

Norton Hill Recreation Ground proposed budget 2017-18

CODE	ITEM	Current budget 2016 17	Actual at 6 months	Estimate to year end	Proposed 2017 18 budget	NOTES
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EXPENDITURE

4011	Rates	0	0	0	0	Full rebate for small business relief
4012	Water Rates	700	302	700	700	
4014	Electricity	760	187	500	600	reduced based on estimate to year-end
4015	Gas	30	10	100	30	Blip in boiler usage when fixing hot water which is why is over budget this year but the usual bill is very low as the boiler only powers the under floor heating which isn't used.
4039	Grounds Maintenance contract	15,000	5,100	11,952	11,952	as per Greensward's tender 2017-8-£11,952 2018-9-£11,952 2019-20-£12,310
4062	Grounds Maintenance ad hoc	4,000	7,828	10,000	10,000	This year we are budgeting the exact amount for the Grounds maintenance contract but to allow for any additional works we are increasing the ad hoc works budget to compensate for the drop in contract budget. PLUS add £3000(?) for fun fair repairs (as suggested at F&P)
4063	CCTV	100	0	100	100	Annual Service £85 plus ad hoc costs.
4065	Play Equip inspection (BANES)	325	0	325	335	+ 3%
	Total expenditure	20,915	13,427	23,677	23,717	

INCOME

1177	Pitch Hire (grants received)	928	114	530	464	Football teams: Meadow Rangers (£350), Westfield FC (£114)
1018	Bowling income -Norwest (grant)	448	224	448	471	Increase as set out in the lease
1019	Fun Fair (grants received)	0	2,320	2,320	0	Don't budget as the fee may be needed for repairs to the grounds.
	Total income	1,376	2,658	3,298	935	

	<i>Deficit / surplus</i>	<i>-19,539</i>	<i>-10,769</i>	<i>-20,379</i>	<i>-22,782</i>	
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