

# DRAFT for discussion purposes only

Date: 22/08/18 v1

Croxley Green Parish Council

Page No 1

Inflation = 3.0%

(CPI - Oct 17)

V = Virements

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19		<u>Next Year</u> 2019/20				
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>Finance &amp; Administration</b>									
<b>101 General Administration</b>									
4001 Salaries & Wages	75,000		76,000	28,306	67,934	76,000	**		
4003 Data Protection Officer/Service	0		11,200	3,878	4,000	4,000	3,200		
4007 Courses / Conferences	0		0		0	0			
4008 Training	500		500	455	1,092	500			
4009 Travel	1300		1300	1,309		1,300			
4010 Misc Staff Costs	0		0	220	528	0			
4011 Rates	3100		0	0	0	0			
4012 Water Rates	560		580	112	269	600			
4013 Rent	110		110	99		110			
4014 Light & Heat	2800		2800	636	1,526	2,800			
4016 Janitorial	1400		1400	686	1,646	1,400			
4017 Health & Safety	270		280		0	290			
4019 Consultancy Fees	2700		2700	1,100	2,640	2,700			
4020 Misc Establishment Costs	400		410	792	1,901	420			
4021 Telephone & Fax	1600		1600	894	2,146	1,600			
4023 Stationery, Printing & Postage (incl Photocopier hire)	3500		3500	725	1,740	3,500			
4025 Insurance	3900		4020	4,158		4,020			
4027 Computer Software & IT	2500		2500	1,767	4,241	2,500	**		
4030 Recruitment Advertising	2500		2000	0	0	2,000	**		

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
4036 Property Maintenance	400		750	683		750			
4037 Grounds Maintenance	0		50	0	0	50			
4038 Maintenance Contracts	0		0	0	0	0			
4042 Equipment Maintenance	0		0	0	0	0			
4046 Equipment Purchased	0		0	0	0	0			
4151 Bank Charges	350		0	466	1,118	0			
4155 Legal Fees	0		5,000	0		5,000			
4156 Audit Fees - External	1,000		1,000	0	0	1,000			
4157 Audit Fees - Internal	910		940		0	940			
4158 Accountancy Fees	880		910		0	910			
	0								
Balancing figure (Council's Charity Expenditure)	0	0	-3,000		0				
Tfr from Reserves re Salaries	-7,000	0	-7,000		0	-7,000	**		
Tfr from Reserves (ex Data Protection 2018)	0	0	0		0	-4,000	-3,200		
Tfr from Reserves (if required)									
<b>OverHead Expenditure</b>	<b>98,680</b>	<b>0</b>	<b>109,550</b>	<b>46,286</b>	<b>90,782</b>	<b>101,390</b>	<b>0</b>	<b>0</b>	<b>0</b>
1001 Rent Recieved	10		10		10		10	10	10
1076 Precept	286,944		302,160	151,144		<b>288,088</b>			
1080 Miscellaneous Income (TRDC Grant)	0		0		0		0	0	0
1090 Interest Received	6		60	64	154				
<b>Total Income</b>	<b>286,960</b>	<b>0</b>	<b>302,230</b>	<b>151,208</b>	<b>164</b>	<b>288,088</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>101 Net Expenditure</b>	<b>-188,280</b>	<b>0</b>	<b>-192,680</b>	<b>-104,922</b>	<b>90,618</b>	<b>-186,698</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19		Projected Actual	<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5		Budget	2020/21	2021/22	2022/23
<b>102 Local Democracy</b>									
4020 Misc Establishment Costs	0		0	0	0	0			
4024 Subscriptions/Publications	7500		7,800	7,210		8,000			
4033 Parish Pump Newsletter/Communications	2000		4,500	0		4,500			
4201 Chairman's Discretion Budget	500		520	0	0	520			
4251 Election Expenses	5000		5,000	0	0	5,000	1,250	1,250	1,250
4300 Events - Revels on the Green	350		360	17		360			
<b>OverHead Expenditure</b>	15,350	0	18,180	7,227	0	18,380	1,250	1,250	1,250
1031 Map Income	0	0	0	0	0	0			
1051 Advertising Income	1,600	0	0	0	0	0			
<b>Total Income</b>	1,600	0	0	0	0	0	0	0	0
<b>102 Net Expenditure</b>	13,750	0	18,180	7,227	0	18,380	1,250	1,250	1,250

