

**Westhill 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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**307**

**EXPENDITURE**

4011	Rates	0	0	0	0	Full rebate for charity relief
4039	Grounds Maintenance contract	15,000	4,193	10,063	10,063	as per Greensward's tender 2017-8-£10,063 2018-9-£10,063 2019-20-£10,364
4062	Grounds Maintenance ad hoc	1,500	75	1,500	5,000	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.
4063	CCTV	4,865	0	0	0	Put the 2016-7 budget into EMR for possible future installation of CCTV.
4064	play equipment	0	0	0	0	£18,450 spent from EMR.
4065	Play Equip inspection (BANES)	325	0	325	335	+ 3%
	<b>Total expenditure</b>	<b>21,690</b>	<b>4,268</b>	<b>11,888</b>	<b>15,398</b>	

**INCOME**

1177	Pitch hire (grants received)	750	385	770	570	Football teams: Westhill Sports & Westhill Reserves at £285 per team.
	<b>Total income</b>	<b>750</b>	<b>385</b>	<b>770</b>	<b>570</b>	

	<i>Deficit / surplus</i>	<i>-20,940</i>	<i>-3,883</i>	<i>-11,118</i>	<i>-14,828</i>	
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