

Note :

		<u>Current Year</u>
		<u>Revised Budget</u>
101	<u>Administration</u>	
4100	Telephones & Broadband	4,020
4102	Stationery	2,700
4103	Printing	3,854
4104	IT Costs	1,543
4105	Office Furniture/Equipment	500
4106	Postage	800
4107	Computer Costs	500
4108	Binding of Minutes	100
4109	Office Rental	4,100
4110	Office Sundries	800
4200	Subscriptions & Memberships	1,698
4201	Audit	4,500
4202	Website	2,200
4203	Insurance	4,250
4204	Legal & Professional Fees	1,200
4211	Meeting Room Hire	400
5301	Publications	500
8888	Miscellaneous Costs	300
	OverHead Expenditure	<u>33,965</u>
1040	Income - Miscellaneous	5,870
1176	Precept	240,273
1177	Council Tax Support Grant	10,191
	Total Income	<u>256,334</u>
	101 Net Expenditure	-222,369
102	<u>Green Spaces</u>	
4101	Mobile Phones	165
4203	Insurance	800
4301	Grass Cutting	10,938
4304	Waste Removal	3,100
4305	Water	1,700
4306	Gas	635
4307	Rates	4,300

Note :

		<u>Current Year</u>
		Revised Budget
4308	Rent	12,000
4309	Electricity	1,400
4310	Grounds Maintenance	10,385
4315	Van Insurance	785
4316	Van Licence	225
4317	Van Maintenance	950
4318	Replacement Van	800
4319	Van Fuel	2,200
4320	Other Costs - York Road	225
4340	Other Costs - Sandringham Park	50
4400	Other Costs - Bath House	500
4480	Other Costs - OMP	300
4600	Other Costs - Skate Park	300
4620	Other Costs - Shaw Barn Croft	900
4700	Playground Maintenance	3,100
4701	Playground Renewals	300
4702	Playground Inspection	1,500
4703	Paths	1,400
4704	Pest Control	525
4705	Telegraph Pole	100
4706	Fencing	1,750
4707	Seats	900
4708	Waste Bins	300
4709	Gates	100
4710	Treework	5,000
4711	Bedding Plants	9,322
5205	Walls	250
8887	Contingency	1,000
8888	Miscellaneous Costs	2,050
	OverHead Expenditure	80,255
	102 Net Expenditure	80,255
103	<u>Personnel</u>	
4000	Salaries	132,738
4004	Seasonal Staff	3,500

Note :

		<u>Current Year</u>
		Revised Budget
4025	Uniforms & Workwear	300
4026	Training - Staff	2,000
4027	SLCC Membership	465
4028	Payroll Software	464
4030	Recruitment Costs	985
	OverHead Expenditure	140,452
	103 Net Expenditure	140,452
104	<u>Town Hall</u>	
5506	Grants & Donations	35,500
5802	PWLB TH Loan	22,800
	OverHead Expenditure	58,300
	104 Net Expenditure	58,300
105	<u>Cemetery</u>	
4101	Mobile Phones	165
4300	Petrol costs	2,200
4302	Machinery - Running Costs	1,400
4305	Water	310
4306	Gas	150
4307	Rates	2,245
4309	Electricity	550
4312	Lawnmower Costs	2,550
4712	Tools	400
4800	Weed Killing	100
5200	Gravedigging	4,550
5201	Portaloo	1,250
5202	Hedgecutting	1,400
5204	Waste Soil Removal	980
5205	Walls	500
5207	Workshop	430
8887	Contingency	300
	OverHead Expenditure	19,480
1002	Income - Burial Fees	9,000

Note :

		<u>Current Year</u>
		Revised Budget
1003	Income - Memorial Fees	9,000
1004	Income - Legal Transfers	9,000
	Total Income	<u>27,000</u>
	105 Net Expenditure	-7,520
106	<u>Welcome to Wetherby</u>	
8888	Miscellaneous Costs	800
	OverHead Expenditure	<u>800</u>
	106 Net Expenditure	800
107	<u>Christmas Lights</u>	
5401	Switch On	50
	OverHead Expenditure	<u>50</u>
	107 Net Expenditure	50
108	<u>Civic & Events</u>	
5500	Mayors Allowance	1,800
5501	Councillors Expenses	650
5502	Remembrance Day	410
5503	Civic Service	650
5504	Jubilee Award	325
5505	Carol Concert	50
5506	Grants & Donations	2,000
8888	Miscellaneous Costs	4,200
	OverHead Expenditure	<u>10,085</u>
	108 Net Expenditure	10,085
111	<u>Markets</u>	
4304	Waste Removal	300
4307	Rates	3,085
5700	Stall Erection	25,755
5701	LCC Management Fee	2,750
5702	Trailer Costs	1,000
5703	Banners & Signage	100

Note :

		<u>Current Year</u>
		Revised Budget
5704	Stall Maintenance	850
	OverHead Expenditure	<u>33,840</u>
1000	Income - Market Thu Tolls	34,000
	Total Income	<u>34,000</u>
111	Net Expenditure	-160
112	<u>Twinning</u>	
8888	Miscellaneous Costs	500
	OverHead Expenditure	<u>500</u>
112	Net Expenditure	500
	Total Budget Expenditure	377,727
	Income	317,334
	Net Expenditure	<u>60,393</u>