

## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : DRAFT BUDGET 2020/2021

		<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b><u>Grounds &amp; Environmental</u></b>											
<b><u>110</u></b>	<b><u>Depot</u></b>										
4100	Repairs & Maintenance	1,550	1,582	1,550	0	0	1,550	171	0	1,550	1,550
4131	Energy - Electricity	1,200	1,759	1,200	0	0	1,200	468	0	1,200	1,200
4145	Rates	7,075	7,200	7,400	0	0	7,400	7,365	0	7,365	7,585
4146	Rent	20,000	20,000	20,000	0	0	20,000	15,000	0	20,000	20,000
4148	Management Fee	1,200	1,200	1,200	0	0	1,200	360	0	1,200	1,200
4149	Building Insurance	1,200	595	1,000	0	0	1,000	497	0	500	550
	<b>OverHead Expenditure</b>	<b>32,225</b>	<b>32,335</b>	<b>32,350</b>	<b>0</b>	<b>0</b>	<b>32,350</b>	<b>23,861</b>	<b>0</b>	<b>31,815</b>	<b>32,085</b>
<b>110</b>	<b>Net Expenditure</b>	<b>32,225</b>	<b>32,335</b>	<b>32,350</b>	<b>0</b>	<b>0</b>	<b>32,350</b>	<b>23,861</b>	<b>0</b>	<b>31,815</b>	<b>32,085</b>
<b><u>111</u></b>	<b><u>Pavilions</u></b>										
4000	Salaries	0	0	0	0	0	0	0	0	0	19,715
4100	Repairs & Maintenance	6,250	5,763	6,250	0	0	6,250	4,413	327	6,250	13,250
4130	Security	3,750	4,258	4,200	0	0	4,200	2,775	0	4,200	5,200
4131	Energy - Electricity	3,150	5,194	5,000	0	0	5,000	2,941	0	5,000	10,600
4132	Energy - Gas	1,200	1,245	1,200	0	0	1,200	334	0	1,200	3,200
4135	Water	900	273	750	0	0	750	301	0	550	1,750
4145	Rates	1,750	1,680	1,750	0	0	1,750	1,719	0	1,719	9,380
4147	Service Charges	0	0	0	0	0	0	0	0	0	45,500

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		<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4150	Cleaning Materials	0	0	0	0	0	0	0	0	0	1,000
4300	Equipment - purchase	0	0	0	0	0	0	0	0	0	2,000
4327	Publicity	0	0	0	0	0	0	0	0	0	2,000
4426	Refuse	0	0	0	0	0	0	0	0	0	3,000
	<b>OverHead Expenditure</b>	<b>17,000</b>	<b>18,412</b>	<b>19,150</b>	<b>0</b>	<b>0</b>	<b>19,150</b>	<b>12,482</b>	<b>327</b>	<b>18,919</b>	<b>116,595</b>
1000	Rent Receivable	20,000	28,507	25,000	0	0	25,000	16,275	0	25,000	68,475
1201	Sales	0	8	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>20,000</b>	<b>28,515</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>16,275</b>	<b>0</b>	<b>25,000</b>	<b>68,475</b>
<b>111</b>	<b>Net Expenditure</b>	<b>-3,000</b>	<b>-10,103</b>	<b>-5,850</b>	<b>0</b>	<b>0</b>	<b>-5,850</b>	<b>-3,793</b>	<b>327</b>	<b>-6,081</b>	<b>48,120</b>
<b>115</b>	<b><u>Astral Park Sports &amp; Community</u></b>										
4000	Salaries	104,965	104,792	107,870	0	0	107,870	45,039	0	80,000	0
4005	Staff Training	500	365	500	0	0	500	0	0	500	0
4008	Staff Travel	75	12	75	0	0	75	25	0	75	0
4009	Protective Clothing	500	267	500	0	0	500	18	0	500	0
4100	Repairs & Maintenance	7,000	6,765	7,000	0	0	7,000	4,990	2,010	7,000	0
4110	Grounds Maintenance	500	289	500	0	0	500	410	0	500	0
4130	Security	1,000	390	1,000	0	0	1,000	265	310	500	0
4131	Energy - Electricity	8,100	6,514	5,600	0	0	5,600	5,113	0	5,600	0
4132	Energy - Gas	5,000	1,471	2,000	0	0	2,000	877	0	1,500	0

