

## Budget 2017 / 2018

	<b>Actual 2015/16</b>	<b>Budget 2016/17</b>	<b>Budget 2017/18</b>
	£	£	£
<b>ADMINISTRATION</b>	180,782	194,767	182,674
<b>AMENITIES</b>	182,991	192,271	191,969
<b>CEMETERY</b>	11,717	27,186	46,661
<b>EVENTS</b>	31,046	16,660	18,750
<b>FOOTBALL DEVELOPMENT</b>	6,071	15,566	18,296
<b>SPORTS DEVELOPMENT</b>	11,765	11,900	0
<b>NEIGHBOURHOOD PLAN</b>	450	0	0
<b>TOTALS</b>	<b>424,822</b>	<b>458,350</b>	<b>458,350</b>
<b>Net Operating Cost</b>	<b>424,822</b>	<b>458,350</b>	<b>458,350</b>
<b>WLDC Council Tax Support Grant</b>	69,727	69,697	0
<b>WLDC Precept Contribution</b>	100	100	100
<b>Precept Request to WLDC</b>	361,778	388,553	458,250
<b>(Deficit)/Surplus</b>	6,783	0	0

**Budget 2017/18**  
£102.46 Per Band D base rate 2017/18  
£8.54 per month  
£1.97 Per week  
18.86% increase

## Budget 2017 / 2018

ADMINISTRATION	Code	Actual 2015/16	Budget 2016/17	Budget 2017/18
		£	£	£
<b>Payroll</b>				
Gross Salary	1000/1	93,331	94,524	96,475
Employer NI Contribution	1000/2	8,907	8,715	8,936
Employer Pension Contribution	1000/3	6,504	14,680	19,243
Overtime	1000/4	344	0	0
Additional Remuneration	1000/5	1,000	1,000	0
<b>Office Supplies</b>				
Computer Maintenance	1010/1	1,172	1,500	1,300
Photocopier	1010/2	1,219	1,200	1,200
Postage and Stationery	1010/3	789	750	750
Furniture	1010/4	0	0	0
Member & Staff ID	1010/5	299	0	50
Publications	1010/6	0	0	0
Meeting Refreshments	1010/7	44	100	50
<b>Telecom</b>				
Richmond Park Telephone	1020/1	622	700	700
Mobiles	1020/2	95	100	450
Internet	1020/3	331	360	360
<b>Travel and Training</b>				
Staff Travel	1030/1	1,539	1,600	1,600
Staff Training	1030/2	368	0	1,000
Councillor Travel	1030/3	68	111	100
Councillor Training	1030/4	248	200	150
Staff Car Business Insurance Reimbursement	1030/5	31	70	70
<b>Publicity</b>				
Annual Public Meeting	1040/1	198	200	100
Newsletter	1040/2	0	0	0
Sponsorship	1040/3	0	0	350
<b>Subscriptions</b>				
LALC	1050/1	1,462	1,430	1,500
Clerks & Councils Direct	1050/2	12	12	0
The National Allotment Society	1050/3	55	55	55
LCAS	1050/4	95	95	95
ICCM	1050/5	90	90	90
Pilgrim Fathers	1050/6	200	200	0
Community Lincs	1050/7	110	0	0
<b>Civic Costs</b>				
Civic Service	1060/1	1,235	1,500	1,500
Civic Chains	1060/2	0	0	0
Past Mayors	1060/3	183	0	0
Citizen of the Year Award	1060/4	223	0	0
<b>Mayoral Costs</b>				
Mayors Allowance	1070/1	458	500	500
Mayors Expenses	1070/2	873	1,500	1,500
<b>Election Costs</b>				
North Ward	1080/1	4,749	4,950	6,200
South West Ward	1080/2	116	0	0
East Ward	1080/3	116	0	0
<b>Grants</b>				
S137	1090/1	18	100	75
Community Grants	1090/2	2,200	8,000	0
<b>Contractual Funding</b>				
Gainsborough Town Partnership	1095/1	30,000	30,000	15,000

