FBOS

		2016/17		2017/18				Future Budgets		
		Budget	Actual	Budget	Apr-Sept Actual	Forecast Exp.	Year End Forecast	2018/19 Budget	2019/20 Budget	2020/21 Budget
251	**Skatepark**									
4150	Cleaning Costs	£4,406	£3,600	£4,495	£1,440	£480	£1,920	£0	£0	£0
4220	Play Area Inspections	£1,102	£1,170	£1,124	£1,170	£180	£1,350	£0	£0	£0
4230	Play Area Maintenance	£9,350	£5,531	£9,350	£8,212	£1,240	£9,452	£9,000	£0	£0
4555	Legal Fees	£0	£293	£0	£0	£500	£500	£0	£0	£0
4585	Professional Fees	£0	£44	£0	£266	£180,000	£180,266	£360,000	£0	£0
4899	Miscellaneous Expenses	£250	-£300	£250	£55	£200	£255	£250	£0	£0
	OverHead Expenditure	**£15,108**	**£10,338**	**£15,219**	**£11,143**	**£182,600**	**£193,743**	**£369,250**	**£0**	**£0**
1800	Miscellanious Income	£0	£0	£0	£1,615	£300,000	£301,615	£0	£0	£0
	Total Income	**£0**	**£0**	**£0**	**£1,615**	**£300,000**	**£301,615**	**£0**	**£0**	**£0**
251	**Net Expenditure**	**£15,108**	**£10,338**	**£15,219**	**£9,528**	**-£117,400**	**-£107,872**	**£369,250**	**£0**	**£0**
252	**Gannel**									
4200	Grounds Maintenance	£3,000	£350	£500	£0	£500	£500	£500	£500	£500
4555	Legal Expenses	£0	£0	£0	£750	£0	£750	£0	£0	£0
	OverHead Expenditure	**£3,000**	**£350**	**£500**	**£750**	**£500**	**£1,250**	**£500**	**£500**	**£500**
252	**Net Expenditure**	**£3,000**	**£350**	**£500**	**£750**	**£500**	**£1,250**	**£500**	**£500**	**£500**
253	**Footpaths**									
4240	Grass Cutting	£14,000	£11,200	£14,000	£3,393	£3,393	£6,786	£10,000	£10,000	£10,000
	OverHead Expenditure	**£14,000**	**£11,200**	**£14,000**	**£3,393**	**£3,393**	**£6,786**	**£10,000**	**£10,000**	**£10,000**
1350	Footpath Income	£0	£967	£0	£0	£800	£800	£0	£0	£0
	Total Income	**£0**	**£967**	**£0**	**£0**	**£800**	**£800**	**£0**	**£0**	**£0**
253	**Net Expenditure**	**£14,000**	**£10,233**	**£14,000**	**£3,393**	**£2,593**	**£5,986**	**£10,000**	**£10,000**	**£10,000**
254	**Weed Control**									
4630	Contract Services	£11,000	£6,248	£12,496	£3,124	£6,248	£9,372	£12,496	£12,871	£13,257
	OverHead Expenditure	**£11,000**	**£6,248**	**£12,496**	**£3,124**	**£6,248**	**£9,372**	**£12,496**	**£12,871**	**£13,257**
254	**Net Expenditure**	**£11,000**	**£6,248**	**£12,496**	**£3,124**	**£6,248**	**£9,372**	**£12,496**	**£12,871**	**£13,257**
255	**Priory Woods**									
4200	Grounds Maintenance	£1,500	£0	£2,000	£0	£2,000	£2,000	£2,000	£2,000	£2,000
	OverHead Expenditure	**£1,500**	**£0**	**£2,000**	**£0**	**£2,000**	**£2,000**	**£2,000**	**£2,000**	**£2,000**
255	**Net Expenditure**	**£1,500**	**£0**	**£2,000**	**£0**	**£2,000**	**£2,000**	**£2,000**	**£2,000**	**£2,000**
256	**Bus Shelters**									
4150	Cleaning Costs	£1,795	£1,760	£0	£960	£960	£1,920	£0	£0	£0
4199	Maintenance, Repairs & Renewals	£0	£95	£0	£0	£0	£0	£0	£0	£0
