MANAGEMENT &	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
SUPPORT			BUDGET	MITTED	RECEIVED	
Employment Costs	£299,631		£299,631	£302,800		-£3,168.80
Office Rental	£6,500		£6,500	£6,507		-£6.64
Meeting Hire	£800		£800	£690		£110.00
ATC Vehicle Costs	£6,000		£6,000	£5,729		£271.08
Storage Unit (Green						
Lane)	£4,000	£290	£4,290	£4,282		£7.95
Tools & Equipment	£5,000	£106	£5,106	£5,878		-£771.93
Office, Stationery &						
Sundries	£4,100	£189	£4,289	£4,651		-£362.24
Telecoms & IT	£8,000	£59	£8,059	£8,411		-£351.87
Professional Expenses	£1,500	£938	£2,438	£2,369		£69
Publicity & Comms	£1,500		£1,500	£532		£968
Audit Fee	£2,750		£2,750	£2,390		£360
Insurance	£8,400		£8,400	£8,977		-£577
Subscriptions	£6,000		£6,000	£5,408		£592
Expenses (Phone,						
Mileage, Clothing)	£2,500	£85	£2,585	£2,322		£263
Civic Head Expenses	£3,540		£3,540	£2,369		£1,171
Staff Training	£3,000		£3,000	£3,747		-£747
Member Training	£1,000		£1,000	£165		£835
RECREATION &	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
LEISURE SERVICES			BUDGET	MITTED		
Events, Community &						
Engagement	£38,000	£613	£38,613	£37,543	£1,106	£2,176
Play Areas (Capital)	£0		£0	£5,098	£4,848	-£250
Play Areas (General)	£7,000	£1,200	£8,200	£7,341		£859
Christmas Lights Displays	£27,500		£27,500	£27,185		£315
	1					
Allotments (Capital)	£28,546	£8,780	£37,326	£37,615	£0	-£289
Allotments (Capital) Allotments (General)	£28,546 £6,745	£2,418	£37,326 £9,163		£0 £22,255	-£289 £7,182
`			£9,163			
Allotments (General)	£6,745	£2,418	£9,163	£24,236	£22,255	£7,182
Allotments (General) ENVIRONMENTAL	£6,745	£2,418	£9,163 GROSS	£24,236 SPENT/COM	£22,255	£7,182
Allotments (General) ENVIRONMENTAL SERVICES	£6,745	£2,418	£9,163 GROSS	£24,236 SPENT/COM	£22,255	£7,182
Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood	£6,745 BUDGET	£2,418	£9,163 GROSS BUDGET	£24,236 SPENT/COM MITTED	£22,255	£7,182 BALANCE
Allotments (General) ENVIRONMENTAL SERVICES	£6,745	£2,418	£9,163 GROSS	£24,236 SPENT/COM	£22,255	£7,182
Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement	£6,745 BUDGET £238,000	£2,418 B/F	£9,163 GROSS BUDGET £238,000	£24,236 SPENT/COM MITTED £238,632	£22,255	£7,182 BALANCE -£632
Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts	£6,745 BUDGET	£2,418	£9,163 GROSS BUDGET	£24,236 SPENT/COM MITTED	£22,255	£7,182 BALANCE
Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts Environmental	£6,745 BUDGET £238,000 £26,000	£2,418 B/F £3,588	£9,163 GROSS BUDGET £238,000 £29,588	£24,236 SPENT/COM MITTED £238,632 £24,584	£22,255 INCOME	£7,182 BALANCE -£632 £5,004
Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts	£6,745 BUDGET £238,000	£2,418 B/F	£9,163 GROSS BUDGET £238,000	£24,236 SPENT/COM MITTED £238,632	£22,255	£7,182 BALANCE -£632
Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts Environmental Enhancements	£6,745 BUDGET £238,000 £26,000 £16,830	£2,418 B/F £3,588	£9,163 GROSS BUDGET £238,000 £29,588 £37,402	£24,236 SPENT/COM MITTED £238,632 £24,584 £37,402	£22,255 INCOME £0	£7,182 BALANCE -£632 £5,004 £0
Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts Environmental Enhancements Defibrillators	£6,745 BUDGET £238,000 £26,000	£2,418 B/F £3,588	£9,163 GROSS BUDGET £238,000 £29,588	£24,236 SPENT/COM MITTED £238,632 £24,584	£22,255 INCOME	£7,182 BALANCE -£632 £5,004
Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts Environmental Enhancements Defibrillators Climate Change Projects	£6,745 BUDGET £238,000 £26,000 £16,830 £3,070	£2,418 B/F £3,588 £20,572	£9,163 GROSS BUDGET £238,000 £29,588 £37,402 £3,070	£24,236 SPENT/COM MITTED £238,632 £24,584 £37,402 £5,189	£22,255 INCOME £0	£7,182 BALANCE -£632 £5,004 £0 -£979
Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts Environmental Enhancements Defibrillators	£6,745 BUDGET £238,000 £26,000 £16,830	£2,418 B/F £3,588	£9,163 GROSS BUDGET £238,000 £29,588 £37,402	£24,236 SPENT/COM MITTED £238,632 £24,584 £37,402	£22,255 INCOME £0	£7,182 BALANCE -£632 £5,004 £0
Allotments (General) ENVIRONMENTAL SERVICES ATC Neighbourhood Partnership Agreement Environmental Contracts Environmental Enhancements Defibrillators Climate Change Projects	£6,745 BUDGET £238,000 £26,000 £16,830 £3,070	£2,418 B/F £3,588 £20,572	£9,163 GROSS BUDGET £238,000 £29,588 £37,402 £3,070	£24,236 SPENT/COM MITTED £238,632 £24,584 £37,402 £5,189 £18,288	£22,255 INCOME £0	£7,182 BALANCE -£632 £5,004 £0 -£979

	1					
Bus Shelters (General)	£4,000		£4,000	£3,356		£644
Seats	£1,000		£1,000	£0	£0	£1,000
Litter Bins	£8,000		£8,000	£8,357	£629	£272
Memorials	£1,000		£1,000	£0		£1,000
GRANTS & FUNDING	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
			BUDGET	MITTED		
Annual Grants	£66,000		£66,000	£66,000		£0
Small Grant Funding	£10,000	£891	£10,891	£9,532		£1,359
Detached Youth	£0	£4,794	£4,794	£4,057		£737
Youth Funding	£24,000		£24,000	£24,000		£0
OTHER SERVICES	BUDGET	B/F	GROSS	SPENT/COM	INCOME	BALANCE
			BUDGET	MITTED		
Election Expenses						
(Casual Vacancies)	£8,500		£8,500	£0		£8,500
CCTV Provision (Town						
Centre)	£35,465		£35,465	£33,605		£1,860
						2.,000
CCTV Provision						
CCTV Provision (Play/Other)	£10,712	£979	£11,691	£11,778		-£87
	£10,712 £500	£979	£11,691 £500		£6,408	
(Play/Other)	£500		£500	£11,778		-£87
(Play/Other) Interactive Cameras	£500 £964,619	£50,790	£500 £1,015,409	£11,778 £6,610 £1,030,993		-£87 £298 £30,218
(Play/Other) Interactive Cameras total	£500 £964,619	£50,790 £3,040 moved	£500 £1,015,409 out of Earmar	£11,778 £6,610 £1,030,993 ked Reserves fo	£45,802 or Civic Reglia re	-£87 £298 £30,218
(Play/Other) Interactive Cameras total Earmarked Reserves	£500 £964,619 £61,960	£50,790 £3,040 moved updates. £11,	£500 £1,015,409 d out of Earmard 946 moved out	£11,778 £6,610 £1,030,993 ked Reserves for of contingency	£45,802 or Civic Reglia re	-£87 £298 £30,218 pairs and nd Fire Damage,
(Play/Other) Interactive Cameras total Earmarked Reserves General Reserves &	£500 £964,619 £61,960 £163,054	£50,790 £3,040 moved updates. £11, Demolition ar	£500 £1,015,409 d out of Earmard 946 moved out	£11,778 £6,610 £1,030,993 ked Reserves for of contingency	£45,802 or Civic Reglia re for Hirst East Er	-£87 £298 £30,218 pairs and nd Fire Damage,

£264,898
£899,950
£75,738
£163