## Budget 2017 / 2018

ADMINISTRATION	Code	Actual 2015/16	Budget 2016/17	Budget 2017/18
		£	£	£
<b>Insurance</b>				
Zurich Municipal	1100/1	11,859	11,900	14,000
VAT from Claims	1100/2	0	0	0
Claims expenses	1100/3	1,525	0	0
Claims excess	1100/4		1,000	1,000
<b>HR &amp; Finances</b>				
Internal Auditor	1110/1	825	825	825
External Auditor	1110/2	1,350	1,300	1,300
Accountant - Payroll	1110/3	400	450	450
Edge Design	1110/4	650	600	650
HR Provider	1110/5	1,919	2,500	2,500
Occupational Health	1110/6	0	750	500
Bank Charges	1110/7	561	600	550
Recruitment	1110/8	600	600	0
VAT Consultant	1110/9	0	0	0
<b>Legal Fees</b>				
Love Lane Garages	1115/1	881	0	0
Rugby Club	1115/2	706	0	0
General	1115/3	415	0	1,500
Richmond Park Tender	1115/4	0	0	0
<b>GROSS EXPENDITURE</b>		<b>180,992</b>	<b>194,767</b>	<b>182,674</b>
<b>INCOME</b>				
Insurance Claim Reimbursement	115	120	0	0
Repayment	120	90	0	0
<b>GROSS INCOME</b>		<b>210</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>		<b>180,782</b>	<b>194,767</b>	<b>182,674</b>

## Budget 2017 / 2018

AMENITIES	Code	Actual 2015/16	Budget 2016/17	Budget 2017/18
		£	£	£
<b>Payroll</b>				
Gross Salary	2000/1	52,993	52,121	49,702
Employer NI Contribution	2000/2	3,128	3,285	3,501
Employer Pension Contribution	2000/3	4,995	7,761	10,736
Overtime	2000/4	298	0	0
Cleaning Gross Salary	2000/5	9,871	9,235	9,945
Cleaning Overtime	2000/6	0	732	740
<b>Roses</b>				
Rates	2010/1	6,600	6,750	6,710
Main Pavilion Maintenance	2010/2	2,086	1,500	1,000
Bowls Pavilion Maintenance	2010/2	0	0	100
Pavilion Cleaning Products & Hygiene Services	2010/3	1,052	1,000	600
Gas	2010/4	3,767	3,000	3,800
Electricity	2010/5	1,880	3,000	2,000
Anglian Water	2010/6	424	1,500	750
Severn Trent	2010/7	593	660	660
PAT Testing	2010/8	20	50	50
Fire Extinguisher & Emergency Light Service	2010/9	278	160	200
Security / Fire Alarm	2010/10	708	200	110
Legionella Monitoring	2010/11	464	490	480
Premises Licence Fee	2010/12	180	180	180
Edge Design	2010/13	110	113	0
Boiler Service and Repairs	2010/14	1,043	1,250	500
Fixed Electrical Testing	2010/15	0	0	0
Ground Maintenance & Renovations	2010/16	4,532		
	Cricket	0	1,600	1,600
	Bowls	0	1,900	1,900
	Football	0	2,000	2,000
	General	0	2,000	2,000
New Grounds Equipment	2010/17	749	2,000	2,000
Equipment Service & Maintenance	2010/18	1,811	2,000	2,000
All Weather Pitch & Light Maintenance	2010/19	2,018	2,500	3,500
All Weather Pitch Reserves	2010/20	0	8,000	8,000
Tree Maintenance	2010/21	745	0	0
External Light Maintenance	2010/22	84	750	750
Waste Management	2010/23	0	0	600
Legal Expenses	2010/24	0	0	0
Promotion	2010/25	36	0	0
Bowls WREN Expenditure	2010/26	1,075	0	0
<b>Marshalls</b>				
Rates	2020/1	10,846	11,100	11,040
Main Pavilion Maintenance	2020/2	4,034	1,500	1,400
Bowls Pavilion Maintenance	2020/2	0	0	500
Pavilion Cleaning Products & Hygiene Services	2020/3	1,735	1,700	1,000
Gas - Main Pavilion	2020/4	1,649	2,500	2,500
Gas - Bowls Pavilion	2020/4	0	0	350
Electricity - Main Pavilion	2020/5	4,465	4,000	2,000
Electricity - External Changing		0	0	150
Electricity - Bowls Pavilion		0	0	100
Anglian Water	2020/6	896	1,000	1,000
PAT Testing	2020/7	20	50	50
Fire Extinguisher & Emergency Light Service	2020/8	780	220	330
Security / Fire Alarm	2020/9	551	200	220
Legionella Monitoring	2020/10	464	490	480
Premises Licence Fee	2020/11	70	70	70
Edge Design	2020/12	110	113	0
Boiler Service and Repairs	2020/13	221	5,000	2,000
Solar Panel Service & Repairs	2020/14	0	400	400
Water Tank Service & Repair	2020/15	0	0	0
Fixed Electrical Testing	2020/16	0	0	0

