

# DRAFT BUDGET for discussion purposes only

Date: 9/12/15 v7

Croxley Green Parish Council

Page No 1

Inflation = 0.0% (CPI - Sept 15)

V = Virements

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

	<u>Last Year</u> 2014/15		<u>Agreed</u> <u>Budget</u>	<u>Current Year</u> 2015/16		<u>Projected</u> <u>Actual</u>	<u>Next Year</u> 2016/17			
	<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u> 30 Nov - Mth 8	<u>Budget</u>		<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	
<b>Finance &amp; Administration</b>										
<b>101 General Administration</b>										
4001 Salaries & Wages	71000	69,250	73000	46,784	70,176	80,000	**			
4007 Courses / Conferences	0	0	0	40	60	0				
4008 Training	500	0	500	310	465	500				
4009 Travel	1300	1,239	1300	1,239	1,239	1,300				
4010 Misc Staff Costs	0	0	0	0	0	0				
4011 Rates	2897	3,032	2897	2,472	3,090	2,900				
4012 Water Rates	560	651	560	284	426	560				
4013 Rent	110	100	110	0	0	110				
4014 Light & Heat	2900	2,769	3200	735	1,103	3,200				
4016 Janitorial	1400	1,330	1400	957	1,436	1,400				
4017 Health & Safety	280	196	270	40	60	270				
4019 Consultancy Fees	2700	2,640	2700	1,760	2,640	2,700				
4020 Misc Establishment Costs	400	360	400	257	386	400				
4021 Telephone & Fax	1600	1,388	1600	608	912	1,600				
4023 Stationery, Printing & Postage (incl Photocopier hire)	3900	2,857	4000	3,415	5,123	4,000				
4025 Insurance	4400	3,693	3900	3,674	3,674	3,900				
4027 Computer Software & IT	1500	1,684	1500	5,680	2,139	2,500	**			
4030 Recruitment Advertising	0	1,259	0	0	0	2,500	**			

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2017/18	2018/19	2019/20
4036 Property Maintenance	400	753	400	719	1,079	400			
4038 Maintenance Contracts	0	0	0	0	0	0			
4042 Equipment Maintenance	0	0	0	0	0	0			
4046 Equipment Purchased	0	471	0	712	1,068	0			
4151 Bank Charges	0	0	0	0	0	0			
4156 Audit Fees - External	1,000	600	1,000	234	1,000	1,000			
4157 Audit Fees - Internal	900	738	910	369	910	910			
4158 Accountancy Fees	870	841	880	0	880	880			
Ext. Decoration of Office	0		0		0	0			
4903/15 New Village Centre	2,500		0		0	0			
Balancing figure	0		0		0	0			
Tfr from Reserves re Salary underspend in 2014/15	-8,000		-5,000		0	0			
Tfr from Reserves (if required)	0		0		0	0			
	0		0		0	0			
<b>OverHead Expenditure</b>	<b>93,117</b>	<b>95,851</b>	<b>95,527</b>	<b>70,289</b>	<b>97,864</b>	<b>111,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
1001 Rent Recieved	0	10	0	10	10	10	10	10	10
1076 Precept	257,978	257,978	273,174	273,174	273,174	<b>297,951</b>			
1080 Miscellaneous Income (TRDC Grant)	12,579	12,579	8,428	8,428	8,428	4,277	0	0	0
1090 Interest Received	30	33	30	6	30	30			
<b>Total Income</b>	<b>270,587</b>	<b>270,600</b>	<b>281,632</b>	<b>281,618</b>	<b>281,642</b>	<b>302,268</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>101 Net Expenditure</b>	<b>-177,470</b>	<b>-174,749</b>	<b>-186,105</b>	<b>-211,329</b>	<b>-183,779</b>	<b>-191,238</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>102 Local Democracy</b>									
4020 Misc Establishment Costs	0		0		0	0			
4024 Subscriptions/Publications	7400	7,350	7400	7,143	7,400	7,400			
4033 Parish Pump Newsletter	3400	2,773	3400	318	477	3,400			
4201 Chairman's Discretion Budget	500	461	500	-400	-400	500			
4251 Election Expenses	1250	11,620	5000	0	5,000	5,000	1,250	1,250	1,250
4300 Events - Revels on the Green	350		350	0	0	350			
<b>OverHead Expenditure</b>	<b>12,900</b>	<b>22,204</b>	<b>16,650</b>	<b>7,061</b>	<b>12,477</b>	<b>16,650</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
1031 Map Income	0	0	0	0	0	0			
1051 Advertising Income	1,600	503	1,600	152	500	1,600			
<b>Total Income</b>	<b>1,600</b>	<b>503</b>	<b>1,600</b>	<b>152</b>	<b>500</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>102 Net Expenditure</b>	<b>11,300</b>	<b>21,701</b>	<b>15,050</b>	<b>6,909</b>	<b>11,977</b>	<b>15,050</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>

