

Heading No	Heading	Actual Expenditure 2015/2016	Budgeted Expenditure 2016/2017	Actual Expenditure as at 31.12.16	Potential Expenditure from 01.01.17-31.03.17	Forecast for the year 2016/2017	To/From Reserves 2016/2017	Budget 2017/2018	Comments
OPEN SPACES EXPENDITURE									
551	Grants	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
552	Health & Safety	£1,015.39	£1,100.00	£52.61	£1,047.39	£1,100.00		£1,100.00	
552/1	Protective Clothing	£918.34	£900.00	£52.61	£847.39	£900.00		£900.00	£100 PP & new warden
552/2	Fire Equipment	£97.05	£100.00	£0.00	£100.00	£100.00		£100.00	Review due
552/3	Electrical Testing	£0.00	£70.00	£0.00	£70.00	£70.00		£70.00	
552/4	Signs & Stationery	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
552/6	Misc	£0.00	£30.00	£0.00	£30.00	£30.00		£30.00	
554	Insurance	£3,995.52	£4,250.00	£3,468.01	£0.00	£3,468.01		£4,250.00	Allow for new Equip cover etc
555	Vehicle Insurance	£628.27	£675.00	£671.00	£0.00	£671.00		£690.00	
556	Play Equipment Inspection	£375.00	£1,400.00	£375.00	£1,000.00	£1,375.00		£900.00	Professional inspection. App maintenance fee
558	Services/Rents	£4,420.74	£4,700.00	£3,134.27	£1,885.63	£5,019.90		£4,650.00	
558/1	Rents	£2,300.00	£2,300.00	£1,150.00	£1,150.00	£2,300.00		£2,300.00	IEF agreed to Sept 2021
558/2	Water	£788.41	£950.00	£535.04	£414.96	£950.00		£950.00	
558/3	Electricity	£653.50	£750.00	£291.55	£165.00	£456.55		£750.00	
558/4	Mobile Phones	£678.83	£700.00	£1,157.68	£155.67	£1,313.35		£650.00	52 per month for 4 mobiles
559	Fuel	£2,523.59	£3,500.00	£2,452.80	£1,050.00	£3,502.80		£3,750.00	White diesel not red
560	Purchases	£17,336.16	£10,200.00	£5,633.98	£6,298.82	£11,932.80		£5,200.00	

560/1	Vehicles	£6,200.00	£0.00	£0.00	£0.00	£0.00		£0.00	
560/2	Machinery	£234.30	£250.00	£30.00	£220.00	£250.00		£250.00	
560/3	Play Equipment	£6,918.57	£250.00	£1,049.00	£0.00	£1,049.00		£250.00	
560/4	Seats	£70.74	£0.00	£933.80	£0.00	£933.80		£0.00	
560/5	Bins	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
560/6	Dog bins	£111.84	£0.00	£0.00	£0.00	£0.00		£0.00	
560/7	Tennis Court	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
560/8	Herne Hill	£0.00	£200.00	£0.00	£200.00	£200.00		£200.00	
560/9	Trees/hedges	£0.00	£100.00	£0.00	£100.00	£100.00		£100.00	
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560/10	Plants	£822.16	£1,650.00	£1,095.71	£554.29	£1,650.00		£1,650.00	
560/11	Tools	£885.65	£750.00	£92.03	£657.97	£750.00		£750.00	
560/12	Skatepark	£0.00	£500.00	£0.00	£500.00	£500.00		£500.00	
560/14	Gates & Fencing	£188.81	£0.00	£0.00	£0.00	£0.00		£0.00	
560/15	Wardens Workshop	£134.83	£5,100.00	£1,770.00	£3,330.00	£5,100.00		£100.00	
560/16	Materials	£1,445.68	£1,250.00	£521.47	£728.53	£1,250.00		£1,250.00	
560/20	Other	£323.58	£150.00	£141.97	£8.03	£150.00		£150.00	
561	Maintenance	£8,878.50	£10,475.00	£2,934.43	£8,091.46	£11,025.89		£7,725.00	
561/1	Vehicles	£1,359.77	£1,500.00	£553.00	£947.00	£1,500.00		£1,500.00	Budget mainly for tractor & mule service
561/2	Machinery	£3,568.17	£1,000.00	£1,050.89	£500.00	£1,550.89		£1,000.00	
561/3	Play Equipment	£83.03	£200.00	£0.00	£200.00	£200.00		£200.00	
561/4	Tennis Courts	£0.00	£350.00	£0.00	£350.00	£350.00		£350.00	Moss Clearer
561/5	Seats	£111.26	£350.00	£40.40	£309.60	£350.00		£350.00	
561/6	Bins	£0.00	£75.00	£0.00	£75.00	£75.00		£75.00	
561/7	Churchyard	£0.00	£250.00	£0.00	£250.00	£250.00		£250.00	
561/8	Herne Hill	£678.00	£750.00	£0.00	£750.00	£750.00		£750.00	

