hire Fees	2,000	2,513	4,000	0	4,000	183	2,500	2,500
1021	MUGA hire	500	177	0	0	0	0	0	0
1054	Costessey Fete	1,400	721	4,000	0	4,000	7,712	7,227	5,236
1056	Commission	60	0	0	0	0	0	0	0
1083	Income - Insurance Claims	0	0	0	0	0	667	667	0
	Total Income	3,960	3,411	8,000	0	8,000	8,562	10,394	7,736
212	Net Expenditure	5,740	7,141	-150	0	-150	3,054	2,849	3,350
215	Queens Hill Recreation Areas								
4055	Legal Fees	1,000	0	1,000	0	1,000	0	1,000	1,000
	OverHead Expenditure	1,000	0	1,000	0	1,000	0	1,000	1,000
215	Net Expenditure	1,000	0	1,000	0	1,000	0	1,000	1,000

Continued on Page 12

Note : Preliminary Budget Proposals 2017/18

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
221 Cemetery & Closed Churchyard								
4003 Agency Services	0	235	500	0	500	0	500	500
4011 Rates	480	480	490	0	490	436	484	520
4012 Water and Drainage	100	76	50	0	50	0	80	80
4014 Electricity	100	97	100	0	100	0	100	100
4017 Health & Safety	50	42	50	0	50	36	50	50
4036 Property Maintenance	50	0	100	0	100	151	100	200
4037 Maintenance Contracts	150	0	150	0	150	0	150	150
4039 Grounds Maintenance	550	221	550	0	550	0	550	550
4040 Equipment/Small Tools	50	0	50	0	50	0	50	50
4041 Equipment Hire	100	0	100	0	100	0	100	100
4042 Equipment Maintenance/Running	50	0	50	0	50	0	50	50
4048 Plants. Shrubs & Trees	50	9	50	0	50	5	50	50
4055 Legal Fees	250	0	250	0	250	0	250	250
4060 Other Professional Fees	0	270	0	0	0	0	0	0
OverHead Expenditure	1,980	1,429	2,490	0	2,490	628	2,514	2,650
1030 Burial Fees	3,500	7,731	4,000	0	4,000	5,409	6,500	6,000
1031 Memorial Fees	1,500	2,454	2,000	0	2,000	2,161	2,500	2,500
1032 Gravedigging Fees	0	275	0	0	0	0	0	0

Continued on Page 13

Note : Preliminary Budget Proposals 2017/18

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1033	Purchase of Exclusive Rights	3,500	6,962	2,000	0	2,000	6,437	7,000	6,000
1081	Wayleaves	9	0	0	0	0	0	0	0
	Total Income	8,509	17,422	8,000	0	8,000	14,007	16,000	14,500
221	Net Expenditure	-6,529	-15,993	-5,510	0	-5,510	-13,379	-13,486	-11,850
231	Allotments								
4013	Rent	375	593	600	0	600	878	600	900
4022	Postage	0	19	25	0	25	0	25	25
4039	Grounds Maintenance	375	23	375	0	375	0	3,275	0
	OverHead Expenditure	750	635	1,000	0	1,000	878	3,900	925
1001	Rent Recieved	750	890	900	0	900	1,171	1,111	1,200
	Total Income	750	890	900	0	900	1,171	1,111	1,200
231	Net Expenditure	0	-255	100	0	100	-293	2,789	-275
241	Open Spaces								
4012	Water and Drainage	15	14	15	0	15	14	14	15
4017	Health & Safety	0	0	0	0	0	106	106	200
4036	Property Maintenance	150	0	300	0	300	11	300	300
4039	Grounds Maintenance	12,150	7,523	10,500	0	10,500	5,721	10,500	10,000

Continued on Page 14

Note : Preliminary Budget Proposals 2017/18

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4041	Equipment Hire	0	121	0	0	0	0	0	0
4048	Plants. Shrubs & Trees	50	0	50	0	50	0	50	50
4049	Dog Hygiene	2,000	1,452	2,000	0	2,000	1,496	1,496	3,000
4055	Legal Fees	500	0	500	0	500	0	0	0
	OverHead Expenditure	14,865	9,110	13,365	0	13,365	7,348	12,466	13,565
1060	Grass Cutting Agency Income	12,200	12,220	12,300	0	12,300	12,379	12,379	12,450
	Total Income	12,200	12,220	12,300	0	12,300	12,379	12,379	12,450
241	Net Expenditure	2,665	-3,110	1,065	0	1,065	-5,031	87	1,115
251	Street Furniture								
4037	Maintenance Contracts	1,000	0	1,000	0	1,000	57	1,000	1,000
4045	Street Furniture	0	0	0	0	0	585	585	0
	OverHead Expenditure	1,000	0	1,000	0	1,000	642	1,585	1,000
1083	Income - Insurance Claims	0	0	0	0	0	519	519	0
	Total Income	0	0	0	0	0	519	519	0
251	Net Expenditure	1,000	0	1,000	0	1,000	122	1,066	1,000
291	Outside Services								

Continued on Page 15

Budget Detail - By Centre

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

Note : Preliminary Budget Proposals 2017/18

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4001	Salaries & Wages	72,400	86,197	88,500	0	88,500	50,821	83,500	89,500
4006	Protective Clothing	300	405	325	0	325	265	400	400
4008	Training	200	0	500	0	500	0	500	500
4009	Travel	4,500	4,426	4,500	0	4,500	3,655	5,500	6,000
4016	Janitorial	150	49	150	0	150	188	150	200
4017	Health & Safety	50	16	50	0	50	261	100	120
4021	Telephone & Fax	500	385	600	0	600	210	600	600
4023	Stationery & Printing	50	0	50	0	50	0	50	50
4040	Equipment/Small Tools	100	111	100	0	100	51	100	110
4041	Equipment Hire	200	0	300	0	300	0	300	300
4042	Equipment Maintenance/Running	2,600	2,020	2,600	0	2,600	1,610	0	3,000
4043	Equipment (new) (under £1K)	150	2,016	500	0	500	1,178	0	1,500
4044	Vehicle/Eqpt Fuel & Oil	3,500	1,885	2,000	0	2,000	1,764	3,000	3,000
	OverHead Expenditure	84,700	97,511	100,175	0	100,175	60,003	94,200	105,280
1002	Expenses Recovered	0	75	0	0	0	0	0	0
	Total Income	0	75	0	0	0	0	0	0
291	Net Expenditure	84,700	97,436	100,175	0	100,175	60,003	94,200	105,280
	Total Budget Expenditure	672,301	652,413	687,219	0	687,219	477,097	717,931	690,325
	Income	673,162	701,355	687,484	0	687,484	707,481	721,754	719,722
	Net Expenditure	-861	-48,942	-265	0	-265	-230,384	-3,823	-29,397