

**Cost Centre 1 Precept**

Code		Receipts	Payments
1	Precept	431,600.00	0.00
	Reserves		
	<b>SUB TOTAL</b>	<b>431,600.00</b>	<b>0.00</b>

**Cost Centre 2 Interest on Investment**

Code		Receipts	Payments
2	Interest	4,000.00	0.00
	<b>SUB TOTAL</b>	<b>4,000.00</b>	<b>0.00</b>

**Cost Centre 3 Town Hall**

Code		Receipts	Payments
50	Hire of Town Hall/Lettings	13,800.00	
51	Lease/Nelson Bakewell	2,700.00	0.00
54	Cleaning & Caretaking	0.00	10,000.00
55	Utilities	0.00	8,000.00
56	Equipment	0.00	750.00
	PR		500.00
57	Repairs & Maintenance	0.00	2,500.00
	Town Hall Feasibility		0.00
58	Misc	0.00	0.00
	<b>SUB TOTAL</b>	<b>16,500.00</b>	<b>21,750.00</b>

**Cost Centre 4 Cemeteries**

Code		Receipts	Payments
80	Wages	4,500.00	95,000.00
81	Fees	45,500.00	0.00
82	Cemetery Lodge Rent	5,015.00	0.00
83	Grounds Maintenance	0.00	12,000.00
84	Vehicle & Van Repairs	0.00	2,200.00
85	Utilities	0.00	3,700.00
86	New Equipment	0.00	1,000.00
87	Buildings Maint & Repairs	0.00	1,000.00
88	Cemetery Lodge Maintenance	0.00	3,500.00
89	Lodge Sewage Plant	0.00	750.00
90	Maintenance of Graves	450.00	0.00
91	New Cemetery Vehicle	0.00	2,400.00
	<b>SUB TOTAL</b>	<b>55,465.00</b>	<b>121,550.00</b>

**Cost Centre 5 Public Lighting**

Code		Receipts	Payments
110	Energy	0.00	2,400.00
111	Repairs & Replacements	0.00	1,450.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>3,850.00</b>

**Cost Centre 6 Allotments**

Code		Receipts	Payments
130	Rents	4,900.00	0.00
131	Maintenance & Repairs	0.00	3,400.00
132	Utilities	0.00	1,000.00
133	Land Lease Rental	0.00	40.00
134	Deposits	0.00	0.00
	<b>SUB TOTAL</b>	<b>4,900.00</b>	<b>4,440.00</b>

**Cost Centre 7 Markets**

		Receipts	Payments
Code			
150	Tolls	6,600.00	0.00
151	Business Rates	0.00	1,125.00
	<b>SUB TOTAL</b>	<b>6,600.00</b>	<b>1,125.00</b>

**Cost Centre 8 Mop Fair**

		Receipts	Payments
Code			
170	Licence Fee	2,800.00	0.00
	<b>SUB TOTAL</b>	<b>2,800.00</b>	<b>0.00</b>

**Cost Centre 9 Open Spaces**

		Receipts	Payments
Code			
190	Leases (wayleaves)	50.00	0.00
191	General Maintenance Churchyards	0.00	2,000.00 1,500.00
192	Contract Cutting	0.00	2,400.00
	<b>SUB TOTAL</b>	<b>50.00</b>	<b>5,900.00</b>

**Cost Centre 10 Shelters, Seats & Signs**

		Receipts	Payments
Code	Titl		
210	New Shelters	0.00	0.00
211	Seats & Signs	0.00	600.00
212	Contract Cleaning	0.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>600.00</b>

**Cost Centre 11 Parish Games**

		Receipts	Payments
Code			
230	Entry Fees	0.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**Cost Centre 12 Enhancement**

		Receipts	Payments
Code			
250	Planting Beds & Tubs etc	1,000.00	10,000.00
	<b>SUB TOTAL</b>	<b>1,000.00</b>	<b>10,000.00</b>