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AMENITIES	Code	Actual 2015/16	Budget 2016/17	Budget 2017/18
		£	£	£
Ground Maintenance & Renovations	2020/17	3,217		
Cricket		0	1,100	1,100
Bowls		0	1,300	1,300
Football		0	2,000	2,000
General		0	2,000	2,000
New Grounds Equipment	2020/18	1,161	2,000	2,000
Equipment Service & Maintenance	2020/19	1,423	2,000	2,000
Tree & Hedge Maintenance	2020/20	0	400	400
External Light Maintenance	2020/21	0	500	500
Car Park Maintenance	2020/22	14,768	0	0
Waste Management	2020/23	0	0	750
Promotion	2020/24	36	0	0
<b>Richmond Park</b>				
Rates	2030/1	2,640	2,700	2,690
House & Buildings Maintenance	2030/2	1,955	1,000	15,000
Cleaning Products & Hygiene Facilities	2030/3	270	500	500
Gas	2030/4	1,057	1,500	1,200
Electricity - Main House	2030/5	4,902	4,500	4,000
Electricity - Flat		0	0	400
Electricity - Greenhouse		0	0	500
Anglian Water	2030/6	539	600	600
Severn Trent	2030/7	134	160	160
PAT Testing	2030/8	250	250	250
Fire Extinguisher & Emergency Light Service	2030/9	1,099	230	450
Security / Fire Alarm Service & Maintenance	2030/10	695	374	390
Security / Fire Alarm Response	2030/11	50	300	500
Alarm Line	2030/12	427	430	240
Legionella Monitoring	2030/13	855	903	890
Premises Licence Fee	2030/14	70	70	70
Boiler Service & Repairs	2030/15	134	150	1,500
Fixed Electrical Testing	2030/16	0	0	0
Ground Maintenance	2030/17	1,363	2,000	1,500
Waste Management	2030/18	2,246	1,800	1,300
Aviary & Bird Feed	2030/19	73	300	300
Bedding Plants	2030/20	1,121	1,500	1,400
New Grounds Equipment	2030/21	441	500	500
Equipment Service & Maintenance	2030/22	530	500	500
Outdoor Toilet Renovations & Maintenance	2030/23	81	2,000	500
Tree Maintenance	2030/24	1,200	0	0
Fountain Maintenance & Repairs	2030/25	353	500	500
Flag pole maintenance & repairs	2030/26	0	500	100
CCTV, fibre broadband & line		0	0	4,530
New Grounds Furniture	2030/27	4,045	0	0
Play Equipment Maintenance	2030/28	0	0	0
Wetpour Repairs	2030/29	0	0	0
WREN Match Funding	2030/30	10,929	0	0
<b>Vehicle Costs</b>				
Ford Transit Tipper	2040/1	4,570	5,429	4,700
Ford Transit Van	2040/3	3,490	3,490	5,000
Vehicle Maintenance	2040/4	111	300	300
Fuelgenie	2040/5	3,208	4,000	3,750
Red Diesel	2040/6	1,416	1,800	1,600
Trailer Maintenance	2040/7	29	250	250

AMENITIES	Code	Actual 2015/16	Budget 2016/17	Budget 2017/18
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## Budget 2017 / 2018