561/9	Canal	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
561/10	Trees/hedges	£860.00	£1,000.00	£125.00	£875.00	£1,000.00		£1,000.00	
561/11	Weed Control	£269.83	£600.00	£0.00	£600.00	£600.00		£600.00	2.5% inc
561/12	Fencing/gates	£0.00	£500.00	£0.00	£500.00	£500.00		£500.00	
561/13	Town Signs	£0.00	£100.00	£0.00	£100.00	£100.00		£100.00	
561/14	Building Maintenance	£199.11	£200.00	£4.97	£195.03	£200.00		£200.00	
561/15	Burma Star Maintenance	£0.00	£100.00	£0.00	£100.00	£100.00		£100.00	
561/16	Contingency store	£0.00	£250.00	£0.00	£250.00	£250.00		£250.00	
561/17	Other	£1,749.33	£3,250.00	£1,160.17	£2,089.83	£3,250.00		£500.00	
563	Toilets	£6,406.55	£6,200.00	£7,356.26	£3,704.11	£11,060.37		£6,200.00	
563/1	Cleaning	£3,165.79	£3,000.00	£1,959.20	£979.60	£2,938.80		£3,000.00	2.5%inc
563/2	Electricity	£404.77	£450.00	£175.69	£25.75	£201.44		£450.00	95 per quarter
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563/3	Water	£1,918.99	£2,000.00	£703.40	£0.00	£703.40		£2,000.00	2.5% inc
563/4	Servicing/Maintenance	£917.00	£750.00	£102.50	£456.00	£558.50		£750.00	£550 Wallgate service, £154 pumps service & tank emptying See Income Ins claim
563/5	Temporary toilets		£0.00	£4,415.47	£2,242.76	£6,658.23			
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
574	Miscellaneous	£100.00	£0.00	£280.00	£0.00	£280.00		£0.00	To Reserves See Earmarked Reserves
580	Renewal contribution	£0.00	£33,594.00	£0.00	£33,594.00	£33,594.00		£12,056.00	
585	Project Contingency	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
590	Skate park	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	

595	Projects	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total	£45,679.72	#REF!	£26,358.36	#REF!	£83,029.77		£46,521.00	
	Cemetery Expenditure								
754	Insurance	£506.49	£550.00	£577.37	£0.00	£577.37		£600.00	2.5% inc
758	Services/Rents	£334.12	£355.00	£338.89	£0.00	£338.89		£355.00	
758/1	Water	£334.12	£355.00	£338.89	£0.00	£338.89		£355.00	
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	No charge this year
760	Purchases	£55.78	£300.00	£195.00	£105.00	£300.00		£300.00	
761	Cemetery Maintenance	£451.00	£6,300.00	£2,736.20	£3,713.80	£6,450.00	150	£800.00	
762	Cemetery Lodge	£1,465.00	£1,600.00	£12,494.86	£55,731.63	£68,226.49		£1,600.00	
762/1	Lodge Letting Fees	£480.00	£600.00	£280.00	£40.00	£320.00		£600.00	
762/2	Maintenance	£985.00	£1,000.00	£12,214.86	£55,691.63	£67,906.49	£62,168.04	£1,000.00	
774	Miscellaneous	£0.00	£5,000.00	£60.72	£4,939.28	£5,000.00		£0.00	
780	Renewals contribution	£0.00	£4,534.00	£0.00	£4,534.00	£4,534.00		£638.00	To reserves See Earmarked Reserves
795	Projects	£1,650.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total	£4,462.39	£18,639.00	£16,403.04	£69,023.71	£85,426.75		£4,293.00	
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	Recreation Review Expenditure								
2200	Recreation Review	£19,320.52	£137.00	£435.96	£0.00	£435.96		£0.00	
2200/1	Tuck Shop	£1,643.52	£137.00	£435.96	£0.00	£435.96		£0.00	
2200/2	Rec Review	£17,677.00	£0.00	£0.00	£0.00	£0.00		£0.00	
2600	ISI	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total	£19,320.52	£137.00	£435.96	£0.00	£435.96		£0.00	
OPEN SPACES EXPENDITURE TOTAL		£69,462.63	#REF!	£43,197.36	#REF!	£168,892.48		£50,814.00	