

<b>Great Aycliffe Town Council 2017/18 Revenue Budget Summary</b>				
<b>2017/18 Revenue Budget Year End Outturn Position to 31st March 2018</b>				
<b>Service Budget By Committee</b>	<b>Budget 2017/18 £</b>	<b>Actual to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b><u>Policy and Resources</u></b>				
Members and Civic	67,350	54,267	(13,083)	Various savings on civic costs.
Finance Service	68,250	70,775	2,525	Internal Auditor hours and pension opt ins.
Administration Service	91,400	70,684	(20,716)	Flexible retirement and staff vacancy.
Corporate Services	282,850	262,322	(20,528)	Flexible retirement. Lower cost of election.
Neighbourhood Plan	-	51	51	Neighbourhood plan is now complete.
St Oswald's Pre-School	63,250	16,182	(47,068)	Savings on running costs and funding up.
Works Department	170,650	159,909	(10,741)	Saving on vacant apprentice post, flexible
Depot	24,600	23,757	(843)	retirement and running costs.
Capital Financing	28,150	27,130	(1,020)	Interest rate increase and higher balances.
<b>Total</b>	<b>796,500</b>	<b>685,078</b>	<b>(111,422)</b>	
<b><u>Recreation</u></b>				
Special Events	131,400	112,362	(19,038)	Saving on Aycliffe Festival and other events.
Sports Complex	249,900	263,248	13,348	Staffing cover and income significantly down.
Sports Pitches	19,500	17,207	(2,293)	Additional team using the pitches.
Golf Course	51,500	58,948	7,448	Savings on running costs but income down.
Driving Range	17,350	17,156	(194)	Savings on running costs and income up.
Parks	130,900	127,331	(3,569)	Savings on maintenance costs.
Play Areas	53,450	48,291	(5,159)	Savings on maintenance costs.
<b>Total</b>	<b>654,000</b>	<b>644,543</b>	<b>(9,457)</b>	
<b><u>Environment</u></b>				
Environment	89,000	82,476	(6,524)	Reduction in waste disposal charges.
Street Equipment	5,350	3,374	(1,976)	Savings on maintenance costs.
Allotments	19,400	14,950	(4,450)	Savings on maintenance costs.
Cemeteries	38,250	39,409	1,159	Number of interments is down.
Church Works	9,000	10,100	1,100	Number of interments is down.
<b>Total</b>	<b>161,000</b>	<b>150,309</b>	<b>(10,691)</b>	
<b>Contingency Sum</b>	<b>33,750</b>	<b>745</b>	<b>(33,005)</b>	Very limited use of the contingency sum.
<b>Total Revenue Budget</b>	<b>1,645,250</b>	<b>1,480,675</b>	<b>(164,575)</b>	
<b>Less LCTSS Grant</b>	<b>(191,750)</b>	<b>(191,733)</b>	<b>17</b>	
<b>Contribution to Reserves</b>	<b>25,000</b>	<b>-</b>	<b>(25,000)</b>	Planned contribution to reserves.
<b><u>Less Use of Reserves:</u></b>				
<b>Neighbourhood Plan</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Election</b>	<b>(25,000)</b>	<b>(17,479)</b>	<b>7,521</b>	Final cost of election less than budgeted.
<b>Precept</b>	<b>1,453,500</b>	<b>1,271,463</b>	<b>(182,037)</b>	<b>Savings to 31st March 2018.</b>

**Cost Centre P001 to P002 - Members and Civic Expenses**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Christine Ryder**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Transport Costs</b>				
Civic Car Costs	1,000	517	(483)	No repairs required.
Civic Car Fuel	500	188	(312)	Limited use of civic car.
Civic Car Insurance	400	469	69	
Members' Travelling Expenses	250	-	(250)	No claims currently being made.
	2,150	1,173	(977)	
<b>Supplies and Services</b>				
Civic Events and Hospitality	5,000	2,510	(2,490)	Savings on the cost of civic functions and hospitality.
Members' Mobile Phones	150	60	(90)	
Members' Allowances	31,800	30,906	(894)	Gap between election and AGM.
Mayor's Allowance	3,000	2,330	(671)	Unspent balance to carry forward.
Members' Insurance	1,250	1,234	(16)	
Member Conferences	1,000	-	(1,000)	No conferences attended.
Member Training	1,000	240	(760)	Limited training attended.
Civic Ball	3,000	2,993	(7)	
	46,200	40,272	(5,928)	
<b>Transfer Payments</b>				
Council Donations Budget	4,000	592	(3,408)	Limited donations awarded.
	4,000	592	(3,408)	
<b>Central Support Recharges</b>				
Support Service Recharges	12,250	10,700	(1,550)	Less time spent supporting the office of mayor.
Works Section Recharges	5,000	4,200	(800)	
	17,250	14,900	(2,350)	
<b>Gross Expenditure</b>	<b>69,600</b>	<b>56,937</b>	<b>(12,663)</b>	
<b>Income</b>				
Civic Ball Income	(2,250)	(2,670)	(420)	
	(2,250)	(2,670)	(420)	
<b>Net Expenditure</b>	<b>67,350</b>	<b>54,267</b>	<b>(13,083)</b>	

**Cost Centre P101 - Finance Section**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Dan Austin**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	109,250	116,270	7,020	Internal Auditor increased hours and two staff joining pension.
Staff Training	1,000	450	(550)	
Recruitment Advertising	500	-	(500)	
Staff Insurances	1,000	944	(56)	
	<b>111,750</b>	<b>117,664</b>	<b>5,914</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	204	(46)	
	250	204	(46)	
<b>Supplies and Services</b>				
Financial Stationery	1,000	221	(779)	Limited stationery purchased.
Advertising of Accounts	250	185	(65)	
	1,250	406	(844)	
<b>Gross Expenditure</b>	<b>113,250</b>	<b>118,275</b>	<b>5,025</b>	
<b>Income</b>				
Recharges to Other Services	(45,000)	(47,500)	(2,500)	Increased Internal Auditor hours and two staff joining pension.
	(45,000)	(47,500)	(2,500)	
<b>Net Expenditure</b>	<b>68,250</b>	<b>70,775</b>	<b>2,525</b>	

