

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4145	Rates	110	Depot	20/21 - 3% increase applied
1000	Rent Receivable	111	Pavilions	20/21 all pavilions amalgamated
4000	Salaries	111	Pavilions	20/21 all pavilions amalgamated
4100	Repairs & Maintenance	111	Pavilions	20/21 all pavilions amalgamated
4130	Security	111	Pavilions	20/21 all pavilions amalgamated
4131	Energy - Electricity	111	Pavilions	20/21 all pavilions amalgamated
4132	Energy - Gas	111	Pavilions	20/21 all pavilions amalgamated
4135	Water	111	Pavilions	20/21 all pavilions amalgamated
4145	Rates	111	Pavilions	20/21 all pavilions amalgamated
4147	Service Charges	111	Pavilions	20/21 - cleaning contract for all pavilions
4150	Cleaning Materials	111	Pavilions	20/21 all pavilions amalgamated
4300	Equipment - purchase	111	Pavilions	20/21 all pavilions amalgamated
4327	Publicity	111	Pavilions	20/21 all pavilions amalgamated
1075	Refreshments-Income	120	Parsons Close & Bandstand	20/21 - increase to include income from Cafe in the Park
4570	The Beach/Splash and Play	120	Parsons Close & Bandstand	20/21 - to build funds to maintain the Splash and Play Park
4000	Salaries	230	Grounds and Environmental	20/21 - 3% inflation/1% Employers Pension/Incremental increases/AP salary
4110	Grounds Maintenance	230	Grounds and Environmental	20/21 amalgamated with some AP costs
4750	Vehicle & Plant Renewal Fund	230	Grounds and Environmental	To maintain Earmarked Reserve
4000	Salaries	401	Cemetery	20/21 - 3% inflation/1% Employers Pension/Incremental increases
4145	Rates	401	Cemetery	20/21 - 3% increase applied