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Note : DRAFT BUDGET 2020/2021

		<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4135	Water	1,000	429	1,000	0	0	1,000	233	0	500	0
4145	Rates	7,075	7,200	7,400	0	0	7,400	7,365	0	7,365	0
4150	Cleaning Materials	1,000	935	1,000	0	0	1,000	1,091	0	1,000	0
4300	Equipment - purchase	2,000	1,091	2,000	0	0	2,000	1,384	729	2,000	0
4309	IT Support	300	0	300	0	0	300	119	0	300	0
4320	Telephones	2,000	1,573	1,500	0	0	1,500	792	0	1,500	0
4327	Publicity	2,000	109	2,000	0	0	2,000	45	0	200	0
4384	Professional Fees	800	739	600	0	0	600	365	23	600	0
4400	CCTV	6,210	6,475	6,210	0	0	6,210	1,765	0	6,210	0
4426	Refuse	3,000	2,148	3,000	0	0	3,000	1,241	0	2,500	0
<b>OverHead Expenditure</b>		<b>153,025</b>	<b>141,563</b>	<b>150,055</b>	<b>0</b>	<b>0</b>	<b>150,055</b>	<b>71,134</b>	<b>3,072</b>	<b>118,350</b>	<b>0</b>
<b>Direct Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000	Rent Receivable	0	-71	0	0	0	0	0	0	0	0
1010	Poppy Room - 1/4 Hall	3,000	2,457	3,000	0	0	3,000	42	0	1,000	0
1020	Campion Room - 1/4 Hall	2,500	1,815	2,500	0	0	2,500	1,650	0	2,500	0
1030	Willow Room - 1/2 Hall	20,000	17,560	20,000	0	0	20,000	10,297	0	18,000	0
1040	Astral Park - Whole Hall	20,000	16,955	20,000	0	0	20,000	11,077	0	18,000	0
1057	Activities - Income	1,500	144	1,500	0	0	1,500	0	0	0	0
1201	Sales	0	943	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>47,000</b>	<b>39,801</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>23,065</b>	<b>0</b>	<b>39,500</b>	<b>0</b>
<b>115</b>	<b>Net Expenditure</b>	<b>106,025</b>	<b>101,762</b>	<b>103,055</b>	<b>0</b>	<b>0</b>	<b>103,055</b>	<b>48,069</b>	<b>3,072</b>	<b>78,850</b>	<b>0</b>

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## Note : DRAFT BUDGET 2020/2021

		<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>116</b>	<b><u>Astral Park bar</u></b>										
4000	Salaries	1,500	877	1,500	0	0	1,500	1,256	0	0	0
	<b>OverHead Expenditure</b>	1,500	877	1,500	0	0	1,500	1,256	0	0	0
3000	Purchases	9,000	5,461	3,000	0	0	3,000	4,534	307	5,000	0
	<b>Direct Expenditure</b>	9,000	5,461	3,000	0	0	3,000	4,534	307	5,000	0
1000	Rent Receivable	0	749	500	0	0	500	417	0	500	0
1201	Sales	25,000	12,390	6,000	0	0	6,000	9,099	0	7,000	0
	<b>Total Income</b>	25,000	13,139	6,500	0	0	6,500	9,516	0	7,500	0
	<b>116 Net Expenditure</b>	-14,500	-6,801	-2,000	0	0	-2,000	-3,726	307	-2,500	0
<b>117</b>	<b><u>Astral Park Catering</u></b>										
4000	Salaries	5,000	4,721	5,000	0	0	5,000	2,336	120	4,000	0
	<b>OverHead Expenditure</b>	5,000	4,721	5,000	0	0	5,000	2,336	120	4,000	0
3000	Purchases	11,000	8,550	9,000	0	0	9,000	5,000	149	6,000	0
	<b>Direct Expenditure</b>	11,000	8,550	9,000	0	0	9,000	5,000	149	6,000	0
1201	Sales	25,000	19,889	16,000	0	0	16,000	8,868	0	10,000	0
	<b>Total Income</b>	25,000	19,889	16,000	0	0	16,000	8,868	0	10,000	0
	<b>117 Net Expenditure</b>	-9,000	-6,617	-2,000	0	0	-2,000	-1,532	269	0	0

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Note : DRAFT BUDGET 2020/2021