**Cost Centre P201 - Administration Section**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Christine Ryder**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	64,000	45,692	(18,308)	Ongoing savings from flexible retirement and unfilled vacancy.
Staff Training	500	-	(500)	
Recruitment Advertising	250	-	(250)	
Staff Insurances	150	109	(41)	
	64,900	45,802	(19,098)	
<b>Premises Costs</b>				
Building Maintenance	1,000	2,290	1,290	Replacement air conditioning unit and alarm system repairs.
Gas	3,250	2,698	(552)	
Electricity	1,650	1,521	(129)	
Rates	10,750	10,602	(149)	
Water	1,500	1,484	(16)	
Service Contracts	2,750	2,758	8	
Premises and Contents Insurance	700	710	10	
	21,600	22,063	463	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	200	9	(191)	Limited mileage claims.
	200	9	(191)	
<b>Supplies and Services</b>				
Office Equipment	500	260	(240)	
Equipment Rental	1,000	1,035	35	
Printing and Photocopying	3,750	4,425	675	Increased number of meetings.
Books and Publications	500	348	(152)	
Cleaning Materials	500	540	40	
Stationery and Office Supplies	3,750	2,954	(796)	Saving delivered.
Postage	5,250	4,451	(799)	Saving delivered.
Telephones and Mobiles	2,000	1,932	(68)	
Public Liability Insurance	450	491	41	
Promotional Items	250	-	(250)	Budget unused.
Subscriptions	6,250	6,249	(1)	
	24,200	22,684	(1,516)	
<b>Central Support Recharges</b>				
Support Service Recharges	1,750	1,500	(250)	
Works Section Recharges	5,000	3,900	(1,100)	Less time spent opening and closing the offices.
	6,750	5,400	(1,350)	
<b>Gross Expenditure</b>	<b>117,650</b>	<b>95,957</b>	<b>(21,693)</b>	
<b>Income</b>				
Miscellaneous Income	(250)	(369)	(119)	
Feed In Tariff Subsidy	(11,000)	(11,403)	(403)	FIT income is up. Flexible retirement.
Recharges to Other Services	(15,000)	(13,500)	1,500	
	(26,250)	(25,273)	977	
<b>Net Expenditure</b>	<b>91,400</b>	<b>70,684</b>	<b>(20,716)</b>	

**Cost Centre P301 - Corporate Section**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Chrissy Walton**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	190,500	184,268	(6,232)	Savings from flexible retirement.
Staff Training	3,000	4,164	1,164	First aid refresher courses.
Recruitment Advertising	500	-	(500)	
Staff Insurances	1,200	1,190	(10)	
	195,200	189,622	(5,578)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	750	877	127	Increased mileage to and from
Staff Car Allowances	1,000	963	(37)	St Oswald's Pre-School.
	1,750	1,840	90	
<b>Supplies and Services</b>				
Lorry Park Rates	2,150	2,151	1	
Advertising of Meetings	1,000	405	(595)	Reduced newspaper advertising.
Telephones and Mobiles	500	423	(77)	
CRB Checks	1,000	538	(462)	Limited checks due this year.
I.T. Costs	31,000	33,435	2,435	Enhanced security software.
Conferences	1,000	128	(872)	Limited conferences attended.
Newsletters and Best Value	5,000	5,138	138	
Health and Safety	5,000	2,641	(2,359)	Lower cost of consultancy.
Youth Council Grant	2,000	524	(1,476)	Limited grants awarded.
Youth Council Expenses	2,000	1,170	(830)	
Election Costs	25,000	17,479	(7,521)	Lower final cost than budgeted.
Miscellaneous Fees	1,500	1,496	(4)	
	77,150	65,528	(11,622)	
<b>Agency Costs</b>				
Audit Fees	3,500	2,425	(1,075)	Limited assurance audit.
Consultancy Fees	10,000	8,972	(1,028)	Lower cost of HR support and
CCTV Running Costs	4,500	4,319	(181)	less use of solicitors.
	18,000	15,716	(2,284)	
<b>Central Support Recharges</b>				
Support Service Recharges	2,750	2,100	(650)	
	2,750	2,100	(650)	
<b>Gross Expenditure</b>	<b>294,850</b>	<b>274,807</b>	<b>(20,043)</b>	
<b>Income</b>				
Community Benefit Fund	(1,000)	(843)	157	
Miscellaneous Income	(1,000)	(1,642)	(642)	Audit fee refund and bus shelter
Recharges to Other Services	(10,000)	(10,000)	-	vandalism compensation.
	(12,000)	(12,485)	(485)	
<b>Net Expenditure</b>	<b>282,850</b>	<b>262,322</b>	<b>(20,528)</b>	

**Cost Centre P303 - Neighbourhood Plan**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Chrissy Walton**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	-	-	-	
Pension Recharges	-	-	-	
Staff Training	-	-	-	
Staff Insurances	-	-	-	
	-	-	-	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	-	-	-	
	-	-	-	
<b>Supplies and Services</b>				
Telephones and Mobiles	-	-	-	
Neighbourhood Plan	-	51	51	Limited spend. Plan complete.
Printing and Photocopying	-	-	-	
Postage	-	-	-	
	-	51	51	
<b>Central Support Recharges</b>				
Support Service Recharges	-	-	-	
	-	-	-	
<b>Gross Expenditure</b>	-	51	51	
<b>Income</b>				
Neighbourhood Plan Grant	-	-	-	
Miscellaneous Income	-	-	-	
	-	-	-	
<b>Net Expenditure</b>	-	51	51	