	OverHead Expenditure	**£1,795**	**£1,855**	**£0**	**£960**	**£960**	**£1,920**	**£0**	**£0**	**£0**
256	**Net Expenditure**	**£1,795**	**£1,855**	**£0**	**£960**	**£960**	**£1,920**	**£0**	**£0**	**£0**
258	**Open Spaces Projects**									
4199	Maintenance, Repairs & Renewals	£0	£0	£0	£9,965	£18,391	£28,356	£0	£0	£0
4650	Community Projects	£0	£0	£0	£4,020	£5,980	£10,000	£0	£0	£0
4800	General Grants	£5,000	£3,517	£5,000	£988	£11,512	£12,500	£5,000	£5,000	£5,000
	OverHead Expenditure	**£5,000**	**£3,517**	**£5,000**	**£14,973**	**£35,883**	**£50,856**	**£5,000**	**£5,000**	**£5,000**
258	**Net Expenditure**	**£5,000**	**£3,517**	**£5,000**	**£14,973**	**£35,883**	**£50,856**	**£5,000**	**£5,000**	**£5,000**
259	**Enforcement**									
4000	Salaries & Wages	£16,144	£14,421	£16,800	£8,246	£8,245	£16,491	£17,284	£18,149	£19,056
4001	Employer National Insurance	£1,071	£506	£1,250	£575	£575	£1,150	£1,225	£1,286	£1,350
4002	Employer Pension Contribution	£3,019	£191	£550	£247	£248	£495	£864	£907	£953
4030	Staff Training	£500	£125	£500	£0	£500	£500	£500	£500	£500
4050	Staff Recruitment Costs	£250	£300	£250	£0	£0	£0	£250	£250	£250
4070	Workwear	£300	£289	£200	£43	£100	£143	£200	£200	£200
4080	Health and Safety	£0	£22	£0	£0	£0	£0	£100	£100	£100
4300	Vehicle Maintenance	£100	£163	£200	£0	£200	£200	£200	£200	£200
4320	Vehicle Hire	£2,636	£2,039	£2,800	£821	£822	£1,643	£2,800	£2,800	£2,800
4330	Vehicle Fuel & Oil	£565	£287	£599	£190	£300	£490	£635	£673	£713
4350	Vehicle Insurance	£1,232	£799	£1,343	£0	£0	£0	£1,000	£1,090	£1,188
4400	Stationary	£0	£15	£0	£0	£0	£0	£0	£0	£0
4430	Publications	£0	£32	£0	£33	£0	£33	£34	£35	£36
4440	Telephones and Broadband	£420	£420	£420	£0	£420	£420	£420	£420	£420
4899	Miscellaneous Expenses	£0	£0	£0	£44	£0	£44	£0	£0	£0
4900	Capital Purchases	£500	£500	£500	£213	£287	£500	£500	£500	£500
	OverHead Expenditure	**£26,737**	**£20,109**	**£25,412**	**£10,412**	**£11,697**	**£22,109**	**£26,012**	**£27,110**	**£28,267**
	Fine Income		£40	£100	£40	£100	£140	£100	£200	£300
259	**Net Expenditure**	**£26,737**	**£20,069**	**£25,312**	**£10,372**	**£11,597**	**£21,969**	**£25,912**	**£26,910**	**£27,967**
260	**Open Spaces**									
4000	Salaries & Wages	£0	£0	£53,350	£14,891	£26,160	£41,051	£70,550	£74,078	£77,781
4001	Employer National Insurance	£0	£0	£0	£1,117	£1,921	£3,038	£5,094	£5,348	£5,616
4002	Employer Pension Contribution	£0	£0	£0	£315	£1,899	£2,214	£6,529	£6,856	£7,199
4030	Staff Training	£0	£0	£3,000	£980	£2,000	£2,980	£3,000	£3,000	£3,000
4040	Staff Travel	£0	£0	£0	£83	£0	£83	£100	£100	£100
4050	Staff Recruitment Costs	£0	£0	£0	£130	£0	£130	£250	£250	£250
4070	Workwear	£0	£0	£2,500	£423	£1,000	£1,423	£2,500	£2,500	£2,500
4080	Health and Safety	£0	£0	£0	£10	£90	£100	£100	£100	£100
4176	Equipment Rent/Lease	£0	£90	£0	£0	£500	£500	£1,500	£1,500	£1,500