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

	<u>Last Year</u> 2014/15		<u>Agreed</u> <u>Budget</u>	<u>Current Year</u> 2015/16		<u>Projected</u> <u>Actual</u>	<u>Next Year</u> 2016/17		
	<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u> 30 Nov - Mth 8	<u>Budget</u>		<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
<b>103</b>	<b>Groundworks</b>								
4001	Salaries & Wages	51,500	41,810	52,000	30,048	45,072	57,200	**	
4006	Protective Clothing	340	578	340	104	156	340		
4008	Training	500	1,894	500	125	188	500		
4010	Misc Staff Costs	720	588	730	484	726	730		
4012	Water Rates	400	495	700	374	561	700		
4016	Janitorial	0		0		0	0		
4017	Health & Safety	750	26	500	215	323	500		
4018	Refuse/Green Waste Disposal	0		0	48	72	0		
4020	Misc Establishment Costs	0		0		0	0		
4036	Property Maintenance	500	289	500	155	233	500		
4037	Grounds Maintenance	2,100	642	1,500	464	696	1,500		
4038	Maintenance Contracts	2,000	1,085	2,000		0	2,000		
4041	Equipment Hire	0		0	81	122	0		
4042	Equipment Maintenance	600	2,334	1,500	103		1,500		
4046	Equipment Purchased	500	2,066	750	318		750		
4047	Footpath Maintenance	0	33	0		0	0		
4051	Vehicle License & Insurance	2,500	2,124	2,500	1,886		2,500		
4055	Fuel & Oil - LS08 WCP	1,300	769	1,000	676	1,014	1,000		
4060	Fuel & Oil - Groundworks	830	755	840	288	432	840		
4070	Maintenance - LS08 WCP	550	370	560	202	303	560		
4071	Maintenance - Tractor	1,100	1,361	1,100	0		1,100		
4072	Maintenance - Ride on Mower	500	81	500	255	383	500		
	<b>OverHead Expenditure</b>	<b>66,690</b>	<b>57,300</b>	<b>67,520</b>	<b>35,826</b>	<b>50,279</b>	<b>72,720</b>	<b>0</b>	<b>0</b>
							<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2017/18	2018/19	2019/20
1061 Agency Income - HCC Mtce	0	0	0	0	0	0			
1062 Agency Income - TRDC Mrce	0	0	0	0	0	0			
1080 Miscellaneous Income	0	0	0	0	0	0			
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>103 Net Expenditure</b>	66,690	57,300	67,520	35,826	50,279	72,720	0	0	0



