

	Cost Centre	WP	Budget Line Description	Budget (£)
CC1	Staff Costs	1.1	Salary	11901.00
		1.2	PAYE	3838.00
		1.3	Milage	250.00
		Total		15989.00
CC2	Administration	2.1	Subscriptions	725.00
		2.2	Website	200.00
		2.3	Expenses/Sundries	1750.00
		2.4	Printing	350.00
		2.5	Hall Rental	320.00
		2.6	Chair Allowance	100.00
		2.7	Council Insurance	1542.04
		2.8	Training	800.00
		2.9	Scribe	800.00
		2.10	Audit	500.00
Total		7087.04		
CC3	Grounds Maintenance	3.1	Grass Contractor	25008.00
		3.2	Ranger	2400.00
		3.3	Copse Lane Land	200.00
		3.4	Brook Green	500.00
		3.5	Cemetery	500.00
		3.6	Volunteer Costs	1000.00
		3.7	Litter Picking	750.00
		3.8	Churchyard	250.00
		3.9	Waste Bin Collections	2000.00
		3.11	Tractor Insurance	500.00
		3.12	Hedge Cutting	1000.00
		Total		34108.00
CC4	Play Area	4.1	Play Inspections	450.00
		4.2	Play Area Maintenance	1000.00
Total		1450.00		
CC5	Approved Projects	5.1	Hamstone (assume + £4,212.18 from CIL)	3787.82
		5.2	Soil Removal Cemetery	990.00
		5.3	Rec Soil Mound Removal	2000.00
		5.4	Seeding in the Play Area	500.00
		5.5	Rec Field Weed Treatment	1140.00
		5.6	Football Pitch Seeding/Sanding/Verti Draining	6000.00
		5.7	Drainage Survey	600.00
		5.8	Bus Shelter	340.00
		5.9	Picus Testing of Tree	480.00
		5.10	Merryfield Bench	700.00
Total		16537.82		
CC6	Grants	6.1	Community Grants	1000
Total			1000.00	

CC7	Utilities	7.1	Electricity	<u>1701.00</u>
				Total <u>1701.00</u>

Expenditure Budget Total **77872.86**

	Budget Line Description	Budget (£)
R1	Precept	55000.00
R2	Cemetery Fees	1000.00
R3	MUGA Hire	1000.00
R4	Football Pitch Hire	1000.00
R5	Bank Interest	2400.00
R6	VAT Reclaim	12000.00
R7	CIL Receipt	1990.09
	Total	<u>74390.09</u>