MANAGEMENT &	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
SUPPORT	33331.		BUDGET	MITTED	RECEIVED	
Employment Costs	£292,931		£292,931	£0		£292,931
Office Rental	£6,500		£6,500	£0		£6,500
Meeting Hire	£800		£800	£0		£800
ATC Vehicle Costs	£6,000		£6,000	£0		£6,000
Storage Unit (Green	20,000		,			20,000
Lane)	£5,000	£290	£5,290	£290		£5,000
Tools & Equipment	£5,000	£106	£5,106	£106		£5,000
Office, Stationery &	22,000		,			20,000
Sundries	£5,000	£189	£5,189	£189		£5,000
Telecoms & IT	£7,000	£59	£7,059	£59		£7,000
Professional Expenses	£1,500	£938	£2,438	£938		£1,500
Publicity & Comms	£1,500	2000	£1,500	£0		£1,500
Audit Fee	£2,750		£2,750	£0		£2,750
Insurance	£7,500		£7,500	£0		£7,500
Subscriptions	£6,000		£6,000	£0		£6,000
Expenses (Phone,	20,000		,			20,000
Mileage, Clothing)	£3,000	£85	£3,085	£85		£3,000
Civic Head Expenses	£500	200	£500	£0		£500
Staff Training	£2,500		£2,500	£0		£2,500
Member Training	£1,000		£1,000			£1,000
RECREATION &	BUDGET	B/F		SPENT/COM	INCOME	BALANCE
LEISURE SERVICES			BUDGET	MITTED		
Events, Community &						
Engagement	£40,000	£613	£40,613	£613	£0	£40,000
Play Areas (Capital)	£0		£0	£0	£0	£0
Play Areas (General)	£7,000	£1,200	£8,200	£1,200		£7,000
Christmas Lights Displays	£27,500		£27,500	£0		£27,500
Allotments (Capital)	£16,600	£8,780	£25,380	£8,780		£16,600
Allotments (General)	£4,000	£2,693	£6,693		£0	£6,418
ENVIRONMENTAL	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
SERVICES			BUDGET	MITTED		
1,-0,1,						
ATC Neighbourhood						
Partnership Agreement	£238,000		£238,000	£0		£238,000
For the parameter Country at	200 000	00.500	000 500	00.500		222 222
Environmental Contracts	£26,000	£3,588	£29,588	£3,588		£26,000
Environmental	004.000	000 570	044.570	00	00	044.570
Enhancements	£24,000	£20,572	£44,572	£0	£0	£44,572
Defibrillators	£600		£600	£0		£600
Climate Change Projects	2000		2000	2.0		2000
& Initiatives	£15,000	£5,288	£20,288	£5,288		£15,001
		20,200	· · · · · · · · · · · · · · · · · · ·			·
Bus Shelters (Capital)	£24,530		£24,530	£0	£0	£24,530

Bus Shelters (General)	£4,000		£4,000	£0		£4,000
Seats	£1,000		£1,000	£0	£0	£1,000
Litter Bins	£8,000		£8,000	£0	£0	£8,000
Memorials	£1,000		£1,000	£0		£1,000
GRANTS & FUNDING	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
			BUDGET	MITTED		
Annual Grants	£70,000		£70,000	£0		£70,000
Small Grant Funding	£10,000	£891	£10,891	£891		£10,000
Detached Youth	£20,000	£4,794	£24,794	£4,794		£20,000
Youth Funding	£0		£0	£0		£0
OTHER SERVICES	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
OTTILK SERVICES	DODGEI	_,.	011033	31 LIVI / COIVI	IIICOIVIL	DALAITEL
	DODGET	5/1	BUDGET	MITTED	IIVCOIVIL	DALAIVEL
Election Expenses	DODGET	5/1		•	IIICOINE	DALANCE
Election Expenses (Casual Vacancies)	£8,500	<i>-</i>		MITTED	INCOIVIL	£8,500
Election Expenses		5/1	BUDGET	MITTED	INCOME	
Election Expenses (Casual Vacancies) CCTV Provision (Town Centre)		J ,	BUDGET	MITTED	INCOME	
Election Expenses (Casual Vacancies) CCTV Provision (Town	£8,500	<i>-</i>	£8,500	MITTED £0		£8,500
Election Expenses (Casual Vacancies) CCTV Provision (Town Centre)	£8,500	£979	£8,500	MITTED £0		£8,500
Election Expenses (Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision	£8,500 £35,465		£8,500 £35,465	MITTED £0		£8,500 £35,465
Election Expenses (Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other)	£8,500 £35,465 £10,712 £500		£8,500 £35,465 £11,691	£979	£0	£8,500 £35,465 £10,712
Election Expenses (Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other) Interactive Cameras	£8,500 £35,465 £10,712 £500 £946,888	£979	£8,500 £35,465 £11,691 £500	£979		£8,500 £35,465 £10,712 £500
Election Expenses (Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other) Interactive Cameras total	£8,500 £35,465 £10,712 £500 £946,888	£979	£8,500 £35,465 £11,691 £500	£979		£8,500 £35,465 £10,712 £500
Election Expenses (Casual Vacancies) CCTV Provision (Town Centre) CCTV Provision (Play/Other) Interactive Cameras total Earmarked Reserves	£8,500 £35,465 £10,712 £500 £946,888 £65,000	£979	£8,500 £35,465 £11,691 £500	£979		£8,500 £35,465 £10,712 £500

 Cashbook Balance BF
 £264,898

 Precept
 £899,950

 VAT Due
 £75,850

 Surplus
 £2,745