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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>199 F &amp; A Capital &amp; Projects</b>									
4175 Sale of Assets	0		0	0		0			
4823 Tfr to Vehicle Repl Fund	4,000	4,000	4,000	0	4,000	4,000			
4824 Tfr to Equipt Repl Fund	3,000	3,000	3,000	0	3,000	3,000			
4873 Tfr from Vehicle Repl Fund	0	0	0	0		0			
4874 Tfr from Equipt Repl Fund	0	0	0	0		0			
4901 CAP F & A - Eqpt Purchase:-	0	0	0	0		0			
c4046/1 Replacement gazebo			490	0	c4046/101	490			
c4046/1 Four folding tables			160	0	c4046/101	160			
Virtual Notice Board			600	0	600	300			
Annual Civic Award					300	200			
Depot Extension (Plans)	3,000		3,000	0		3,000			15,000
Tfr from Reserves (Depot Extension Plans)	-3,000		-3,000			-3,000			
Depot Extension	0		0	0		0		15,000	
4903 CAP F&A New Village Centre				0					
4963 PCSO Funding	28,500	28,500	28,500	14,250	28,500	28,500			
	0		0			0			
<b>OverHead Expenditure</b>	<b>35,500</b>	<b>35,500</b>	<b>36,750</b>	<b>14,250</b>	<b>36,400</b>	<b>36,650</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>199 Net Expenditure</b>	<b>35,500</b>	<b>35,500</b>	<b>36,750</b>	<b>14,250</b>	<b>36,400</b>	<b>36,650</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
Finance & Administration - Expenditure	221,307	219,371	234,372	137,377	197,019	250,538	1,250	16,250	16,250
Income	275,187	272,720	286,232	283,605	282,142	306,868	10	10	10
<b>Net Expenditure</b>	<b>-53,880</b>	<b>-53,349</b>	<b>-51,860</b>	<b>-146,228</b>	<b>-85,123</b>	<b>-56,330</b>	<b>1,240</b>	<b>16,240</b>	<b>16,240</b>

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	<u>Last Year</u> 2015/16		Agreed Budget	<u>Current Year</u> 2015/16		Projected Actual	<u>Next Year</u> 2016/17			
	Budget	Actual		Actual YTD 30 Nov - Mth 8	Budget		2017/18	2018/19	2019/20	
<b><u>Environment &amp; Amenity</u></b>										
<b><u>202 The Green</u></b>										
4042	Equipment Maintenance	0	0	0	0	0	0	0	0	0
	Fly tipping						500	500	500	500
	<b>OverHead Expenditure</b>	0	0	0	0	0	500	500	500	500
	<b>202 Net Expenditure</b>	0	0	0	0	0	500	500	500	500



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	<u>Last Year</u> 2014/15		Agreed Budget	<u>Current Year</u> 2015/16		<u>Next Year</u> 2016/17			
	Budget	Actual		Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>203 Open Spaces &amp; Trees</b>									
4037 Grounds Maintenance	0		0		0	0	0	0	0
4038 Maintenance Contracts	0		0		0	0	0	0	0
4048 Plants. Shrubs & Trees - General	1,000	126	500		0	500	500	500	500
4049 Dog Hygiene	10,000	13,038	10,000	7,848	11,772	10,000	10,000	10,000	10,000
- Disposal	£4,146	> At mth x							
- Bags	£1,064	> At mth x							
4699 Stones Orchard Fund									
- Hedging	3,000	230	1,000	27	27	1,500	500		
- Hedge Consult	0		500		0	0			
- Trees	0								
- Projects	1,000		1,000		0	1,000	1,000	1,000	1,000
From Reserves (ex Plants. Shrubs & Trees - General 2014)	-3,000		-500			-500			
From Reserves (ex Hedging 2014)			-1000			-1,000	-1000	-1000	
<b>OverHead Expenditure</b>	12,000	13,394	11,500	7,875	11,799	11,500	11,000	10,500	11,500
1077 Grants Received	0	405	0	0	0	0	0	0	0
10 Dog Bag Donations						200			
<b>Total Income</b>	0	405	0	0	0	200	0	0	0
<b>203 Net Expenditure</b>	12,000	12,989	11,500	7,875	11,799	11,300	11,000	10,500	11,500