**Cost Centre 13 War Memorials**

		Receipts	Payments
Code			
	WWI		0
270	Maintenance	0.00	1,000.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>1,000.00</b>

**Cost Centre 14 Bonfire**

		Receipts	Payments
Code			
310	Tickets Sales	0.00	0.00
311	Concessions	0.00	0.00
312	Donations	0.00	0.00
313	Expenditure	0.00	2,750.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,750.00</b>

**Cost Centre 15 Almonry - TIC**

	Receipts	Payments	
<b>Code</b>			
330	Admission Fees	6,000.00	0.00
331	BABA	100.00	0.00
332	Sale of Retail Items	5,000.00	2,500.00
333	Vale & Group Visits	2,500.00	0.00
334	Misc	250.00	0.00
335	Comission	3,000.00	0.00
336	Salaries & PAYE/NI	0.00	66,000.00
337	Historical Soc/Almonry working	0.00	1,600.00
338	Utilities	0.00	18,000.00
339	Security	0.00	1,500.00
340	Printing/Stationery &	0.00	1,800.00
341	Repairs & Maintenance	0.00	3,800.00
342	Postage	0.00	0.00
	PR/Communic		2,000.00
343	Cleaning	0.00	400.00
	<b>SUB TOTAL</b>	<b>16,850.00</b>	<b>97,600.00</b>

**Cost Centre 16 Christmas Decorations**

	Receipts	Payments	
<b>Code</b>			
360	Christmas Lights	1,000.00	16,500.00
	<b>SUB TOTAL</b>	<b>1,000.00</b>	<b>16,500.00</b>

**Cost Centre 17 Administration**

	Receipts	Payments	
<b>Code</b>			
380	Salaries & PAYE & NI	0.00	147,000.00
381	Printing & Copier	0.00	1,700.00
382	Stationery	0.00	1,800.00
383	Equipment	0.00	3,200.00
384	Postage	0.00	2,800.00
385	Advertising	0.00	700.00
386	Misc	0.00	500.00
390	Mayoral Allowance	0.00	5,000.00
392	Mayoral Hospitality	0.00	500.00
393	Civic Hospitality	0.00	3,000.00
394	Subscriptions	0.00	1,700.00
397	Staff Training	0.00	2,000.00
398	Elections	0.00	11,000.00
399	Regalia	0.00	600.00
401	Members Travel & Subsistence	0.00	100.00
402	Officers Travel & Subsistence	0.00	400.00
	HR		2,000.00
403	TIC Travel & Subsistence	0.00	100.00
404	VAT	0.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>184,100.00</b>

**Cost Centre 18 Insurance**

	Receipts	Payments	
<b>Code</b>			
450	Annual Premium	0.00	8,600.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>8,600.00</b>

**Cost Centre 20 Sale of Assets**

	Receipts	Payments	
<b>Code</b>			
490	Sale of Assets	0.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>

Cost Centre 21 Audit Fee		Receipts	Payments
Code			
530	Audit Fee	0.00	2,200.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,200.00</b>

Cost Centre 22 Public Clocks		Receipts	Payments
Code			
550	Maintenance and Winding	0.00	2,000.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,000.00</b>

Cost Centre 23 Grants - Section 137		Receipts	Payments
Code			
570	Grants	0.00	16,170.00
571	Specific Organisations	0.00	0.00
572	Donations	0.00	500.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>16,670.00</b>

Cost Centre 24 Community Contact Centre		Receipts	Payments
Code			
590	Running Cost Contribution	0.00	5,630.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>5,630.00</b>

Cost Centre 25 Tourism		Receipts	Payments
Code			
660	Publicity/Events & Tourism	0.00	19,500.00
662	Vale Visits	0.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>19,500.00</b>

Cost Centre 26 Market Towns Initiative		Receipts	Payments
Code			
740	Market Town Initiative	0.00	15,000.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>15,000.00</b>

<b>Grand Totals</b>	<b>540,765.00</b>	<b>540,765.00</b>
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