

HORDEN RECREATION GROUND: DETAILED BUDGET 2019/20

WELFARE PARK- EXPENDITURE

NOMINAL	DETAILS	2014/15 BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET	2017/18 Estimated Outturn	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 BUDGET	Percentage Increase/Decrease
4070	Professional Fees	200	200	300	750	2000	2000	1400	1500	-25.0%
4100	Council Tax	1,950	1600	1700	2800	2800	2800	1860	1950	-30.4%
4110	Non-Domestic Rates	300	560	510	3000	2506	2800	0	0	-100.0%
4120	Water	5,600	4500	5600	5724	2000	3000	3200	3350	11.7%
4130	Electricity	2,700	2000	3500	3000	3150	3700	3600	3800	2.7%
4140	Heating Fuel						0	127	30	#DIV/0!
4150	Telephone/Internet	250	250	350	200	-13	600	554	580	-3.3%
4160	Insurance	7,602	6630	0	0	0	1500	1500	1500	0.0%
4170	Cleaning	150	100	300	420	400	420	300	400	-4.8%
4180	Clothing						0	100	250	#DIV/0!
4200	Buildings	2,000	2000	3000	3000	12300	3000	4200	11500	283.3%
4210	Plant & Equipment	200	400	578	400	200	300	450	7500	2400.0%
4220	Play Equipment	1,000	1000	500	500	1000	8000	500	1000	-87.5%
4230	Trade Waste	1400	1200	1300	1200	1400	1600	850	1500	-6.3%
4250	Tools	250	100	200	200	200	400	150	300	-25.0%
4260	Equipment Repairs	3,000	2000	3500	2000	2000	2000	1800	1600	-20.0%
4270	Grounds Maintenance	8,000	6000	8000	9000	7500	9000	8500	9000	0.0%
1541	Equipment Hire	0	0							#DIV/0!
4290	Equipment Fuel	2,409	3000	2200	3000	2600	2800	2200	2250	-19.6%
4300	Vehicle Maintenance	0	0	250	500	700	1000	500	1000	0.0%
4310	Horticulture	2,500	2500	3600	3800	3700	3800	3800	4000	5.3%
4320	Health & Safety	500	500	500	700	700	725	650	650	-10.3%
4500	Miscellaneous						80	50	20	-75.0%
	TOTAL	40,011	34,540	35,888	40,194	45,143	49,525	36,291	53,680	8.4%

WELFARE - INCOME

NOMINAL	DETAILS	2014/15 BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET	2017/18 Estimated Outturn	2018/19 BUDGET	2018/19 Estimated Outturn	2019/20 BUDGET	Percentage Increase/Decrease
1130	Cricket Social Club Rent	500	500	570	600	600	600	600	660	10.0%
1150	Ambulance House Rent	0	0	1	1	1	1	1	1	0.0%
1160	Bowls Ground Fees	0	0	0	400	400	450	450	550	22.2%
1170	Cricket Ground Fees	0	0	0	1,590	1,590	1,700	1,700	1,700	0.0%
1180	Football Ground Fees	0	0	0	0	1,590	1,800	3,600	1,800	0.0%
1190	Other Ground Fees						200	275	350	75.0%
1210	Electricity Recharge	0	0	0	0	200	500	1,000	600	20.0%
1220	Water Recharge						0	500	500	#DIV/0!
1270	Wayleaves						94	96	96	2.1%
1400	Parish Council Grant	43,511	10000	0	0	0	44,180	73,788	12,000	-72.8%
	TOTAL	#REF!	#REF!	571	2,591	4,381	49,525	82,010	18,257	1,811.4
	NET EXPENDITURE	#REF!	#REF!	35,317	37,603	40,762	0	45,719	35,423	-100.0