

**SUMMARY OF NET EXPENDITURE - 1st APRIL 2009 to 31st DECEMBER 2009**

	Budget Expend	Budget Income	B/Fwd 2008/09	Project Funds & Adjustments	Nett Budget	Actual Spend	Actual Income	Committed	Total Spend
<b>ENVIRONMENT&amp; LEISURE</b>									
Allotments	570	1300	1690	0	960	639	1558	2011	1092
Recreation Areas	6520	930	4200	0	9790	6086	873	4795	10008
Play Areas	6750	0	9260	1000	17010	4314	396	12400	16318
Public Open Spaces (incl. Orchard Park)	6350	1000	900	0	6250	1209	955	5277	5531
Horticultural & Tree Maintenance	27500	0	12480	0	39980	26216	0	12796	39012
Projects Fund Accounts	0	0	0	25074	25074	20859	0	4215	25074
Urban Grass/Dog Hygiene Bins/ Footpaths	26000	10000	0	0	16000	4141	10075	22434	16500
<b>Total E&amp;L</b>	<b>73690</b>	<b>13230</b>	<b>28530</b>	<b>26074</b>	<b>115064</b>	<b>63463</b>	<b>13858</b>	<b>63929</b>	<b>113535</b>
<b>BURIALS &amp; PROPERTIES</b>									
Town Council Offices	2450	0	6800	-1100	8150	1464	0	6436	7900
Recreational Buildings (incl. Union Corner)	3400	550	1550	1100	5500	6472	2474	1795	5793
Cemetery Buildings	3750	0	3950	0	7700	504	0	7314	7818
Projects Fund Accounts	1000	0	0	16655	17655	0	0	17655	17655
Cemetery Overheads	6100	0	0	0	6100	4022	0	2151	6173
Cemetery Roads & Paths	250	0	0	0	250	0	0	100	100
Funeral & Graves	8400	29500	1000	0	-20100	4868	31510	-4372	-31014
Cemetery Horticultural	9500	0	0	0	9500	7140	0	1690	8830
Street Lighting	36600	0	8500	0	45100	8339	0	32761	41100
Street Furniture (bus shelters/seats)	800	0	0	0	800	334	754	920	500
<b>Total B&amp;P</b>	<b>72250</b>	<b>30050</b>	<b>21800</b>	<b>16655</b>	<b>80655</b>	<b>33144</b>	<b>34738</b>	<b>66450</b>	<b>64856</b>
<b>FINANCE, POLICY &amp; RESOURCE</b>									
Salaries and Wages	483800	4500	13600	0	492900	374505	4500	125765	495771
Members Allowances	19650	0	0	0	19650	14737	0	4913	19650
Admin Expenses	73400	2000	8378	-1000	78778	63950	5491	19423	77882
Chairmans Allowance	1500	0	220	0	1720	902	60	878	1720
Machinery/Tools/ Protective Clothing	6500	3500	0	0	3000	4058	2522	607	2143
Vehicle Fleet (All costs)	18800	0	320	0	19120	14403	0	3859	18262
Twinning	500	0	1300	0	1800	0	0	1800	1800
Grants & Miscellaneous Provisions	17850	1000	18	0	16868	18772	1917	0	16855
Section 137	1800	0	0	0	1800	1382	0	168	1550
Community, Tourism & Leisure	33350	1000	5530	0	37880	37044	5060	5897	37880
Projects Funds	14500	0	11000	68076	93576	20286	6263	79554	93576
Joint Funded Projects	58750	0	3100	0	61850	44064	0	17802	61866
Joint Funded Services	42000	0	24340	0	66340	37501	0	29181	66682
Account Interest & Commuted Sums	0	4000	0	0	-4000	0	761	0	-761
Rents/Hire Fees/ Lettings Income (All propo	0	25900	-455	0	-26355	0	20613	-7440	-28053
Net VAT	0	0	-8593	0	-8593	22994	24414	-7174	-8593
<b>Total FPR</b>	<b>772400</b>	<b>41900</b>	<b>58758</b>	<b>67076</b>	<b>856334</b>	<b>654598</b>	<b>71602</b>	<b>275233</b>	<b>858229</b>
Precept subsidy from end of year balance			14500						
<b>All Committee Total</b>	<b>918340</b>	<b>85180</b>	<b>109088</b>	<b>109805</b>	<b>1052053</b>	<b>751205</b>	<b>120197</b>	<b>405612</b>	<b>1036620</b>