

Norton Hill Recreation Ground

CODE	ITEM	Current budget 2014 15	Actual at 6 months	Estimate to year end	Proposed 2015 16 budget	NOTES
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308

EXPENDITURE

4011	Rates	1,035.00	-	-	-	
4012	Water Rates	500.00	307.00	1,136.00	1,158.00	
4014	Electricity	360.00	263.00	526.00	540.00	
4015	Gas	450.00	44.00	450.00	450.00	
4039	Grounds Maintenance contract	13,870.00	4,177.00	13,870.00	13,870.00	
4062	Grounds Maintenance ad hoc	3,000.00	6,783.00	3,000.00	3,000.00	
NEW	CCTV	-	-	12,000.00	2,000.00	
	Total expenditure	19,215.00	11,574.00	30,982.00	21,018.00	

INCOME

1177	Pitch Hire (grants received)	980.00	-	1,090.00	910.00	
NEW	Bowling income -Norwest	411.00	-	411.00	430.00	
	Total income	1,391.00	-	1,501.00	1,340.00	

	<i>Deficit / surplus</i>	- 17,824.00	- 11,574.00	- 29,481.00	- 19,678.00	
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