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	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>211 Events/Projects</b>									
4601 Garden Competition	0		0		0	0			
4602 Quiz Night	50		50			50			
4604 Campaigns & Comps.	0		0			0			
4605 Christmas Lights	8,500	8,772	9,500 V	6,333		8,500			
4610 Fireworks on Green	4,500	4,425	5,000	50		5,000			
4611 Senior Citizens Seaside/Outing	1,200	1,060	1,200	1,100		1,200	1,200	1,200	
4615 Library Xmas Tree (External)	500	640	500			500			
4616 Picnic in the Park	0		500			500			
4617 Wassail	250	100	150			150	500	500	
4618 Dog Show	250		200	50		150	150	150	
4619 Local Travel Map	1,000		200		50	200	200	200	
4620 Bird Boxes	150	205	1,000			1,000			
4621 Ponds	1,000	1,000	150			150	150	150	
Remembrance Day -Brass Band			0	-1,000		0			
Poppies on The Green			230	0	230	250	250	250	
4700 Projects (Brass Band WW1)		350				50	150		
The Great Pram Race						500	500	500	
Tfr from Reserves	0		0		0	0			
4877									
4878 Tfr from Reserves (Local Travel Map)	0		-1,000		-1,000	-1,000			
<b>OverHead Expenditure</b>	<b>17,400</b>	<b>16,552</b>	<b>17,480</b>	<b>6,533</b>	<b>-770</b>	<b>17,050</b>	<b>3,100</b>	<b>2,950</b>	<b>0</b>
1077 Grants and Donatons Received	0		0	0	0	0			
1078(2!Flowers for Croxley Income	0		0	0	0	0	0	0	0
1079(2!Play Area Income	0		0	0	0	0			
1080(2!Miscellaneous Income	0		0	0	0	0			
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>211 Net Expenditure</b>	<b>17,400</b>	<b>16,552</b>	<b>17,480</b>	<b>6,533</b>	<b>-770</b>	<b>17,050</b>	<b>3,100</b>	<b>2,950</b>	<b>0</b>

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>221 M S C</b>									
4042 Equipment Maintenance	1000	-100	1000	0	0	1,000			
4830 Tfr to MSC Fund	0	0	0	0	0	0			
4880 Tfr from MSC Fund	0	0	0	0	0	0			
<b>OverHead Expenditure</b>	<b>1,000</b>	<b>-100</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
1063 MSC 2/3 TRDC Contribution to Repairs	0	0	0	0	0	0	0	0	0
<b>221 Net Expenditure</b>	<b>1,000</b>	<b>-100</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>299 E &amp; A Capital &amp; Projects</b>									
4932 War Memorial	200	0	200	0	0	200			
4934 Flowers in Croxley	0	0	0	0	0	0			
4935 Project - Village Signs	0	0	0	0	0	0			
4936 School Gardening Clubs	0	0	0	0	0	0			
4937 Development of Play Areas	7,000	7,000	5,000	0	5,000	(to EM Res.) 5,000			
4938 Brown Bin Caddy Liners	180	640	180	640	320	180			
4970 Stop Parking on Green Initiative	2,500		0	0	0	0			
4961 Commemorative Plaques on oak trees	2,250	790	1,460	0	0	1,460			
4969 Canal Adoption Scheme/Towing Path works	1,500	62	500	0	100	400	400	400	
4940 Local Market	250		300		300	300	300	300	
4933 Information Board - Stones Orchard	0		1,000		0	1,000			
4972 WW2 VE/VJ Commemorative Service	0		0	V 250	0	0			
Defibrilators - new						2,500			
Defibrilators - Maintenance						500			
4831 Transfer to Reserves Play Area			0		0	0			
Transfer from Reserves (ex War memorial 2014)			-200		0	-200			
Transfer from Reserves (ex Market 2014)			-250		0	0			
Transfer from Reserves (ex tree plaques)	0		-1,460		0	-1,460			
Transfer from Reserves (ex Info Board 2005/06)			-1,000		0	-1,000			
<b>OverHead Expenditure</b>	<b>13,880</b>	<b>8,492</b>	<b>5,730</b>	<b>890</b>	<b>5,720</b>	<b>8,880</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>299 Net Expenditure</b>	<b>13,880</b>	<b>8,492</b>	<b>5,730</b>	<b>890</b>	<b>5,720</b>	<b>8,880</b>	<b>700</b>	<b>700</b>	<b>0</b>
1077 Grants and Donatons Received	0	0	0	0	0	0	0	0	
1082 Brown Bin Caddy Liners	400	715	400	935		400			
<b>Environment &amp; Amenity - Expenditure</b>	<b>44,280</b>	<b>38,338</b>	<b>35,710</b>	<b>15,298</b>	<b>16,749</b>	<b>38,930</b>	<b>15,300</b>	<b>14,650</b>	<b>12,000</b>
<b>Income</b>	<b>400</b>	<b>1,120</b>	<b>400</b>	<b>935</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>43,880</b>	<b>37,218</b>	<b>35,310</b>	<b>14,363</b>	<b>16,749</b>	<b>38,330</b>	<b>15,300</b>	<b>14,650</b>	<b>12,000</b>