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>103 Groundworks</b>									
4001 Salaries & Wages	60,300		58900	24,023	57,655	58,900	**		
4006 Protective Clothing	500		400	211	506	400			
4008 Training	500		520	0		520			
4010 Misc Staff Costs	730		750	206	494	750			
4012 Water Rates	700		720	0	0	720			
4016 Janitorial	0		0	0	0	0			
4017 Health & Safety	500		520	0	0	520			
4018 Refuse/Green Waste Disposal	0		0	44	106	200			
4020 Misc Establishment Costs	0		0	7	17	0			
4036 Property Maintenance	500		520	150	360	520			
4037 Grounds Maintenance	1,500		1500	2,210	5,304	1,500			
4038 Maintenance Contracts	2,000		2000	0	0	2,000			
4041 Equipment Hire	0		0	441	1,058	0			
4042 Equipment Maintenance	1,000		1500	695	1,668	1,000			
4046 Equipment Purchased	500		520	740	1,776	520			
4047 Footpath Maintenance	0		0	0	0	0			
4051 Vehicle License & Insurance	2,500		1900	1,940		1,900			
4055 Fuel & Oil - LS08 WCP	1,000		1000	558	1,339	1,000			
4060 Fuel & Oil - Groundworks	840		870	279	670	870			
4070 Maintenance - LS08 WCP	560		580	1,005		580			
4071 Maintenance - Tractor	1,100		1100	43		1,100			
4072 Maintenance - Ride on Mower	500		520	937	2,249	520			
Tfr from Reserves ex equip. maint.	-500								
Tfr from Reserves ex Maintenance contracts	-2,000								
<b>OverHead Expenditure</b>	<b>72,730</b>	<b>0</b>	<b>73,820</b>	<b>33,489</b>	<b>73,202</b>	<b>73,520</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 31 Aug - Mth 5	<u>Projected Actual</u>	<u>Budget</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
1061	Agency Income - HCC Mtce	0	0	0	0	0	0			
1062	Agency Income - TRDC Mtce	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</b>	<b>Net Expenditure</b>	72,730	0	73,820	33,489	73,202	73,520	0	0	0



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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>199 F &amp; A Capital &amp; Projects</b>									
4175 Sale of Assets	0		0	0	0	0			
4823 Tfr to Vehicle Repl Fund	4,000		4,000	0	0	4,000			
4824 Tfr to Equipt Repl Fund	3,000		3,000	0		3,150			
4873 Tfr from Vehicle Repl Fund	0		0	0	0	0			
4874 Tfr from Equipt Repl Fund	0		0	0	0	0			
4973 Annual Civic Award	200		50	33		50			
4102 Purchase of logo printed table cloths	190		0	0		0			
Purchase of 3 Parish Noticeboards	0		3,000	0	0	0			
Kubota F3890 ride on	0		0	0	4,152	4,152	4,152	4,152	
Kubota M6060 M5 Tractor	0		0	0	5,016	5,016	5,016	5,016	5,016
Trimax S3 P3237 Roller Mower	0		0	0	1,248	1,248	1,248	1,248	1,248
Batson Trailer	0		0	0	1,935				
Hedge trimmer (Side Flail)	0		0	0	0		1,500	1,500	1,500
Chipper									2,184
Works vehicle (4x4)									6,444
					0				
Depot Extension (Plans)	3,000		0		0	3,000			
Depot Extension	0				0			15,000	15,000
New Council Office			5,000		0	5,000			
4963 PCSO Funding	28,500		28,500	7,125	28,500	28,500			
Trf from Reserves (Depot Extension Plans)	-3,000		-5,000	0	0	-3,000			
Trf from Reserves (New Office)	0		0			-5,000			
Trf from Reserves (Equipment)					-12,351	-10,418	-11,916	-11,916	-16542
<b>OverHead Expenditure</b>	<b>35,890</b>	<b>0</b>	<b>38,550</b>	<b>7,158</b>	<b>28,500</b>	<b>35,698</b>	<b>0</b>	<b>15,000</b>	<b>14,850</b>
<b>199 Net Expenditure</b>	<b>35,890</b>	<b>0</b>	<b>38,550</b>	<b>7,158</b>	<b>28,500</b>	<b>35,698</b>	<b>0</b>	<b>15,000</b>	<b>14,850</b>
1080 Miscellaneous Income	0	0	0	12	0	0	0	0	0
Finance & Administration - Expenditure	236,849	0	256,300	111,860	192,484	243,188	1,250	16,250	16,100
<b>Income</b>	<b>291,560</b>	<b>0</b>	<b>305,230</b>	<b>151,296</b>	<b>164</b>	<b>291,088</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Net Expenditure</b>	<b>-54,711</b>	<b>0</b>	<b>-48,930</b>	<b>-39,436</b>	<b>192,320</b>	<b>-47,900</b>	<b>1,240</b>	<b>16,240</b>	<b>16,090</b>