**Cost Centre P401 to P405 - St Oswald's Pre-School**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holders - Chrissy Walton and Julie Gale**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	107,000	101,642	(5,358)	Staff turnover and staff cover budget not used. Cost of two year old setting from February.
Staff Training	500	465	(35)	
Recruitment Advertising	150	1,809	1,659	
Staff Insurances	250	196	(54)	
	107,900	104,112	(3,788)	
<b>Premises Costs</b>				
Building Maintenance	1,000	4,094	3,094	Set up of two year old building.
Gas	1,750	1,225	(525)	Fit safety brake to shutters.
Electricity	1,150	950	(200)	
Rates	3,750	3,732	(18)	
Water	750	435	(315)	
Service Contracts	1,000	695	(305)	New fire alarm and emergency lights contracts.
Premises and Contents Insurance	450	466	16	
	9,850	11,597	1,747	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	292	42	
Staff Car Allowances	1,000	-	(1,000)	No car allowance now in place.
	1,250	292	(958)	
<b>Supplies and Services</b>				
Equipment and Learning Materials	10,000	10,397	397	Purchase of equipment and materials for 2 year old setting.
Pupil Premium Expenditure	-	244	244	
Printing and Photocopying	500	386	(114)	
Cleaning Materials	1,000	521	(479)	
Telephones and Mobiles	500	964	464	Broadband and new line.
Subscriptions and OFSTED Fees	250	50	(200)	
Consultancy Fees	15,000	7,550	(7,450)	DCC support now reduced.
Public Liability Insurance	750	748	(2)	
Food and Sundries	500	689	189	Budget overspent but offset by savings elsewhere.
Milk	250	32	(218)	
	28,750	21,582	(7,168)	
<b>Central Support Recharges</b>				
Support Service Recharges	3,250	3,300	50	
Works Section Recharges	5,000	8,250	3,250	Time spent supporting pre-school capital works.
	8,250	11,550	3,300	
<b>Gross Expenditure</b>	<b>156,000</b>	<b>149,132</b>	<b>(6,868)</b>	
<b>Income</b>				
Fees and Charges	(10,000)	(6,175)	3,825	Attendance numbers are up on those budgeted and the funding rate has been increased. Plus £5,985 two year old grant. Photography commission.
Milk Refunds	(250)	(69)	181	
Early Years Funding	(82,500)	(126,200)	(43,700)	
Pupil Premium Funding	-	(375)	(375)	
Miscellaneous Income	-	(130)	(130)	
	(92,750)	(132,949)	(40,199)	
<b>Net Expenditure</b>	<b>63,250</b>	<b>16,182</b>	<b>(47,068)</b>	

**Cost Centre P501 - Works**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	533,500	524,564	(8,936)	Saving from vacant apprentice post and flexible retirement. Advertising of vacant posts.
Staff Training	5,000	4,074	(926)	
Recruitment Advertising	250	1,503	1,253	
Staff Insurances	600	677	77	
	<b>539,350</b>	<b>530,818</b>	<b>(8,532)</b>	
<b>Transport Costs</b>				
Vehicle Licences and Repairs	9,000	5,046	(3,954)	Many older vehicles replaced. Fuel price increases not as high as budgeted.
Vehicle Fuel	26,000	22,685	(3,315)	
Staff Travelling and Subsistence	1,500	929	(571)	
Vehicle Insurance	6,350	6,227	(123)	
Staff Car Allowances	2,000	1,926	(74)	
	<b>44,850</b>	<b>36,813</b>	<b>(8,037)</b>	
<b>Supplies and Services</b>				
Tools and Equipment	17,500	14,015	(3,485)	Saving achieved. Budget overspent due to some significant repairs.
Equipment Maintenance	9,000	13,935	4,935	
Cleaning Materials	1,250	877	(373)	
Telephones and Mobiles	1,250	1,277	27	
Uniforms and Protective Clothing	4,000	5,062	1,062	Budget overspent. Next year's budget has been increased. Saving achieved.
Public Liability Insurance	700	737	37	
Bedding Plants, Shrubs and Trees	15,000	11,896	(3,104)	
	<b>48,700</b>	<b>47,799</b>	<b>(901)</b>	
<b>Central Support Recharges</b>				
Support Service Recharges	7,750	7,750	-	
	7,750	7,750	-	
<b>Gross Expenditure</b>	<b>640,650</b>	<b>623,181</b>	<b>(17,469)</b>	
<b>Income</b>				
Miscellaneous Income	-	(272)	(272)	Vehicle tax refunds.
Recharges to Other Services	(470,000)	(463,000)	7,000	
	(470,000)	(463,272)	6,728	
<b>Net Expenditure</b>	<b>170,650</b>	<b>159,909</b>	<b>(10,741)</b>	



**Cost Centre P601 - Depot**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,000	996	(4)	
Gas	2,250	1,700	(550)	
Electricity	1,500	1,479	(21)	
Rates	13,750	13,514	(236)	
Water	1,250	1,225	(25)	
Service Agreements	2,000	1,761	(239)	
Premises and Machinery Insurance	4,350	4,696	346	Insurance of new machinery and building revaluation.
	26,100	25,371	(729)	
<b>Supplies and Services</b>				
Public Liability Insurance	450	300	(150)	
Telephones and Alarm Lines	300	334	34	
	750	634	(116)	
<b>Central Support Recharges</b>				
Works Section Recharges	1,000	1,000	-	
	1,000	1,000	-	
<b>Gross Expenditure</b>	<b>27,850</b>	<b>27,005</b>	<b>(845)</b>	
<b>Income</b>				
Scrap Metal Income	(250)	(233)	17	
Lease of Land for Aerial	(3,000)	(3,016)	(16)	
	(3,250)	(3,249)	1	
<b>Net Expenditure</b>	<b>24,600</b>	<b>23,757</b>	<b>(843)</b>	

**Cost Centre P801 to P803 - Capital Charges**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Dan Austin**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Interest Payments on Loans	9,400	8,927	(473)	
Principal Repayments on Loans	16,750	16,753	3	
Bank Charges	4,750	5,610	860	Withdrawal of notional allowance.
<b>Gross Expenditure</b>	<b>30,900</b>	<b>31,290</b>	<b>390</b>	
Investment Income	(2,750)	(4,160)	(1,410)	Interest rate increase and higher than expected balances.
<b>Net Expenditure</b>	<b>28,150</b>	<b>27,130</b>	<b>(1,020)</b>	

