

Norton Hill Recreation Ground proposed budget 2016-17

CODE	ITEM	Current budget 2015 16	Actual at 6 months	Estimate to year end	Proposed 2016 17 budget	NOTES
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EXPENDITURE

4011	Rates	-	-	-	-	Full rebate for small business relief
4012	Water Rates	1,158.00	277.00	600.00	700.00	actual for 2014-15 was £522
4014	Electricity	540.00	379.00	760.00	760.00	I gave a meter reading that was way above the estimate so the cost has gone up. Service of emergency lighting £60. Service of alarm system £60.
4015	Gas	450.00	9.00	18.00	30.00	we barely use any gas as the boiler only powers the under floor heating
4039	Grounds Maintenance contract	13,870.00	5,298.00	13,870.00	15,000.00	New contract pending - estimate £15,000
4062	Grounds Maintenance ad hoc	3,000.00	2,918.00	4,000.00	4,000.00	increase to cover vandalism
4063	CCTV	2,000.00	-	100.00	100.00	Annual Service £85 plus ad hoc costs. (£2000 was budgetted to cover installation but this was paid for in 2014/15)
4055	Legal fees	-	35.00	35.00	-	Small Claims court
XXX	Play Equip inspection (BANES)	-	-	-	325.00	as advised by BANES this will now incur a fee
	Total expenditure	21,018.00	8,916.00	19,383.00	20,915.00	

INCOME

1177	Pitch Hire (grants received)	910.00	2,142.00	2,600.00	928.00	(£2000 = CCTV grant received in 15-16 but spent in 14-15) Football teams: Meadow Rangers, Westfield FC, Camerton Athletic
1018	Bowling income -Norwest (grant)	430.00	205.40	430.00	447.79	Increase as set out in the lease
1019	Fun Fair income (grant)	-	1,070.00	-	-	2015-16 income will be spent on fencing. Don't budget for 2016-17 as the fee may be needed for repairs to the grounds.
	Total income	1,340.00	3,417.40	3,030.00	1,375.79	

	<i>Deficit / surplus</i>	- 19,678.00	- 5,498.60	- 16,353.00	- 19,539.21	
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