		<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>120</b>	<b>Parsons Close &amp; Bandstand</b>										
4100	Repairs & Maintenance	8,500	8,272	8,500	0	0	8,500	7,052	-130	8,500	8,500
4131	Energy - Electricity	2,600	2,827	2,600	0	0	2,600	1,952	0	2,800	2,600
4135	Water	2,000	2,119	2,000	0	0	2,000	42	0	2,000	2,000
4180	Section 106 expenditure	0	0	0	0	0	0	14,850	39,800	0	0
4570	The Beach/Splash and Play	15,000	5,058	15,000	0	0	15,000	12,409	293	15,000	15,000
	<b>OverHead Expenditure</b>	<b>28,100</b>	<b>18,276</b>	<b>28,100</b>	<b>0</b>	<b>0</b>	<b>28,100</b>	<b>36,304</b>	<b>39,963</b>	<b>28,300</b>	<b>28,100</b>
1000	Rent Receivable	0	1,250	0	0	0	0	0	0	0	0
1075	Refreshments-Income	16,000	9,500	10,000	0	0	10,000	9,000	0	10,000	21,000
	<b>Total Income</b>	<b>16,000</b>	<b>10,750</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>9,000</b>	<b>0</b>	<b>10,000</b>	<b>21,000</b>
<b>120</b>	<b>Net Expenditure</b>	<b>12,100</b>	<b>7,526</b>	<b>18,100</b>	<b>0</b>	<b>0</b>	<b>18,100</b>	<b>27,304</b>	<b>39,963</b>	<b>18,300</b>	<b>7,100</b>
<b>132</b>	<b>Sports</b>										
4107	Sports Materials	7,000	5,805	7,000	0	0	7,000	5,541	24	7,000	7,000
4109	Sports Equipment	500	500	500	0	0	500	0	0	500	500
	<b>OverHead Expenditure</b>	<b>7,500</b>	<b>6,305</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>5,541</b>	<b>24</b>	<b>7,500</b>	<b>7,500</b>
1120	Sports Income	10,000	14,256	12,000	0	0	12,000	6,980	0	12,000	12,000
	<b>Total Income</b>	<b>10,000</b>	<b>14,256</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>6,980</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>132</b>	<b>Net Expenditure</b>	<b>-2,500</b>	<b>-7,951</b>	<b>-4,500</b>	<b>0</b>	<b>0</b>	<b>-4,500</b>	<b>-1,439</b>	<b>24</b>	<b>-4,500</b>	<b>-4,500</b>

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## Note : DRAFT BUDGET 2020/2021

		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b><u>200</u></b>	<b><u>Allotments</u></b>										
4100	Repairs & Maintenance	1,000	609	1,000	0	0	1,000	475	0	1,000	1,000
4110	Grounds Maintenance	1,000	0	1,000	0	0	1,000	0	0	1,000	1,000
4135	Water	300	556	500	0	0	500	228	0	500	500
	<b>OverHead Expenditure</b>	<b>2,300</b>	<b>1,165</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>703</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
1130	Allotments Income	3,000	3,540	3,000	0	0	3,000	601	0	3,000	3,000
	<b>Total Income</b>	<b>3,000</b>	<b>3,540</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>601</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
	<b>200 Net Expenditure</b>	<b>-700</b>	<b>-2,375</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>102</b>	<b>0</b>	<b>-500</b>	<b>-500</b>
<b><u>211</u></b>	<b><u>Play Areas</u></b>										
4100	Repairs & Maintenance	6,350	5,696	6,350	0	0	6,350	2,032	700	6,350	6,350
4102	Repairs & Maint - Skate Park	5,000	598	5,000	0	0	5,000	2,832	0	5,000	5,000
4303	Equipment - inspection	3,000	2,106	3,000	0	0	3,000	1,521	0	3,000	3,000
	<b>OverHead Expenditure</b>	<b>14,350</b>	<b>8,400</b>	<b>14,350</b>	<b>0</b>	<b>0</b>	<b>14,350</b>	<b>6,385</b>	<b>700</b>	<b>14,350</b>	<b>14,350</b>
	<b>211 Net Expenditure</b>	<b>14,350</b>	<b>8,400</b>	<b>14,350</b>	<b>0</b>	<b>0</b>	<b>14,350</b>	<b>6,385</b>	<b>700</b>	<b>14,350</b>	<b>14,350</b>
<b><u>220</u></b>	<b><u>Leighton-Linslade in Bloom</u></b>										
4014	Projects	1,000	961	0	0	0	0	0	0	0	0
4100	Repairs & Maintenance	3,500	1,914	0	0	0	0	0	0	0	0