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17				
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2017/18	2018/19	2019/20	
<b>Planning &amp; Development</b>										
<b>301 Roads &amp; Street Furniture</b>										
4042	Equipment Maintenance	0	0	0	0	0				
4043	Salt Bins/Salt	500	90	500	0	0	500			
4047	Footpath Maintenance	1,000	0	1,000	0	0	1,000			
4050	Bus Shelters	100	0	100	0	0	100			
4056	Street Trees	0	0	2,000	0	0	2,000	2,000	2,000	
	CMS Grant for Footpath Maint	-1,000	0	-1,000	0	0	-1,000			
	Tfr from Reserves (ex Salt Bins/Salt 2014)			-500	0	0	-500			
	Tfr from Reserves ex Equipment Maint	0	0	0	0	0	0			
	From Reserves (ex Street Trees -2015)	0	0	-500	0	0	-2,000			
	<b>OverHead Expenditure</b>	<u>600</u>	<u>90</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
<b>301</b>	<b>Net Expenditure</b>	600	90	1,600	0	0	100	2,000	2,000	0

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

	<u>Last Year</u> 2014/15		Agreed Budget	<u>Current Year</u> 2015/16		Projected Actual	<u>Next Year</u> 2016/17			
	Budget	Actual		Actual YTD 30 Nov - Mth 8	Budget		2017/18	2018/19	2019/20	
<b>302 Community Bus</b>										
4702 Community Bus	6,900	5,720	6,900	4,550	6,900	6,900	6,900	6,900	6,900	
<b>OverHead Expenditure</b>	6,900	5,720	6,900	4,550	6,900	6,900	6,900	6,900	6,900	
<b>302 Net Expenditure</b>	6,900	5,720	6,900	4,550	6,900	6,900	6,900	6,900	6,900	

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

	<u>Last Year</u> 2014/15		<u>Current Year</u> 2015/16			<u>Next Year</u> 2016/17			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2017/18	2018/19	2019/20
<b>399 P &amp; D Capital &amp; Projects</b>									
Road Safety Works	0		0	0	0	0	0		
4965 Neighbourhood Plan Development	2,000	1,835	20,000	7,581	20,000	15,000	5000	1,000	
4965 Community Plan publication			3,000	0	3,000	0			
4966 Neighbourhood Plan (CDF)		6000	0	0	0	0			
Roadside clutter removal	0		0	0	0	0	0	0	
4968 Carbon footprint reduction/Sustainability			300	0	0	250	250	250	
4971 Cycle Hire Project	500		0	0	0	0			
<b>49 Community Infrastructure Levy (CIL)</b>						0			
Tow Path Cyclists speed reduction signage						1,000	1,000		
4832 Tfr from Reserves for Neighbourhood Plan			-15,000	0	0	-5,000			
Tfr to Reserves for Neighbourhood Plan	0	0	0	0	0		5,000	5,000	5000
Tfr from Reserves for Sustainability (ex 2015 budget)	0	0	-250	0	0	-250			
<b>OverHead Expenditure</b>	2,500	7,835	8,050	7,581	23,000	11,000	11,250	6,250	5,000
<b>399 Net Expenditure</b>	2,500	7,835	8,050	7,581	23,000	11,000	11,250	6,250	5,000
1077 Grants and Donations Received	0	5,800	0	0	0	0			
<b>10 Community Infrastructure Levy (CIL)</b>						0			
<b>Total Income</b>	0	5,800	0	0	0	0	0	0	0
<b>Planning &amp; Development - Expenditure</b>	10,000	13,645	16,550	12,131	29,900	18,000	20,150	15,150	11,900
<b>Income</b>	0	5,800	0	0	0	0	0	0	0
<b>Net Expenditure</b>	10,000	7,845	16,550	12,131	29,900	18,000	20,150	15,150	11,900
<b>Total Budget Expenditure</b>	275,587	271,354	286,632	164,806	243,668	307,468	36,700	46,050	40,150
<b>Income</b>	275,587	279,640	286,632	284,540	282,142	307,468	10	10	10
<b>Net Expenditure</b>	0	-8,286	0	-119,734	-38,474	0	36,690	46,040	40,140