

**SUMMARY OF NET EXPENDITURE - 1st APRIL 2010 to 31st DECEMBER 2010**

	Budget Expend	Budget Income	B/Fwd 2009/10	Project Funds & Adjustments	Nett Budget	Actual Spend	Actual Income	Committed	Total Spend
<b>ENVIRONMENT&amp; LEISURE</b>									
Allotments	560	1930	1980	0	610	372	2010	2344	707
Recreation Areas	5870	930	2220	0	7160	1899	891	3419	4427
Play Areas	2450	0	10010	0	12460	2983	0	8509	11492
Public Open Spaces (incl. Orchard Park)	5550	1000	4650	0	9200	1181	561	7875	8495
Horticultural & Tree Maintenance	27500	0	10280	0	37780	21379	0	16401	37780
Projects Fund Accounts	14500	0	0	11635	26135	284	0	25851	26135
Urban Grass/Dog Hygiene Bins/ Footpaths	24200	10000	2100	0	16300	23369	12875	1382	11876
<b>Total E&amp;L</b>	<b>80630</b>	<b>13860</b>	<b>31240</b>	<b>11635</b>	<b>109645</b>	<b>51467</b>	<b>16337</b>	<b>65782</b>	<b>100912</b>
<b>BURIALS &amp; PROPERTIES</b>									
Town Council Offices	4750	0	3285	0	8035	823	0	7122	7945
Recreational Buildings (incl. Union Corner & Vic Fie	11850	400	450	0	11900	4278	387	2031	5922
Cemetery Buildings	900	0	7200	0	8100	6859	0	340	7199
Projects Fund Accounts	1000	0	0	17655	18655	0	0	18655	18655
Cemetery Overheads	6700	0	90	0	6790	3713	0	1547	5260
Cemetery Roads & Paths	1000	0	0	0	1000	100	0	200	300
Funeral & Graves	8400	48000	1500	0	-38100	4200	31851	-2349	-30000
Cemetery Horticultural	9500	0	0	0	9500	7140	0	2110	9250
Street Lighting	36400	0	9540	0	45940	9286	0	34146	43432
Festive Lightng	12650	1000	0	0	11650	11448	900	1103	11650
Street Furniture (bus shelters/seats)	650	0	0	0	650	481	140	309	650
<b>Total B&amp;P</b>	<b>93800</b>	<b>49400</b>	<b>22065</b>	<b>17655</b>	<b>84120</b>	<b>48328</b>	<b>33278</b>	<b>65213</b>	<b>80263</b>
<b>FINANCE, POLICY &amp; RESOURCE</b>									
Salaries and Wages	485500	4500	6000	0	487000	348040	350	113550	461240
Members Allowances	19700	0	0	0	19700	13820	0	4800	18620
Admin Expenses	81200	9100	4505	0	76605	53992	5863	18279	66407
Chairmans Allowance	1500	0	290	0	1790	1134	0	656	1790
Machinery/Tools/ Protective Clothing	6000	5000	600	0	1600	5369	2309	-7	3053
Vehicle Fleet (All costs)	18900	0	120	0	19020	15205	0	4020	19224
Twinning	1200	0	1800	0	3000	2683	0	317	3000
Grants & Miscellaneous Provisions	6700	2000	0	0	4700	5098	2110	1713	4700
Section 137	4550	0	125	0	4675	4586	200	288	4675
Community, Tourism & Leisure	25100	1000	2000	0	26100	25161	2938	3772	25995
Projects Funds	17500	3000	23998	75131	113629	34027	14339	93941	113629
Joint Funded Projects	53835	0	10100	0	63935	276	0	59365	59641
Joint Funded Services	40500	0	26840	0	67340	38173	39	30231	68365
Account Interest & Commuted Sums	0	2000	0	0	-2000	0	698	-152	-850
Rents/Hire Fees/ Lettings Income (All properties)	0	27200	455	0	-26745	0	20558	-5760	-26318
Net VAT	0	0	-11508	0	-11508	24675	26143	-10041	-11508
<b>Total FPR</b>	<b>762185</b>	<b>53800</b>	<b>65325</b>	<b>75131</b>	<b>848841</b>	<b>572239</b>	<b>75548</b>	<b>314971</b>	<b>811663</b>
Precept subsidy from end of year balance			895	Precept					
<b>All Committee Total</b>	<b>936615</b>	<b>117060</b>	<b>118630</b>	<b>818660</b>	<b>1042606</b>	<b>672034</b>	<b>125162</b>	<b>445967</b>	<b>992838</b>
<b>Net Expenditure</b>						<b>546871</b>			

**308: SECTION 137 (FREE RESOURCE)**

Item	Budget Expend	Budget Income	B/Fwd 2008/09	Capital Funds	Nett Budget	Net Spend
Grants to Voluntary bodies (amended fpr/09/4/280a)	4050				4050	4050
Miscellaneous	500				500	
Item 1 - Flowers, Bouquets & Greetings Cards						0
Item 2 - Remembrance Day wreath						55
Item 3 - Youth Council Set Up costs (fpr/09/3/202) £150						0
Item 4 - Mayors chain update (fpr/10/1/50)	fpr/10/1/50					7
Item 5 - D Rose Memorial seat & tree (fpr/10/1/50)	fpr/10/1/50					275