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Note : DRAFT BUDGET 2020/2021

		<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4110	Grounds Maintenance	3,500	1,773	0	0	0	0	0	0	0	0
4356	Donation from LLIB income	0	0	0	0	0	0	1,773	0	1,773	0
4384	Professional Fees	1,000	1,000	0	0	0	0	0	0	0	0
4413	Leighton-Linslade in Bloom	1,000	275	5,000	0	0	5,000	2,749	0	5,000	5,000
	<b>OverHead Expenditure</b>	<b>10,000</b>	<b>5,923</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>4,522</b>	<b>0</b>	<b>6,773</b>	<b>5,000</b>
1151	Grants Received	0	2,500	0	0	0	0	0	0	0	0
1420	Leighton-Linslade in Bloom Inc	0	2,595	0	0	0	0	2,457	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>5,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,457</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>220</b>	<b>Net Expenditure</b>	<b>10,000</b>	<b>828</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>2,065</b>	<b>0</b>	<b>6,773</b>	<b>5,000</b>
<b>230</b>	<b>Grounds and Environmental Serv</b>										
4000	Salaries	283,090	282,556	337,000	0	0	337,000	187,404	0	331,000	389,000
4005	Staff Training	5,500	3,092	5,500	0	0	5,500	2,100	590	5,500	5,500
4006	Staff Expenses/Allowances	50	35	50	0	0	50	0	0	50	50
4008	Staff Travel	1,600	262	1,600	0	0	1,600	432	0	1,000	1,600
4009	Protective Clothing	3,600	3,506	3,600	0	0	3,600	2,342	1,124	3,600	3,600
4105	Bus Shelters	6,000	6,000	6,000	0	0	6,000	4,500	0	6,000	6,000
4110	Grounds Maintenance	66,000	62,730	46,000	0	0	46,000	41,081	550	46,000	54,675
4113	Countryside/Conservation Mgnt	10,000	9,811	10,000	0	0	10,000	-154	2,139	10,000	10,000
4135	Water	500	231	500	0	0	500	32	0	100	500

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	<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4150 Cleaning Materials	750	750	750	0	0	750	299	0	750	750
4200 Vehicle Running Costs	21,400	20,431	21,400	0	0	21,400	15,887	0	21,400	21,400
4202 Repair & Maint - Machinery	9,000	8,934	9,000	0	0	9,000	5,144	1,187	9,000	9,000
4233 Machinery Servicing	7,750	7,814	7,750	0	0	7,750	2,704	2,733	7,750	7,750
4301 Equipment - maintenance	800	732	800	0	0	800	411	0	800	800
4305 Small Tools and spares	2,500	2,421	2,500	0	0	2,500	2,172	78	2,500	2,500
4411 Hanging Baskets/Planters	8,500	7,753	8,500	0	0	8,500	8,500	0	8,500	8,500
4414 Plants	5,500	5,593	5,500	0	0	5,500	3,904	0	5,500	5,500
4415 Tree Surgery/Planting	10,500	7,946	10,500	0	0	10,500	4,041	920	10,500	10,500
4420 Dog Bins	1,000	1,000	1,000	0	0	1,000	0	0	1,000	1,000
4426 Refuse	13,000	19,953	13,000	0	0	13,000	16,435	0	22,000	20,000
4503 Benches and Bins	15,000	13,732	15,000	0	0	15,000	9,104	0	15,000	15,000
4507 Signage	3,000	817	3,000	0	0	3,000	1,111	0	3,000	3,000
4750 Vehicle & Plant Renewal Fund	11,000	0	11,000	0	0	11,000	0	0	11,000	11,000
4919 Notice Boards	1,000	545	1,000	0	0	1,000	455	0	1,000	1,000
<b>OverHead Expenditure</b>	<b>487,040</b>	<b>466,644</b>	<b>520,950</b>	<b>0</b>	<b>0</b>	<b>520,950</b>	<b>307,904</b>	<b>9,320</b>	<b>522,950</b>	<b>588,625</b>
1000 Rent Receivable	500	828	600	0	0	600	26	0	600	600
1041 Maintenance	0	0	0	0	0	0	1,400	0	1,400	0
1700 Miscellaneous Income	0	1,539	0	0	0	0	95	0	95	0
<b>Total Income</b>	<b>500</b>	<b>2,367</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>1,521</b>	<b>0</b>	<b>2,095</b>	<b>600</b>
<b>230 Net Expenditure</b>	<b>486,540</b>	<b>464,277</b>	<b>520,350</b>	<b>0</b>	<b>0</b>	<b>520,350</b>	<b>306,383</b>	<b>9,320</b>	<b>520,855</b>	<b>588,025</b>

