

WHITNASH TOWN COUNCIL Hall & Playing Fields

BUDGETED EXPENDITURE

Code	Description	2016/17 Budget	2017-2018 Budget
	H & PF Salaries	25,510	25,510
7501	Millenium garden	2,000	2,000
7502	Gas	2,778	3,334
7503	Electricity	933	1,120
7504	Hall rates	7,442	7,442
7505	Telephone/Alarm	288	346
7506	Hearing Loop Maintenance	242	290
7550	War Memorial		870
7600	Water rates	827	992
7601	Supplies open spaces	566	679
7602	Play equip capital expenditure	1,000	1,000
7701	Basket ball maintenance	500	500
7800	Hall Repairs & Maintenance	4,095	4,095
7801	Cleaning mat's & paper towels	508	610
7802	Hall security	974	1,169
7803	Hall Cleaning (Caretaker Cover)		144
7804	Hall Improvements	1,250	1,250
7806	Hall Capital Expenditure	4,000	4,000
	Hall Electronic Notice Board	375	
	Hall Annual Asbestos Inspection	315	378
7809	Hall Annual Shutter Maintenance	473	568
7900	Fire extinguisher service	171	205
7902	Night & week end security	622	622
7904	Refuse collection	1,098	1,318
7905	Hall sundries	105	126
7906	Machinery maintenance	551	511
8000	Vandalism	331	331
8003	Play Equip rep's & maint.	1,654	1,654
8004	Mowing	2,204	3,388
	Bark for Play Area		2,911
8102	Street light' & road post maint	566	679
8200	Open spaces rep's & maint.	1,831	2,197
8201	Triangle by Millenium garden	525	630
8204	Hall & play equip insurance	2,071	2,485
8205	Hanging baskets	3,352	4,022
8206	Flower tubs & Maintenance	5,056	2,983
	Wooden Planter Plough Green		500
	Measured Mile Maintenance	525	525
	Refurbishment of Benches	300	300
	Refurbish Red Phone Box	500	500
8207	Tree Maintenance	1,575	1,575
8208	Bund treatment	410	410
	Grit Bins		300
	Christmas Tree Collar (St Margaret's)		170
	Community Hub /architects,legal etc		10,000
	Open Spaces Contingency		5,000
	TOTALS	77,523	99,639

BUDGETED INCOME

Code	Description	2016/17 Budget	2017-2018 Budget
4001	Concurrent services	10,070	5,035
4002	Hall lettings	8,500	8,500
4200	Hanging Basket Donations	300	500
	TOTALS	18,870	14,035

BUDGETED EXPENDITURE	77,523	99,639
BUDGETED INCOME	-18,870	-14,035
PRECEPT 2016/17	<u>58,653</u>	<u>85,604</u>
	2017/18	