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

	<u>Last Year</u> 2017/18		Agreed Budget	<u>Current Year</u> 2018/19		<u>Next Year</u> 2019/20			
	Budget	Actual		Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>Environment &amp; Amenity</b>									
<b>202 The Green</b>									
4042	Equipment Maintenance	0	0	0	0	0	0	0	0
4044	Fly tipping	500		500	0	175	500	500	500
	<b>OverHead Expenditure</b>	500	0	500	0	175	500	500	500
	<b>202 Net Expenditure</b>	500	0	500	0	175	500	500	500

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>203 Open Spaces &amp; Trees</b>									
4037 Grounds Maintenance	0	0	0	0	0	0	0	0	0
4038 Maintenance Contracts	0	0	0	0	0	0	0	0	0
4048 Plants, Shrubs & Trees - General	500	0	500	0	0	500	500	500	500
4049 Dog Hygiene	14,000		14,000	5,944	14,266	14,000			
- Bin Replacements (Age/Vandalism)			760			760			
- Disposal £6,970 > At mth 7									
- Bags £1,362 > At mth 7									
Purchase of 4x dogs Waste bin dispensers	591	0	0	0		0			
4699 Stones Orchard Fund	1,500	0	1,500	0	0	1,500	500		
- Hedging	0	0	0	0	0	0			
- Hedge Consult	0	0	0	0	0	0			
- Trees	0	0	0	0	0	0			
- Projects	1,000	0	1,000	0	0	1,000	1,000	1,000	1,000
From Reserves to Stones Orchard Fund	-1,000	0	-1,000	0	0	-1,000			
From Reserves (ex Plants, Shrubs & Trees - General 2014)	-500	0	-500	0	0	-500			
From Reserves (ex Hedging 2014)	-1000	0	-1000	0	0	-1,000	-1000	-1000	
<b>OverHead Expenditure</b>	<b>15,091</b>	<b>0</b>	<b>15,260</b>	<b>5,944</b>	<b>14,266</b>	<b>15,260</b>	<b>1,000</b>	<b>500</b>	<b>1,500</b>
1077 Grants Received	0	0	0	0	0	0	0	0	0
1084 Dog Bag Donations	200		200	0	200	200			
<b>Total Income</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>203 Net Expenditure</b>	<b>14,891</b>	<b>0</b>	<b>15,060</b>	<b>5,944</b>	<b>14,066</b>	<b>15,060</b>	<b>1,000</b>	<b>500</b>	<b>1,500</b>

