



<b>Capital Expenditure</b>														
<b>Code</b>	<b>Title</b>													
70	Office Equip. & Furniture	412	1579	0	1579	1,000	1000							
71	Cemetery Related	1896	3460	15000	18460	1,000	1000							
72	Open Spaces Related	214	472	0	472	1,500	1500							
73	Notice Boards	0	362	0	362	300	300							
74	Playing Field Related	5296	1441	0	1441	1500	1500							
75	Toilet Related	0	0	0	0	1000	1000		1000					
76	CCTV	10134	6636	0	6636	500	500			(6,011)			EMR release for cctv cameras and install	
77	Village Enhancement	0	0	0	0	1000	1000							
78	Cemetery Extension	0	0	0	0	5000	5000			5000				
Total Capital Expenditure		17,952	13,950	15,000	28,950	12,800	12,800							
<b>Cemetery</b>														
<b>Code</b>	<b>Title</b>													
81	Grass Cutting	3820	4050	500	4550	4000	4000							
82	Grounds Maintenance	1086	250	1000	1250	2,000	2000						Wall repairs pot transfer	
83	Grave Digging	5160	3955	1250	5205	5,000	5000							
84	Water Rates	106	16	25	41	100	100							
85	Business Rates			0	0	0	0							
86	Electricity	201	249	62	311	250	250							
87	General Maintenance	212	0	250	250	500	500							
88	Garden of Rest			250	250	1,000	1000						Wall repairs transfer	
89	Headstone Insp. & Rep.	0	0	0	0	500	500							
90	Tools & Equipment	0	0	100	100	150	150							
91	maintenance Wages	3636	2543	1500	4043	6,000	6000						Wall Repairs transfer	
92	Clerks Salary	4703	5017	1750	6767	7,000	7000						Wall Repairs transfer	
93	Ers NI	414	328	150	478	600	600							
94	Waste Collection	506	308	200	508	600	600							
96	Pest Control	0	0	0	0	500	500							
97	Cemetery Enhancements	57	171		171									
	plot Reimbursement				0									
	Pension Contributions	0	1	5	6									
Total Cemetery		19,901	16,889	7,042	23,931	28,200	28,200			3000				
<b>Education Grants</b>														
<b>Code</b>	<b>Title</b>													
350	Grants	3,856	4532	10000	14532.25	18,000	18000							
351	Administration Costs	123	140	200	340	500	500							
351	Clerks Salary	673	667	300	967	2,000	2000							
354	Clerks ERS	51	52	25	77	100	100							
355	Pension Contributions		3.72	5	9									
Total Education Grants		4,703	5,394	10,530	15,924	20,600	20,600			(15,924)				
<b>Neighbourhood Plan</b>														
<b>Code</b>	<b>Title</b>													
450	Advertising	0			0	0								
451	Administration Costs	137	2324	500	2824	1,000	1000							
452	Wages	45	241	125	366	500	500							
453	ERS NI	2	12	5	17	10	10							
Total Neighbourhood plan		184	2,577	630	3,207	1,510	1,510			(3,207)				
<b>Grants</b>														
<b>Code</b>	<b>Title</b>													
60	Grants - S.137	379	729	1000	1729	3,000	3000							
61	Grants - Other Powers	120	600	200	800	500	500							
65	Grants - PF Trust				0									
89	Grant Refund		0											
Total Grants		499	1,329	1,200	2,529	3,500	3,500							
<b>Hardship Fund</b>														
<b>Code</b>	<b>Title</b>													
160	Hardship funds granted	0												
161	Re-imbusement of funds issued	0												
Total Hardship Fund		0												
<b>Maintenance Wages</b>														
<b>Code</b>	<b>Title</b>													
150	Workmen Wages	9,866	8539	3216	11755	17,000	17000							
154	Office Salaries	35,497	35137	11954	47091	49,500	49500							
156	ERS NI	2,790	2983	1045	4028	4,710	4710							
157	Pension Contributions		73	85	158									
Total Maintenance Wages		48,153	46,732	16,300	63,032	71,210	71,210							

**Playing Field Trust**

Code	Title					
250	Rechargeable Wages/NI	3379	2888	1000	3888	5,500
251	Pension Contributions	0	1	5	6	
252	clerks salary	1279	1120	500	1620	3,500
253	Ers NI	99	103	40	143	300
254	Waste Collection	369	447	150	597	600
255	Ground works	90	375	1000	1375	1,500
256	Repairs & Maintenance	1496	5407	350	5757	1,500
257	annual inspection	234	238	0	238	250
258	Signage	283	150	50	200	200
259	Grass cutting	2100	2240	500	2740	3,500
260	Roomhire			0	0	140
261	Tree Maintenance	2500	50	200	250	500
262	Bank Charges	89	73	30	103	100
263	Tools & Equip			100	100	200
263	Electricity	528	551	30	581	200
Total Playing Field Trust		12,446	13,642	3,955	17,597	17,990

(3,755)

Steps & Wall repairs release from EMR

**Public Toilets**

Code	Title					
200	Wages	0	0	0	0	0
201	Ers NI				0	0
202	Electricity	157	177	60	237	250
203	Water Rates	61	442	150	592	350
204	Business Rates	-674	0		0	0
205	Repairs & Maintenance	0	223	100	323	500
206	Consumable Supplies	33	20	50	70	150
207	Contract Cleaning	4008	3214	1500	4714	6000
Total Public Toilets		3,585	4,075	1,860	5,935	7,250

**TOTAL PAYMENTS**

<b>110,533</b>	<b>112,836</b>	<b>69,653</b>	<b>182,488</b>	<b>178,700</b>	<b>178,700</b>	12,000	(52,097)	0	0
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**Receipts**

Code	Title					
500	Precept	111,137	125,584	0	125,584	125,584
501	Community Tax Support Grant	4,673	2,294	0	2,294	2,294
520	Rents				0	0
521	Wayleaves	16	16	0	16	20
524	Sale of Assets	150	1,100	0	1,100	0
540	Bank Interest	16	43	0	43	50
541	Loyalty Rewards	5	3	1	4	20
542	Share Dividends	3		20	20	20
545	Insurance				0	0
570	Grants	0	1,500	0	1,500	0
571	Admin recharge-Education					
599	Other receipts	0	60	0	60	0
530	Footpath Agency Income	1,135	1,183	0	1,183	1,135
531	Highways Agency Income	572	640	0	640	550
505	Interment Fees	8,599	9,559	3,190	12,749	6,000
506	Plot Purchases	3,845	1,926	650	2,576	1,500
507	Memorials Fees	1,625	1,115	370	1,485	1,000
508	EROB Transfers	140	360	120	480	100
509	Memorial Repairs				0	0
510	PFT Maintenance				0	0
551	Grant Receipts - Education	18,109	20,123	0	20,123	15,000
552	Grant Receipts - Neighbourhood	2,490	-297	0	-297	
553	Education Returned Funds	0	1		1	
554	Loyalty Rewards P/F	1	2		2	
554	Loyalty Rewards Education	1	0		0	
<b>TOTAL RECEIPTS</b>		<b>152,516</b>	<b>165,211</b>	<b>4,351</b>	<b>169,562</b>	<b>153,273</b>

23,917

(297)

Bus shelter grant

NP Grant refund from EMR

0

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