**Cost Centre R001 to R002 - Events**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holders - Judith Thexton / Marie Robinson / Steve Cooper**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Supplies and Services</b>				
Miscellaneous Special Events	400	249	(152)	
Senior Citizens Excursions	32,500	30,816	(1,684)	Small saving achieved.
Fun in the Parks	18,000	16,418	(1,582)	Small saving achieved.
Firework Display	16,250	15,111	(1,139)	Small saving achieved.
Christmas Lighting Display	3,750	3,457	(293)	
Santa Tours	2,000	1,808	(192)	
Aycliffe Festival	30,000	17,673	(12,327)	Significant saving achieved.
Public Liability Insurance	1,450	1,550	100	
Promotional Items	250	250	-	
	104,600	87,332	(17,268)	
<b>Central Support Recharges</b>				
Support Service Recharges	12,250	12,100	(150)	
Sports Complex Recharges	3,000	3,000	-	
Works Section Recharges	12,750	12,400	(350)	
	28,000	27,500	(500)	
<b>Gross Expenditure</b>	<b>132,600</b>	<b>114,832</b>	<b>(17,768)</b>	
<b>Income</b>				
Firework Display	(400)	(540)	(140)	
Aycliffe Festival	(500)	(1,626)	(1,126)	Fairground and catering stalls
Fun In The Parks Income	(300)	(304)	(4)	plus recovery of grant from
	(1,200)	(2,470)	(1,270)	Agnew Community Centre.
<b>Net Expenditure</b>	<b>131,400</b>	<b>112,362</b>	<b>(19,038)</b>	

**Cost Centre R101 to R102 - Sports Complex**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Judith Thexton**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	330,000	350,085	20,085	Cost of cover for staff sickness and maternity leave. Limited training undertaken.
Staff Training	2,500	692	(1,809)	
Recruitment Advertising	500	45	(455)	
Staff Insurances	750	721	(29)	
	333,750	351,542	17,792	
<b>Premises Costs</b>				
Building Maintenance	12,000	8,375	(3,625)	Limited maintenance.
Electrical Maintenance	5,000	4,713	(287)	
Bar Maintenance	1,000	982	(18)	
Kitchen Maintenance	2,000	617	(1,383)	Limited maintenance.
Gas	17,750	13,788	(3,962)	Energy efficiency measures.
Electricity	28,000	22,356	(5,644)	Energy efficiency measures.
Rates	50,500	50,295	(205)	
Water	10,000	9,875	(125)	
Service Agreements	8,750	9,161	411	Wiring inspection and testing.
Premises and Contents Insurance	8,500	8,558	58	Building revaluation.
	143,500	128,718	(14,782)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	500	137	(363)	
Staff Car Allowances	1,000	963	(37)	
	1,500	1,099	(401)	
<b>Supplies and Services</b>				
Equipment	3,000	1,961	(1,039)	Saving achieved.
Bar Stock	75,750	78,452	2,702	
Bar Equipment	1,000	785	(215)	
Machine Rentals and Sky TV	19,750	18,653	(1,097)	Saving achieved.
Bottle Vending Stock	4,000	2,583	(1,417)	Usage is significantly down.
Confectionery Vending Stock	1,500	1,073	(427)	Usage is significantly down.
Hot Beverages Vending Stock	5,000	4,105	(895)	
Sports Resale Items Stock	500	441	(59)	
Cleaning Materials	2,500	2,045	(455)	Saving achieved.
Catering Stock	30,250	30,519	269	
Catering Equipment	2,500	949	(1,551)	Saving achieved.
Uniforms and Protective Clothing	1,500	726	(774)	Saving achieved.
Stationery and Office Supplies	2,500	1,734	(766)	Saving achieved.
Competitions and Promotions	2,000	1,141	(859)	Saving achieved.
Sports Development and Coaching	2,000	2,177	177	Increased coaching.
Telephones and Mobiles	1,750	2,007	257	
Publicity and Marketing	4,000	2,275	(1,725)	Saving achieved.
Public Liability Insurance	1,650	1,670	20	
Miscellaneous Fees and Licences	1,250	1,302	52	
	162,400	154,599	(7,801)	
<b>Agency Costs</b>				
Cash Collection Service	3,000	3,016	16	
Stock Taker	2,500	2,400	(100)	
	5,500	5,416	(84)	

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Central Support Recharges</b>				
Support Service Recharges	15,000	16,000	1,000	Increased internal audit time.
Works Section Recharges	6,250	7,400	1,150	Increased works time.
	21,250	23,400	2,150	
<b>Capital Charges</b>				
Depreciation				
		-		
<b>Gross Expenditure</b>	<b>667,900</b>	<b>664,775</b>	<b>(3,125)</b>	
<b>Income</b>				
Badminton	(2,500)	(2,607)	(107)	
Five a Side	(40,000)	(36,513)	3,487	Loss of football leagues.
Table Tennis	(1,500)	(2,136)	(636)	Income up on budget.
General Sports Hall Hire	(500)	(445)	55	
Squash Courts	(20,000)	(18,835)	1,165	Usage is slightly down.
Indoor Bowls	(35,000)	(31,428)	3,572	Usage is down.
Bowls Lockers	(750)	(738)	12	
Memberships	(4,500)	(5,223)	(723)	Memberships are up.
Hire of Equipment	(1,000)	(1,012)	(12)	
Sports Development and Coaching	(5,000)	(6,289)	(1,289)	Increased coaching.
Sponsorships	(2,250)	(1,134)	1,116	New sponsorship not received.
Gaming Machines	(20,000)	(15,856)	4,144	Income is down on budget.
Drinks and Confectionery Vending	(7,500)	(5,647)	1,853	Vending income is down.
Hot Beverages Vending	(15,000)	(14,560)	440	
Hire of Function Room	(5,250)	(5,623)	(373)	Income is up on budget.
Sports Equipment and Sundries	(1,000)	(1,480)	(480)	Income is up on budget.
Payphone	-	(5)	(5)	
Bar Income	(177,500)	(178,228)	(728)	Income is slightly up.
Catering Income	(75,000)	(69,575)	5,425	Income is significantly down.
Recharges to Events Budget	(3,000)	(3,000)	-	
Fishing Permits	-	35	35	
Overs and Unders	-	169	169	
Miscellaneous Income	(750)	(1,396)	(646)	Caravan rallies etc.
	(418,000)	(401,527)	16,473	
<b>Net Expenditure</b>	<b>249,900</b>	<b>263,248</b>	<b>13,348</b>	

