





10017	Sports Pavilion Cleaning	0.00	0.00	0.00	1500.00	750.00	505.00	245.00
<b>Sub Total</b>	<b>Sports Pavilion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>1,899.96</b>	<b>1,250.73</b>	<b>649.23</b>
<b>Cost Centre Prior year</b>								
2000	Prior year accruals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	Prior Year debtors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Prior year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost Centre Office</b>								
6010	Office equipment	0.00	0.00	0.00	400.00	199.98	971.17	-771.19
6011	Office maintenance	0.00	0.00	0.00	2000.00	1,000.02	590.44	409.58
6012	Office electricity	0.00	0.00	0.00	1750.00	874.98	675.09	199.89
6013	Office rates	0.00	0.00	0.00	800.00	400.02	358.15	41.87
6014	Recreation ground water	0.00	0.00	0.00	500.00	250.02	350.76	-100.74
10010	Office IT	0.00	0.00	0.00	1000.00	499.98	385.00	114.98
10016	Office Cleaning	0.00	0.00	0.00	600.00	300.00	283.00	17.00
<b>Sub Total</b>	<b>Office</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,050.00</b>	<b>3,525.00</b>	<b>3,613.61</b>	<b>-88.61</b>
<b>Cost Centre Loan repayments</b>								
7230	Loan repayment 1	0.00	0.00	0.00	2669.00	1,334.52	1318.25	16.27
7240	Loan repayment 2	0.00	0.00	0.00	2252.00	1,126.02	1116.35	9.67
<b>Sub Total</b>	<b>Loan repayments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,921.00</b>	<b>2,460.54</b>	<b>2,434.60</b>	<b>25.94</b>
<b>Cost Centre Control accounts</b>								
9000	Electricity control account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Control accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost Centre Suspense</b>								
9998	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	General suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Suspense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost Centre Tillage Hall</b>								
10034	Tillage Hall maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Tillage Hall</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost Centre Library</b>								
6400	Library rent	0.00	0.00	0.00	2500.00	1,249.98	500.00	749.98

10041	Library equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Library</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,249.98</b>	<b>500.00</b>	<b>749.98</b>
<b>Cost Centre Street lighting</b>								
6960	Street lighting energy	0.00	0.00	0.00	1000.00	499.98	0.00	499.98
<b>Sub Total</b>	<b>Street lighting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>499.98</b>	<b>0.00</b>	<b>499.98</b>
<b>Cost Centre Tree work</b>								
6940	Tree maintenance	0.00	0.00	0.00	5000.00	2,500.02	550.00	1,950.02
<b>Sub Total</b>	<b>Tree work</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,500.02</b>	<b>550.00</b>	<b>1,950.02</b>
<b>Cost Centre Play areas and skate park</b>								
6080	Play Area Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6094	Adult Exercise Equipment	0.00	0.00	0.00	500.00	250.02	0.00	250.02
6280	Skate Park Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6281	Skate park maintenance	0.00	0.00	0.00	250.00	124.98	143.49	-18.51
6282	Play Area Maintenance	0.00	0.00	0.00	2000.00	1,000.02	332.50	667.52
6283	Chittering play area	0.00	0.00	0.00	0.00	0.00	650.00	-650.00
<b>Sub Total</b>	<b>Play areas and skate park</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>1,375.02</b>	<b>1,125.99</b>	<b>249.03</b>
<b>Cost Centre S106</b>								
4001	S106 Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10033	S106 Payments	0.00	0.00	0.00	0.00	0.00	1986.16	-1,986.16
<b>Sub Total</b>	<b>S106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.16</b>	<b>-1,986.16</b>
<b>Cost Centre Sports Clubs</b>								
4050	Sports clubs rents	3,500.00	1,750.02	0.00	0.00	0.00	0.00	-1,750.02
4051	Cricket Club Rent	0.00	0.00	812.52	0.00	0.00	0.00	812.52
4061	Football Club Rent	0.00	0.00	892.41	0.00	0.00	0.00	892.41
4071	Bowls Club Rent	0.00	0.00	1624.45	0.00	0.00	0.00	1,624.45
4091	Other pitch income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Sports Clubs</b>	<b>3,500.00</b>	<b>1,750.02</b>	<b>3,329.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,579.36</b>
<b>Cost Centre Other income</b>								
4002	S106 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003	Bank Interest	400.00	199.98	1169.11	0.00	0.00	0.00	969.13
4010	PWLB Loan Draw Down	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020	Insurance Claim	0.00	0.00	4180.65	0.00	0.00	0.00	4,180.65



10028	Funding from CCC Highways	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>Pedestrian Crossing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cost Centre</b>	<b>CCTV</b>							
10031	CCTV maintenance	0.00	0.00	0.00	500.00	250.02	0.00	250.02
<b>Sub Total</b>	<b>CCTV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>250.02</b>	<b>0.00</b>	<b>250.02</b>
<b>GRAND TOTALS</b>		<b>£172,320.00</b>	<b>£165,519.92</b>	<b>£176,129.14</b>	<b>£175,590.00</b>	<b>£89,544.96</b>	<b>£68,498.55</b>	<b>£31,655.63</b>