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>211 Events/Projects</b>									
4601 Xmas Lighting Competition	250		250	0		250			
4602 Quiz Night	250		250	0		250			
4604 Campaigns & Comps.	0		0	0		0			
4605 Christmas Lights	8,500		8,800	0		9,100			
4610 Fireworks on Green	5,000		5,000	4,500		5,000			
4611 Senior Citizens Seaside/Outing	1,200		1,300	1,160		1,300	1,300	1,300	
4615 Library Xmas Tree (External)	550		570	0		590			
4617 Wassail	50		100	0		100	50	50	
4618 Dog Show	50		100	51		100	50	50	
4619 Local Travel Map	1,000		1,000	0		1,000			
4620 Bird Boxes	150		0	0		0	150	150	
4621 Ponds	0		0	0		0			
4623 Remembrance Day -Brass Band	300		300	0		300	250	250	
4622 Poppies on The Green	250		250	0		250	150		
Bird Box Camera	100		0	0		0			
Infant School Sun Flower Comp	0		300	0	0	300			
Micro-habitats	0		500	0	0	0			
Promotional banners etc	0		600	148	0	250			
Allotment for Preschool children	0		1,000	20	0	1,000			
Bat Boxes	0		500	0	0	0	100	100	
Easter Egg Hunt (Stones Orchard)	0		250	0	0	250			
4878 Tfr from Reserves (Local Travel Map)	-1,000		-1,000		0	-1,000			
Tfr from Reserves (Great Pram Race)	-500		0			0			
<b>OverHead Expenditure</b>	<b>16,150</b>	<b>0</b>	<b>20,070</b>	<b>5,879</b>	<b>0</b>	<b>19,040</b>	<b>2,050</b>	<b>1,900</b>	<b>0</b>
1077 Grants and Donatons Received	0	0	0	0	0	0			
1078(2) Flowers for Croxley Income	0	0	0	0	0	0	0	0	0
1079(2) Play Area Income	0	0	0	0	0	0			
1080(2) Miscellaneous Income	0	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>16,150</b>	<b>0</b>	<b>20,070</b>	<b>5,879</b>	<b>0</b>	<b>19,040</b>	<b>2,050</b>	<b>1,900</b>	<b>0</b>

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>221 MSC</b>									
4042 Equipment Maintenance	1000		1000	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>0</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>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>299 E &amp; A Capital &amp; Projects</b>									
4932 War Memorial	200		200	0	0	200			
4934 Flowers 4 Croxley	0		500	0	0	500	500	500	500
4935 Project - Village Signs	0		0	0	0	0			
4936 School Gardening Clubs	0		0	0	0	0			
4937 Development of Play Areas	0		0	0	0	0			
4938 Brown Bin Caddy Liners	650		0	0	0	0			
4970 Stop Parking on Green Initiative	0		0	0	0	0			
4961 Commemorative Plaques on oak trees	1,460		1,460	0	0	1,460			
4969 Canal Adoption Scheme/Towing Path works	400		400	0	0	400	400	400	
4940 Local Market	300		300	0	0	300	300	300	
4933 Information Board - Stones Orchard	1,000		1,000	0	0	1,000			
4975 Defibrillators - new	4,270		1,500	0	0	1,500			
4976 Defibrillators - Maintenance	500		500	1,307	0	500	500	500	
Youth Project	5,000		5,000	0	0	5,000			
Beautification of Croxley			500	0	0	500			
Transfer from Reserves (ex Youth project)	0		-5,000	0	0	-5,000			
Transfer from Reserves (ex War memorial 2016)	-200		-200	0	0	-200			
Transfer from Reserves ex towpath	-300		-400	0	0	-400			
Transfer from Reserves (ex tree plaques)	-1,460		-1,460	0	0	-1,460			
Transfer from Reserves (ex Info Board 2005/06)	-1,000		-1,000	0	0	-1,000			
<b>OverHead Expenditure</b>	10,820	0	3,300	1,307	0	3,300	1,700	1,700	500
<b>299 Net Expenditure</b>	10,820	0	3,300	1,307	0	3,300	1,700	1,700	500
1077 Grants and Donatons Received	0		0	0	0	0	0	0	
1082 Brown Bin Caddy Liners	800		0	0	0	0			
<b>Environment &amp; Amenity - Expenditure</b>	43,561	0	40,130	13,130	14,441	39,100	5,250	4,600	2,500
<b>Income</b>	1,000	0	200	0	200	200	0	0	0
<b>Net Expenditure</b>	42,561	0	39,930	13,130	14,241	38,900	5,250	4,600	2,500