**Cost Centre R201 to R204 - Sports Pitches**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	500	261	(239)	
Electricity	400	121	(279)	
Water	1,350	953	(397)	
Premises Insurance	200	197	(3)	
	2,450	1,532	(918)	
<b>Supplies and Services</b>				
Replacement Goal Posts	650	670	20	
Sports Pitch Maintenance	2,000	2,274	274	Small overspend.
Public Liability Insurance	500	491	(9)	
	3,150	3,435	285	
<b>Central Support Recharges</b>				
Support Service Recharges	1,250	1,400	150	
Works Section Recharges	16,500	15,250	(1,250)	Less works time spent
	17,750	16,650	(1,100)	maintaining the sports pitches.
<b>Gross Expenditure</b>	<b>23,350</b>	<b>21,617</b>	<b>(1,733)</b>	
<b>Income</b>				
Hire of Pitches	(3,850)	(4,410)	(560)	Additional team and increase
	(3,850)	(4,410)	(560)	in hire charges
<b>Net Expenditure</b>	<b>19,500</b>	<b>17,207</b>	<b>(2,293)</b>	

**Cost Centre R301 - Golf Course**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holders - Steve Cooper / Andrew Bailey / Marie Thompson**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	57,000	49,264	(7,736)	Staff did not transfer to Council until May and two staff have not joined the pension scheme.
Staff Training	250	70	(180)	
Recruitment Advertising	250	-	(250)	
Staff Insurances	250	79	(171)	
	57,750	49,413	(8,337)	
<b>Premises Costs</b>				
Golf Course Maintenance	6,000	5,007	(993)	Small saving achieved.
Irrigation System Electricity	250	260	10	
Rates	10,750	10,778	28	Leak on system.
Irrigation System Water	2,500	4,818	2,318	
	19,500	20,863	1,363	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	-	103	103	
Golf Buggy Repairs	1,000	997	(3)	
	1,000	1,100	100	
<b>Supplies and Services</b>				
Golf Course Equipment	1,750	1,569	(181)	Saving achieved.
Equipment Maintenance	9,250	7,530	(1,720)	
Public Liability Insurance	2,000	2,014	14	Scorecards not required.
Golf Scorecards and Stationery	1,000	291	(709)	
Publicity and Marketing	2,500	765	(1,735)	Increased use of social media.
Sub Contractor Fees	1,500	1,075	(425)	Saving achieved.
Golf Subscriptions	4,000	3,553	(447)	Membership numbers are down.
	22,000	16,796	(5,204)	
<b>Agency Costs</b>				
Golf Professional Retainer	1,250	1,211	(39)	Former Golf Manager's final payment for April 2017.
Golf Professional Commission	1,500	1,436	(64)	
	2,750	2,647	(103)	
<b>Central Support Recharges</b>				
Support Service Recharges	7,500	8,500	1,000	Increased support now that the service is managed in house.
Works Section Recharges	98,500	98,250	(250)	
	106,000	106,750	750	
<b>Gross Expenditure</b>	<b>209,000</b>	<b>197,570</b>	<b>(11,430)</b>	
<b>Income</b>				
Golf Memberships	(55,000)	(55,262)	(262)	Membership income on budget.
Hire of Equipment	(2,500)	(1,689)	811	Hire of trolleys and clubs.
Green Fees	(75,000)	(57,057)	17,943	Green fee income is significantly down on budget due to very poor weather.
Buggy Hire	(7,500)	(6,902)	598	
Miscellaneous Income	-	(48)	(48)	
Golf Coaching	-	(70)	(70)	
Overs and Unders	-	(95)	(95)	
Recharges to Services	(17,500)	(17,500)	-	Staff recharge to driving range.
	(157,500)	(138,622)	18,878	
<b>Net Expenditure</b>	<b>51,500</b>	<b>58,948</b>	<b>7,448</b>	

**Cost Centre R302 - Driving Range**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holders - Steve Cooper / Andrew Bailey / Marie Thompson**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,500	1,479	(21)	
Gas	2,250	1,700	(550)	Energy efficiency savings.
Electricity	3,500	2,079	(1,421)	Energy efficiency savings.
Rates	10,750	10,778	28	
Water	1,250	1,225	(25)	
Service Contracts	1,950	1,736	(214)	
Premises and Machinery Insurance	350	439	89	Building revaluation.
	21,550	19,435	(2,115)	
<b>Supplies and Services</b>				
Range Balls, Baskets and Targets	4,000	3,983	(17)	Purchase of range balls, mats, clubs, tees, markers etc.
Equipment Maintenance	1,500	1,382	(118)	
Bottle Vending Stock	2,500	2,005	(496)	
Confectionery Vending Stock	1,250	870	(380)	
Hot Beverages Vending Stock	1,250	100	(1,150)	Budget set too high.
Golf Resale Items	2,500	6,452	3,952	Higher than anticipated level of shop stocks.
Public Liability Insurance	1,050	1,004	(46)	
Cleaning Materials	250	325	75	
Telephones and Alarm Lines	500	473	(27)	
PDQ Machines	250	348	98	TV licence not budgeted.
	15,050	16,940	1,890	
<b>Agency Costs</b>				
Golf Professional Retainer	1,250	1,211	(39)	Former Golf Manager's final payment for April 2017.
Golf Professional Commission	500	488	(13)	
Cash Collection Service	3,000	3,016	16	
	4,750	4,715	(35)	
<b>Central Support Recharges</b>				
Support Service Recharges	1,500	2,850	1,350	Increased support now that the service is managed in house.
Works Section Recharges	14,500	14,700	200	
Golf Staff Recharges	17,500	17,500	-	
	33,500	35,050	1,550	
<b>Gross Expenditure</b>	<b>74,850</b>	<b>76,141</b>	<b>1,291</b>	
<b>Income</b>				
Driving Range Fees	(42,500)	(42,903)	(403)	Income slightly up on budget.
Golf Equipment Sales	(5,000)	(10,598)	(5,598)	Better than expected sales of shop stocks but lower than expected sales of cold drinks, hot drinks and snacks.
Bottle and Confectionery Vending	(7,500)	(5,158)	2,342	
Hot Beverages Vending	(2,500)	(325)	2,175	
	(57,500)	(58,985)	(1,485)	
<b>Net Expenditure</b>	<b>17,350</b>	<b>17,156</b>	<b>(194)</b>	



