

EXPENDITURE		18/19	19/20	20/21	21/22	22/23
		Actual	Actual	Estimated	Estimated	Estimated
General	A comm	3,893	260	4,500	4,500	4,500
	New equip	605	6,744	3,000	3,000	3,500
	Rep/main	16,651	8,847	12,000	12,000	12,500
	R/costs	4,968	8,792	9,000	9,500	10,000
	Leas/Agre	5,106	7,138	5,000	7,500	7,500
	Sundries	421	363	500	600	600
		<u>31,644</u>	<u>32,144</u>	<u>34,000</u>	<u>37,100</u>	<u>38,600</u>
Park	A comm	270	134	300	300	300
	New equip	3,069	1,066	3,000	3,500	4,000
	Rep/main	1,424	905	1,500	1,500	1,500
	R/costs	92	48	100	100	100
	Leas/Agre					
	Sundries	618	438	500	500	500
		<u>5,473</u>	<u>2,591</u>	<u>5,400</u>	<u>5,900</u>	<u>6,400</u>
Cem	A comm	1,952	3,194	2,500	3,000	3,000
	New equip	2,448	1,385	2,000	2,500	3,000
	Rep/main	2,637	1,735	2,000	2,000	2,000
	R/costs	842	1,106	1,500	1,500	1,500
	Leas/Agre					
	Sundries	791	59	1,000	1,000	1,000
		<u>8,670</u>	<u>7,479</u>	<u>9,000</u>	<u>10,000</u>	<u>10,500</u>
Amen	A comm	245	402	500	500	500
	New equip	1,742	9,421	2,000	2,000	2,500
	Rep/main	1,006	380	1,500	1,500	1,500
	R/costs	137	1,249	500	500	500
	Leas/Agre		25			
	Sundries	40	1,178	500	500	500
		<u>3,170</u>	<u>12,655</u>	<u>5,000</u>	<u>5,000</u>	<u>5,500</u>
Market	A comm	8,398	7,554	9,500	9,500	9,500
	New equip	1,235	9	2,000	2,000	2,500
	Rep/main	100	116	500	500	500
	R/costs	295	247	1,000	1,000	1,000
	S Market	760		1,200	1,200	1,200
	Sundries	241	730	500	500	500
		<u>11,029</u>	<u>8,656</u>	<u>14,700</u>	<u>14,700</u>	<u>15,200</u>

INCOME		18/19	19/20	20/21	21/22	22/23
		Actual	Actual	Estimated	Estimated	Estimated
General	Rent	4,320	4,860	5,000	5,000	5,000
	Tennis	777	832	800		
	Funfair	400	400	400	400	
	Interest	570	582	600	600	600
			988			
		<u>6,067</u>	<u>7,662</u>	<u>6,800</u>	<u>6,000</u>	<u>5,600</u>
Cem	Burials	2,760				
		24,074	23,442	24,000	25,000	22,000
		14				
		<u>26,848</u>	<u>23,442</u>	<u>24,000</u>	<u>25,000</u>	<u>22,000</u>
Amen	Allotments	353	392	360	360	300
		<u>353</u>	<u>392</u>	<u>360</u>	<u>360</u>	<u>300</u>
Market	Tolls	11,920	10,332	12,500	11,500	11,500
	Sunday	778	816	800	800	1,000
			30			
		<u>12,698</u>	<u>11,178</u>	<u>13,300</u>	<u>12,300</u>	<u>12,500</u>

Services	A comm	8,858	9,458	11,000	11,000	11,000
	New equip	754	649	2,000	2,000	2,500
	Rep/main	3,584	636	1,500	2,000	2,000
	lights	8,526	1,841	9,000	9,500	10,000
	Leas/Agre	5,025		5,000	5,500	5,500
	Sundries	150	515	1,000	1,000	1,000
		<u>26,897</u>	<u>13,099</u>	<u>29,500</u>	<u>31,000</u>	<u>32,000</u>

Services	Grass Verge	8,822	10,747	9,000	9,000	9,000
	MI rent	200				
	Office Main			1,600	1,600	1,600
		<u>9,022</u>	<u>10,747</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>

Admin	A comm	5,398	6,304	7,000	7,500	8,000
	New equip		731	2,000	2,000	2,500
	Rep/main		262			
	R/costs	8,870	20,256	11,000	11,000	11,000
	Leas/Agre	10,933	22,676	20,000	20,000	21,000
	Sundries	445	2,540	1,000	1,000	1,000
		<u>25,646</u>	<u>52,769</u>	<u>41,000</u>	<u>41,500</u>	<u>43,500</u>

Admin	Interest	591	1,121	900	900	500
	Grant NNDC	13,879	12,630	11,500	-	-
		38	1			
		<u>14,508</u>	<u>13,752</u>	<u>12,400</u>	<u>900</u>	<u>500</u>

Other	C/Dinner	2,650	3,625	4,000	4,000	4,000
	Mayor	2,421	5,288	4,000	4,000	4,000
	Grants	9,820	14,217	12,500	12,500	12,500
	Adverting etc	930	1,306	8,000	6,000	6,000
	Salary	195,677	203,087	211,000	221,000	225,000
	Sundries		49			
		<u>324,027</u>	<u>356,965</u>	<u>378,100</u>	<u>392,700</u>	<u>403,200</u>

Other	C/Dinner	2,650	3,375	2,700		
	N/Mayor	2,832		1,000	1,000	4,000
	O/Mayor	981	1,719	1,000	1,000	
Advertising		750				
		<u>6,463</u>	<u>5,844</u>	<u>4,700</u>	<u>2,000</u>	<u>4,000</u>
		<u>75,959</u>	<u>73,017</u>	<u>72,160</u>	<u>57,160</u>	<u>55,500</u>

EXTRA	18/19	19/20	20/21	21/22	22/23
	Actual	Actual	Estimated	Estimated	Estimated
New equipment	20,000		5,000	10,000	
NW Play	86,000	17,683	10,000	17,500	10,000
Park cctv/lights	4,091	19,965			
Pavilion			20,000	20,000	20,000
Vehicle com		13,980	10,000		
His repairs Chapel	2,100	3,382	10,000		
His repairs Bell Tower		5,324			
Cemetery & signage			3,000	15,000	
War Memorial				5,000	
spa cmn/fiskes wd	4,500				5,000
Bench/bins	3,000	1,279			
CCTV trackside	7,037				
Trackside lighting			5,000		10,000
MTI (precinct)	9,102	108,898			
lectern (new)	2,338				
Historic rep/Cross	44	2,800			
His repairs/fount	1,055	1,292			
Parish Part		5,000	3,000		

EXTRA	18/19	19/20	20/21	21/22	22/23
	Actual	Actual	Estimated	Estimated	Estimated
NW Play	67,000	6,700			
MTI (precinct)	99,575	8,425			

Youth			5,000	5,000					
Western deve		5,421	10,000	10,000					
New staff member			3,000						
Tourism			5,000						
Bus Interchange			5,000					5,000	
DITS		3,200						5,350	
	<u>139,267</u>	<u>188,224</u>	<u>94,000</u>	<u>82,500</u>	<u>50,000</u>		<u>166,575</u>	<u>20,475</u>	<u>-</u>
	463,294	545,189	472,100	475,200	453,200		242,534	93,492	55,500
Capital exp			90,000				Capital inc	118,000	