

Westhill Recreation Ground proposed budget 2016-17

CODE	ITEM	Current budget 2015 16	Actual at 6 months	Estimate to year end	Proposed 2016 17 budget
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307

EXPENDITURE

4011	Rates	-	-	-	-
4039	Grounds Maintenance contract	13,870.00	4,570.00	13,870.00	15,000.00
4062	Grounds Maintenance ad hoc	1,000.00	945.00	1,500.00	1,500.00
4063 NEW	CCTV	-	-	-	4,865.00
4064	play equipment	-	2,034.00	9,300.00	-
XXX	Play Equip inspection (BANES)	-	-	-	325.00
	Total expenditure	14,870.00	7,549.00	24,670.00	21,690.00

INCOME

1177	Pitch hire (grants received)	740.00	9,677.00	10,054.00	750.00
	Total income	740.00	9,677.00	10,054.00	750.00

	<i>Deficit / surplus</i>	- 14,130.00	2,128.00	- 14,616.00	- 20,940.00
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