**Cost Centre R401 to R405 - Parks**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	2,500	1,657	(843)	Limited maintenance required.
Parks Maintenance	5,000	3,550	(1,450)	Limited maintenance required.
Gas	250	100	(150)	
Electricity	2,000	1,778	(222)	
Water	1,250	1,244	(6)	
Premises and Equipment Insurance	1,600	1,382	(218)	
	12,600	9,711	(2,889)	
<b>Supplies and Services</b>				
Play Equipment Maintenance	3,750	3,304	(446)	
Public Liability Insurance	5,050	4,966	(84)	
	8,800	8,270	(530)	
<b>Central Support Recharges</b>				
Works Section Recharges	109,500	109,350	(150)	
	109,500	109,350	(150)	
<b>Gross Expenditure</b>	<b>130,900</b>	<b>127,331</b>	<b>(3,569)</b>	

**Cost Centre R406 to R411 - Play Areas**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Play Equipment Insurance	1,450	1,076	(374)	Cobblers Hall Park delayed.
	1,450	1,076	(374)	
<b>Supplies and Services</b>				
Play Equipment Maintenance	3,750	1,139	(2,612)	Limited maintenance required.
Public Liability Insurance	7,750	6,877	(873)	Cobblers Hall Park delayed.
	11,500	8,015	(3,485)	
<b>Central Support Recharges</b>				
Works Section Recharges	40,500	39,200	(1,300)	
	40,500	39,200	(1,300)	
<b>Gross Expenditure</b>	<b>53,450</b>	<b>48,291</b>	<b>(5,159)</b>	

**Cost Centre E001 - Environment and Open Spaces**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,000	274	(726)	Limited maintenance.
Gas	1,000	110	(890)	Gas supply disconnected.
Electricity	400	618	218	New heating system runs off
Rates	650	648	(2)	electricity rather than gas.
Water	100	-	(100)	Water charged to changing
Service Contracts	750	629	(121)	rooms budget.
Premises and Contents Insurance	250	216	(34)	
	4,150	2,494	(1,656)	
<b>Supplies and Services</b>				
Tools and Equipment	1,000	686	(314)	Small saving achieved.
Dog Bags	750	1,636	886	Additional order required.
Uniforms and Protective Clothing	250	199	(51)	
Stationery and Office Supplies	250	-	(250)	Budget not used.
Telephones and Mobiles	150	212	62	
Environment Waste Disposal	10,000	5,202	(4,798)	Removal of allotments
Volunteers Expenses	250	-	(250)	tipping bays.
Public Liability Insurance	450	109	(341)	
Environment Events	2,500	1,229	(1,271)	Limited chargeable events.
Environment Projects	2,500	3,370	870	
Tree Work	5,000	4,325	(675)	Small underspend.
Wildflower Area Maintenance	4,500	4,277	(223)	
	27,600	21,246	(6,354)	
<b>Central Support Recharges</b>				
Works Section Recharges	57,500	58,700	1,200	
	57,500	58,700	1,200	
<b>Gross Expenditure</b>	<b>89,250</b>	<b>82,476</b>	<b>(6,774)</b>	
<b>Income</b>				
Environment Grants	-	-	-	
Miscellaneous Income	(250)	-	250	No room hire income.
	(250)	-	250	
<b>Net Expenditure</b>	<b>89,000</b>	<b>82,476</b>	<b>(6,524)</b>	

**Cost Centre E201 - Street Equipment**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Equipment Maintenance	1,000	541	(459)	Limited maintenance required.
Electrical Maintenance	250	-	(250)	No maintenance required.
Parish Lighting Electricity	750	234	(516)	Electricity refund received.
Equipment Insurance	850	808	(42)	
	2,850	1,583	(1,267)	
<b>Supplies and Services</b>				
Public Liability Insurance	500	491	(9)	
	500	491	(9)	
<b>Central Support Recharges</b>				
Works Section Recharges	2,000	1,300	(700)	Less works time spent repairing street equipment.
	2,000	1,300	(700)	
<b>Gross Expenditure</b>	<b>5,350</b>	<b>3,374</b>	<b>(1,976)</b>	

**Cost Centre E301 to E302 - Cemeteries**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Steve Cooper and Lee Williams**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,000	408	(592)	Limited maintenance required.
Cemetery Maintenance	500	-	(500)	No maintenance required.
Electricity	750	556	(194)	
Rates	2,850	2,851	1	
Water	600	635	35	
Premises and Machinery Insurance	250	285	35	
	5,950	4,735	(1,215)	
<b>Supplies and Services</b>				
Cemeteries Equipment	1,000	826	(174)	
Equipment Maintenance	500	411	(89)	
Public Liability Insurance	900	983	83	
	2,400	2,219	(181)	
<b>Central Support Recharges</b>				
Support Service Recharges	2,000	2,000	-	
Works Section Recharges	66,000	62,350	(3,650)	Lower number of interments.
	68,000	64,350	(3,650)	
<b>Gross Expenditure</b>	<b>76,350</b>	<b>71,304</b>	<b>(5,046)</b>	
<b>Income</b>				
Burial Fees	(22,500)	(19,515)	2,985	Charges increased by 25%
Purchases	(5,500)	(3,700)	1,800	but number of interments down.
Plaques and Inscriptions	(3,750)	(2,830)	920	
Tree Adoptions, Indemnities etc	(500)	-	500	
Lease of Room	(5,850)	(5,850)	-	
	(38,100)	(31,895)	6,205	
<b>Net Expenditure</b>	<b>38,250</b>	<b>39,409</b>	<b>1,159</b>	