4199	Maintenance, Repairs & Renewals	£0	£0	£0	£965	£965	£1,930	£0	£0	£0
4260	Ground Maintenance Equipment	£0	£0	£0	£46	£200	£246	£500	£500	£500
4320	Vehicle Hire	£0	£0	£0	£4,507	£4,260	£8,767	£11,500	£11,500	£15,500
4330	Vehicle Fuel & Oil	£0	£0	£0	£157	£1,000	£1,157	£5,000	£5,000	£5,000
4480	Computing Costs (Inc Software)	£0	£0	£0	£165	£4,275	£4,440	£4,440	£4,440	£4,440
4650	Community Projects	£25,000	£17,461	£60,230	£7,621	£20,000	£27,621	£22,400	£22,400	£22,400
4899	Miscellaneous Expenses	£0	£0	£0	£65	£500	£565	£5,000	£5,000	£5,000
4900	Capital Purchases	£0	£0	£0	£1,636	£0	£1,636	£10,000	£10,000	£10,000
	OverHead Expenditure	**£25,000**	**£17,551**	**£119,080**	**£33,111**	**£64,770**	**£97,881**	**£148,463**	**£152,572**	**£160,886**
1700	Renvenue Grants	£0	£1,475	£0	£0	£10,000	£10,000			
260	**Net Expenditure**	**£25,000**	**£16,076**	**£119,080**	**£33,111**	**£54,770**	**£87,881**	**£148,463**	**£152,572**	**£160,886**
268	**Allotments**									
	Expenditure	£0	£0	£0	£0	£0	£0	£1,500	£1,500	£1,500
4555	Legal Expenses	£0	£0	£0	£466	£500	£966	£500	£500	£500
	OverHead Expenditure	**£0**	**£0**	**£0**	**£466**	**£500**	**£966**	**£2,000**	**£2,000**	**£2,000**
	Allotment Income Mountwise	£0	£0	£0	£0	£560	£560	£0	£0	£0
1401	Allotment Income Trencreak	£0	£0	£0	£30		£30	£0	£0	£0
	Total Income	**£0**	**£0**	**£0**	**£30**	**£560**	**£590**	**£0**	**£0**	**£0**
268	**Net Expenditure**	**£0**	**£0**	**£0**	**£436**	**-£60**	**£376**	**£2,000**	**£2,000**	**£2,000**
269	**Other FBOS**									
4270	Litter Bins	£339	£715	£346	£1,247	£1,247	£2,494	£1,500	£1,545	£1,591
4425	General Advertising	£200	£620	£200	£140	£0	£140	£200	£200	£200
4460	Supscriptions	£0	£55	£56	£55	£0	£55	£57	£58	£59
4555	Legal Expenses	£1,500	£154	£1,500	£0	£500	£500	£1,500	£1,500	£1,500
4660	Hanging Baskets	£3,135	£4,610	£4,650	£6,444	£0	£6,444	£6,500	£6,630	£6,763
4899	Miscellaneous Expenses	£200	£30	£200	£259	£0	£259	£200	£200	£200
4900	Capital Purchases	£1,000	£883	£1,000	£0	£0	£0	£0	£0	£0
	OverHead Expenditure	**£6,374**	**£7,067**	**£7,952**	**£8,145**	**£1,747**	**£9,892**	**£9,957**	**£10,133**	**£10,313**
1700	Revenue Grants Received	£0	£1,862	£0	£858	£0	£858	£0	£0	£0
	Total Income	**£0**	**£1,862**	**£0**	**£858**	**£0**	**£858**	**£0**	**£0**	**£0**
269	**Net Expenditure**	**£6,374**	**£5,205**	**£7,952**	**£7,287**	**£1,747**	**£9,034**	**£9,957**	**£10,133**	**£10,313**
	- Expenditure	**£109,514**	**£78,235**	**£201,659**	**£86,477**	**£310,298**	**£396,775**	**£585,679**	**£222,186**	**£232,223**
	Income	**£0**	**£4,344**	**£100**	**£2,543**	**£311,460**	**£314,003**	**£100**	**£200**	**£300**
	Net Expenditure	**£109,514**	**£73,891**	**£201,559**	**£83,934**	**-£1,162**	**£82,772**	**£585,579**	**£221,986**	**£231,923**