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
<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	0	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	2,000	0	2,000	0	0	2,000	2,000	2,000
							0		
	CMS Grant for Footpath Maint	-1,000	0	-1,000	0	0	-1,000		
	Tfr from Reserves (ex Salt Bins/Salt 2017)	-500	0	-500	0	0	-500		
	Tfr from Reserves ex Equipment Maint	0	0	0	0	0	0		
	From Reserves (ex Street Trees -2017)	-2,000	0	-2,000	0	0	-2,000		
	<b>OverHead Expenditure</b>	100	0	100	0	0	100	2,000	2,000
	<b>301 Net Expenditure</b>	100	0	100	0	0	100	2,000	2,000

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

	<u>Last Year</u> 2017/18		Agreed Budget	<u>Current Year</u> 2018/19		<u>Next Year</u> 2019/20			
	Budget	Actual		Actual YTD	Projected Actual	Budget	2020/21	2021/22	2022/23
					31 Aug - Mth 5				
<b>302 Community Bus</b>									
4702 Community Bus	6,900		6,900	2,730		6,900	6,900	6,900	6,900
<b>OverHead Expenditure</b>	6,900	0	6,900	2,730	0	6,900	6,900	6,900	6,900
<b>302 Net Expenditure</b>	6,900	0	6,900	2,730	0	6,900	6,900	6,900	6,900

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>399 P &amp; D Capital &amp; Projects</b>									
Road Safety Works	0		0	0	0	0	0		
4965 Neighbourhood Plan Development	10,000		2,000	0	0	2,000	5000	1,000	
4965 Community Plan publication	0		0	0	0	0			
4966 Neighbourhood Plan (CDF)	0		0	0	0	0			
Roadside clutter removal	0		0	0	0	0	0	0	
4968 Carbon footprint reduction/Sustainability	250		250	0	0	250	250	250	
4971 Cycle Hire Project	0		0	0	0	0			
4977 Community Infrastructure Levy (CIL)	0		0	0	0	0			
Tow Path Cyclists speed reduction signage	1,000		1,000	0	0	1,000	1,000		
4832 Tfr to Reserves for Neighbourhood Plan	-5,000		0	0	0	0	5,000	5,000	5000
Tfr from Reserves for Tow Path Cyclists speed reductions signs	-1,000		-1,000	0	0	-1,000			
Tfr from Reserves for Sustainability (ex 2017 budget)	-250		-250	0	0	-250			
<b>OverHead Expenditure</b>	5,000	0	2,000	0	0	2,000	11,250	6,250	5,000
<b>399 Net Expenditure</b>	5,000	0	2,000	0	0	2,000	11,250	6,250	5,000
1077 Grants and Donations Received	0		0		0	0			
1091 Community Infrastructure Levy (CIL)	0		0	14,525		0			
<b>Total Income</b>	0	0	0	14,525	0	0	0	0	0
<b>Planning &amp; Development - Expenditure</b>	12,000	0	9,000	2,730	0	9,000	20,150	15,150	11,900
<b>Income</b>	0	0	0	14,525	0	0	0	0	0
<b>Net Expenditure</b>	12,000	0	9,000	-11,795	0	9,000	20,150	15,150	11,900
<b>Total Budget Expenditure</b>	292,410	0	305,430	127,720	206,925	291,288	26,650	36,000	30,500
<b>Income</b>	292,560	0	305,430	165,821	364	291,288	10	10	10
<b>Net Expenditure</b>	-150	0	0	-38,101	206,561	0	26,640	35,990	30,490