**Cost Centre P302 - Church Works**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Central Support Recharges</b>				
Works Section Recharges	10,000	10,500	500	
<b>Gross Expenditure</b>	<b>10,000</b>	<b>10,500</b>	<b>500</b>	
<b>Income</b>				
Burial Fees	(1,000)	(400)	600	
<b>Total Income</b>	<b>(1,000)</b>	<b>(400)</b>	<b>600</b>	

**Cost Centre E401 to E405 - Allotments**  
**Year-End Outturn Position as at 31st March 2018**  
**Responsible Budget Holder - Steve Cooper and Lee Williams**

Description	Budget 2017/18 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Allotment Maintenance	1,000	1,010	10	
Water	1,600	1,294	(306)	
	2,600	2,305	(295)	
<b>Supplies and Services</b>				
Public Liability Insurance	450	491	41	
<b>Central Support Recharges</b>				
Support Service Recharges	2,750	2,800	50	
Works Section Recharges	20,000	16,250	(3,750)	Removal of tipping bays.
	22,750	19,050	(3,700)	Less time spent removing waste.
<b>Gross Expenditure</b>	<b>25,800</b>	<b>21,846</b>	<b>(3,954)</b>	
<b>Income</b>				
Allotment Rents	(5,600)	(5,818)	(218)	Allotments rent increase and
Pigeon Loft Rents	(350)	(319)	32	turnover of plots.
Poultry Site Rents	(450)	(759)	(309)	
	(6,400)	(6,896)	(496)	
<b>Net Expenditure</b>	<b>19,400</b>	<b>14,950</b>	<b>(4,450)</b>	

<b>Use of the 2017/18 Budget Support Reserve - Year End Position to 31st March 2018</b>						
<b>Committee</b>	<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Forward £</b>	<b>Transferred in Year £</b>	<b>Year End Balance £</b>
Recreation	Sports Complex	Staff Training	Defibrillator Training	350.00	350.00	-
Recreation	Sports Complex	Kitchen Maintenance	Cleaning of Extractor Fans	475.00	475.00	-
Recreation	Golf Complex	Equipment Maintenance	Cylinder replacement on fairways mower.	2,000.00	-	<b>2,000.00</b>
Recreation	Parks and Play Areas	Equipment Maintenance	To fund additional cost of skate park repairs.	750.00	750.00	-
Policy and Resources	Administration	Photocopying	To meet cost of 2016/17 invoice received late.	675.00	675.00	-
Policy and Resources	St Oswald's Pre School	Equipment	To help with purchase of new learning materials.	750.00	-	<b>750.00</b>
Policy and Resources	Members and Civic	Civic Hospitality	To purchase a new stock of Council ties.	700.00	700.00	-
Policy and Resources	Works Department	Equipment	To purchase a motorised barrow.	2,000.00	2,000.00	-
<b>Total 2017/18 Revenue Budget Support Reserve</b>				<b>7,700.00</b>	<b>4,950.00</b>	<b>2,750.00</b>



<b>2018/19 Budget Support Reserve</b>				
<b>Committee</b>	<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Forward £</b>
Environment	Cemeteries	Cemetery Maintenance	To replace fencing panel.	575.00
Recreation	Sports Complex	Building Maintenance	Bar ramp repairs.	1,500.00
Recreation	Sports Complex	Electrical Maintenance	External lighting replacement	250.00
Recreation	Sports Complex	Kitchen Maintenance	Microwave repairs and floor cleaning.	550.00
Recreation	Sports Complex	Equipment	PAT testing equipment.	250.00
Recreation	Golf Complex	Equipment Maintenance	Cylinder replacement on fairways mower.	2,000.00
Recreation	Golf Complex	Range Equipment	Replacement targets and mats for the range.	1,000.00
Recreation	Parks and Play Areas	Parks Maintenance	Painting of the skate park fencing.	1,000.00
Policy and Resources	St Oswald's Pre School	Building Maintenance	Redecoration of the main setting.	1,350.00
Policy and Resources	St Oswald's Pre School	Equipment	Purchase of a new cooker for main setting.	500.00
Policy and Resources	St Oswald's Pre School	Staff Uniforms	Purchase of staff uniforms.	500.00
Policy and Resources	Administration Budget	Mayors' Allowance	Carry forward unused balance as at 31st March.	670.50
Policy and Resources	Works Department	Training	Mower training delayed until April.	925.00
Policy and Resources	Works Department	Equipment	Purchase of mowers.	1,000.00
<b>Total 2018/19 Revenue Budget Support Reserve</b>				<b>12,070.50</b>