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Note : DRAFT BUDGET 2020/2021

		<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>401</b>	<b><u>Cemetery</u></b>										
4000	Salaries	82,155	79,552	75,000	0	0	75,000	38,805	0	68,000	77,250
4100	Repairs & Maintenance	5,000	4,726	5,000	0	0	5,000	3,245	0	5,000	5,000
4131	Energy - Electricity	1,400	759	1,000	0	0	1,000	214	0	700	1,000
4132	Energy - Gas	900	0	0	0	0	0	0	0	0	0
4135	Water	200	245	250	0	0	250	144	0	250	250
4145	Rates	3,725	4,092	4,200	0	0	4,200	4,557	0	4,557	4,671
4300	Equipment - purchase	1,000	940	750	0	0	750	400	0	750	1,000
4320	Telephones	250	148	250	0	0	250	81	0	250	0
4426	Refuse	4,000	4,227	5,000	0	0	5,000	1,939	0	4,300	5,000
	<b>OverHead Expenditure</b>	<b>98,630</b>	<b>94,689</b>	<b>91,450</b>	<b>0</b>	<b>0</b>	<b>91,450</b>	<b>49,384</b>	<b>0</b>	<b>83,807</b>	<b>94,171</b>
1100	Cemetery Income	47,000	69,570	70,000	0	0	70,000	38,685	0	70,000	70,000
1101	Cemetery Income-Memorials	12,000	18,580	18,000	0	0	18,000	16,747	0	18,000	18,000
	<b>Total Income</b>	<b>59,000</b>	<b>88,150</b>	<b>88,000</b>	<b>0</b>	<b>0</b>	<b>88,000</b>	<b>55,432</b>	<b>0</b>	<b>88,000</b>	<b>88,000</b>
	<b>401 Net Expenditure</b>	<b>39,630</b>	<b>6,539</b>	<b>3,450</b>	<b>0</b>	<b>0</b>	<b>3,450</b>	<b>-6,048</b>	<b>0</b>	<b>-4,193</b>	<b>6,171</b>
<b>402</b>	<b><u>Mausoleum</u></b>										
4308	Mausoleum	0	0	0	0	0	0	1,117	153	560	0
	<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,117</b>	<b>153</b>	<b>560</b>	<b>0</b>

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## Note : DRAFT BUDGET 2020/2021

		<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1106	Mausoleum Income	0	5,780	0	0	0	0	4,900	0	4,900	0
	<b>Total Income</b>	0	5,780	0	0	0	0	4,900	0	4,900	0
<b>402</b>	<b>Net Expenditure</b>	0	-5,780	0	0	0	0	-3,783	153	-4,340	0
<b>403</b>	<b>Reserved Graves</b>										
1102	Cemetery Income-Reservations	0	14,000	0	0	0	0	2,000	0	2,000	0
	<b>Total Income</b>	0	14,000	0	0	0	0	2,000	0	2,000	0
<b>403</b>	<b>Net Expenditure</b>	0	-14,000	0	0	0	0	-2,000	0	-2,000	0
<b>Grounds &amp; Environmental- Expenditure</b>		876,670	813,322	889,905	0	0	889,905	532,464	54,134	850,824	888,926
<b>Income</b>		205,500	245,281	208,100	0	0	208,100	140,615	0	203,995	193,075
<b>Net Expenditure</b>		671,170	568,041	681,805	0	0	681,805	391,849	54,134	646,829	695,851
<b>Total Budget Expenditure</b>		876,670	813,322	889,905	0	0	889,905	532,464	54,134	850,824	888,926
<b>Income</b>		205,500	245,281	208,100	0	0	208,100	140,615	0	203,995	193,075
<b>Net Expenditure</b>		671,170	568,041	681,805	0	0	681,805	391,849	54,134	646,829	695,851