## 2017/18 Adjusted Capital Programme Budget

Committee / Capital Project	Approved 2017/18 Budget £	2016/17 Carry Forward £	Additional Budget Approvals £	Adjusted 2017/18 Budget £	Additional Budget Approved by Policy and Resources Committee
<b><u>Policy &amp; Resources</u></b>					
<b>Council Buildings</b>					
Horticulture and Vehicle Depots	5,000	-	-	5,000	
St Oswald's Pre School Office	5,000	-	-	5,000	
<b>Works Vehicles and Machinery</b>					
Works Vehicles	55,000	-	-	55,000	
Mowing Machine	40,000	-	-	40,000	
Compact Tractor	15,000	-	-	15,000	
Woodchipper Machine	15,000	5,000	-	20,000	P&R 7th June 2017.
Replacement Gang Mower	-	-	25,000	25,000	P&R 24th January 2018.
<b>Office Equipment</b>					
ICT Hardware and Software	5,000	-	-	5,000	
Website Development	2,500	2,500	-	5,000	P&R 7th June 2017.
<b><u>Recreation</u></b>					
<b>Special Events</b>					
Christmas Lights	2,500	-	-	2,500	
<b>Parks and Parks Buildings</b>					
Town Park Access Gate Works	1,500	-	-	1,500	
<b>Play Areas</b>					
Play Area Surfacing Repairs	25,000	10,500	-	35,500	P&R 7th June 2017.
Skate Park Repairs	-	2,500	-	2,500	P&R 7th June 2017.
<b>Driving Range</b>					
Driving Range Lighting	7,500	-	-	7,500	
<b>Golf Course and Golf Complex</b>					
Golf Irrigation System	-	5,000	-	5,000	
<b>Sports Complex</b>					
Roofing Works	7,500	-	-	7,500	
Drainage Works	5,000	-	-	5,000	
Kitchen Oven	-	2,500	-	2,500	P&R 7th June 2017.
Cellar Cooler	-	2,500	-	2,500	P&R 7th June 2017.
Fridge and Freezer Replacement	-	3,000	-	3,000	P&R 7th June 2017.
Bar Service Lift	2,500	-	-	2,500	
Carpet Deep Clean	1,000	-	-	1,000	
<b>General Environment</b>					
Litter and Dog Bins and Public Seats	-	1,000	-	1,000	P&R 7th June 2017.
Footpath Repairs	15,000	10,000	-	25,000	P&R 7th June 2017.
Woodham North Agnew Bridleway	-	7,500	-	7,500	P&R 7th June 2017.
<b><u>Grant Funded Projects:</u></b>					
Cobblers Hall Park and Play Area	-	75,000	-	75,000	P&R 7th June 2017.
<b>Total Capital Programme</b>	<b>255,500</b>	<b>127,000</b>	<b>25,000</b>	<b>407,500</b>	

**2017/18 Capital Programme Budget Year-End Outturn Position as at 31st March 2018**

APPENDIX 5

Projects by Committee	Budget 2017/18 £	Actual Spend £	Over / Under Spend £	Carry Forward £	Comments
<b>Policy and Resources</b>					
<b>Office Buildings</b>					
Depot Building Works	5,000	5,182	182	-	Roller door and shutter repairs.
St Oswald's Pre School Works	5,000	6,849	1,849	-	Outdoor play areas and fire alarm system. Set up costs for two year old setting.
<b>Works Vehicles</b>					
New Vehicles and Machinery	155,000	125,209	(29,791)	25,000	Vehicles, tractor, mower and gang mower. Budget for woodchipper carried forward.
<b>Office Equipment</b>					
ICT Hardware and Software	5,000	4,712	(288)	-	Replacement desktop computers and laptop.
Website Development	5,000	5,000	-	-	Update of website.
	<b>175,000</b>	<b>146,952</b>	<b>(28,048)</b>	<b>25,000</b>	
<b>Recreation</b>					
<b>Special Events</b>					
Christmas Lights	2,500	2,485	(15)	-	New lighting purchased.
<b>Sports Complex</b>					
Sports Complex Building Works	7,500	120	(7,380)	7,500	Saving to carry forward to 2018/19.
Drainage Works	5,000	1,297	(3,703)	-	Drainage repairs to bowls hall and golf shop.
Kitchen Oven	2,500	-	(2,500)	2,500	Budget to carry forward to 2018/19.
Cellar Cooler	2,500	-	(2,500)	2,500	Budget to carry forward to 2018/19.
Fridge and Freezer Replacement	3,000	-	(3,000)	3,000	Budget to carry forward to 2018/19.
Bar Service Lift	2,500	-	(2,500)	2,500	Budget to carry forward to 2018/19.
Carpet Deep Clean	1,000	-	(1,000)	-	Works undertaken via maintenance budget.
Sports and Golf Complex CCTV	2,500	2,500	-	-	Internal CCTV system improvements.
Shutters for External Doors	6,000	-	(6,000)	6,000	Budget to carry forward to 2018/19.
Function Room Air Conditioning	4,500	4,335	(165)	-	Air conditioning unit for function room.
Squash Courts Conversion	15,000	-	(15,000)	15,000	Project on hold pending service review.
Inflatable Leisure Equipment	7,500	5,485	(2,015)	-	Targets and fencing equipment purchased.
<b>Park and Play Areas</b>					
Town Park Skate Park	2,500	2,500	-	-	Skate park repairs.
Play Area Safety Surfacing	35,500	4,743	(30,757)	30,750	Various repairs. Saving to carry forward.
Town Park Access Gate Works	1,500	1,474	(26)	-	Widening of access gate.
<b>Golf Complex</b>					
Golf Irrigation System	5,000	-	(5,000)	5,000	Control panel and tank carried forward.
Driving Range Lighting	7,500	8,787	1,287	-	Replacement of roof lights and floodlights.
	<b>114,000</b>	<b>33,726</b>	<b>(80,274)</b>	<b>74,750</b>	
<b>Environment</b>					
Stephenson Way Cemetery Works	5,000	3,065	(1,935)	-	Drainage works.
West Cemetery Works	5,000	-	(5,000)	5,000	Remembrance garden refurbishment.
Replacement Bins and Seating	1,000	1,050	50	-	Seating order carried forward from 2016/17.
Footpath Repairs	25,000	-	(25,000)	25,000	No works undertaken. Saving to carry forward.
Woodham Bridleway Improvements	7,500	-	(7,500)	-	Land not transferred. Budget carried forward.
	<b>43,500</b>	<b>4,115</b>	<b>(39,385)</b>	<b>30,000</b>	
<b>Externally Funded Projects</b>					
Cobblers Hall Park and Play Area	75,000	-	(75,000)	75,000	Development of a new park and play area.
	<b>75,000</b>	<b>-</b>	<b>(75,000)</b>	<b>75,000</b>	Project to be undertaken in 2018/19.
<b>Total</b>	<b>407,500</b>	<b>184,793</b>	<b>(222,707)</b>	<b>204,750</b>	