		£	£	£
<b>Levellings</b>				
Pavilion Maintenance	2050/1	2,906	500	500
Pavilion Cleaning Materials	2050/2	105	120	120
Gas	2050/3	145	300	250
Electricity	2050/4	340	400	400
Anglian Water	2050/5	244	375	300
PAT Testing	2050/6	5	20	20
Fire Extinguisher & Emergency Light Service	2050/7	279	110	100
Legionella Testing	2050/8	464	350	350
Boiler Service & Repair	2050/9	179	100	150
Fixed Electrical Testing	2050/10	0	0	0
Ground Maintenance & Renovations	2050/11	440		
	Football		1,500	1,500
	General		500	500
Tree Maintenance	2050/12	0	0	0
New Play Equipment	2050/13	0	0	0
Play Equipment Maintenance	2050/14	0	500	0
Skate Park Maintenance	2050/15	130	2,000	1,000
New Benches & Maintenance	2050/16	0	0	0
Ground Surface Repairs	2050/17	500	500	500
Dog Walk	2050/18	0	0	0
Fence Maintenance	2050/19	51	3,000	500
Sports Equipment	2050/20	0	0	0
<b>Aisby Walk</b>				
Playing Field	2055/1	0	0	0
Play Equipment Maintenance	2055/2	0	0	0
Skate Park Maintenance	2055/3	2,105	1,000	1,000
Ground Repairs	2055/4	0	0	0
Bench / Litter Bin Maintenance	2055/5	0	0	0
New Benches / Litter Bins	2055/6	0	0	0
New Play Equipment	2055/7	0	0	0
Tree Maintenance	2055/8	0	0	0
WREN Match Funding	2055/9	3,605	0	0
<b>Play Areas - Danes Road</b>				
	2060/1			
New Play Equipment		0	0	0
Play Equipment Maintenance		25	0	0
Ground Repairs		0	0	0
Bench / Litter Bin Maintenance		0	0	0
New Benches / Litter Bins		0	0	0
Boundary Maintenance		0	0	0
WREN Match Funding		6,095	0	0
<b>Play Areas - Mayflower Close</b>				
	2060/2			
New Play Equipment		0	0	0
Play Equipment Maintenance		0	0	0
Ground Repairs		0	0	0
Bench / Litter Bin Maintenance		0	0	0
New Benches / Litter Bins		0	0	0
Boundary Maintenance		0	0	0
WREN Match Funding		2,330	0	0
<b>Play Areas - Sandsfield Lane North</b>				
	2060/3			
New Play Equipment		0	0	0
Play Equipment Maintenance		0	0	0
Ground Repairs		0	0	0
Bench / Litter Bin Maintenance		0	0	0
New Benches / Litter Bins		0	0	0
Boundary Maintenance		0	0	0

AMENITIES	Code	Actual 2015/16	Budget 2016/17	Budget 2017/18
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		£	£	£	
<b>Play Areas - Sandsfield Lane South</b>		2060/4			
New Play Equipment		0	0	0	
Play Equipment Maintenance		0	0	0	
Ground Repairs		0	0	0	
Bench / Litter Bin Maintenance		0	0	0	
New Benches / Litter Bins		0	0	0	
Boundary Maintenance		0	0	0	
<b>Play Areas - South Parade</b>		2060/5			
New Play Equipment		0	0	0	
Play Equipment Maintenance		0	0	0	
Ground Repairs		0	0	0	
Bench / Litter Bin Maintenance		0	0	0	
New Benches / Litter Bins		0	0	0	
Boundary Maintenance		0	0	0	
<b>Play Areas - St Georges</b>		2060/6			
New Play Equipment		0	0	0	
Play Equipment Maintenance		0	0	0	
Ground Repairs		0	0	0	
Bench / Litter Bin Maintenance		0	0	0	
New Benches / Litter Bins		0	0	0	
Boundary Maintenance		0	0	0	
WREN Match Funding		2,448	0	0	
<b>External Playarea Inspections</b>		2060/7	720	1,200	1,000
<b>Street Furniture</b>					
Notice Boards	2070/1	2,056	0	0	
Benches	2070/2	595	0	0	
Bus Shelters	2070/3	0	250	250	
Millennium Clock	2070/4	598	400	400	
Silver Street Sculpture	2070/5	737	0	0	
Cenotaph Maintenance	2070/6	0	1,000	100	
<b>Allotments - Showfield</b>		2080/1			
Site Rent		0	260	260	
Skip Hire		175	525	525	
Asbestos Management		0	0	0	
Water		0	0	0	
Ground Repairs & Hardcore		65	0	0	
Boundary Maintenance		0	0	0	
Notice Board		0	0	0	
Equipment		0	0	0	
General unforeseen expenditure		18	500	500	
<b>Allotments - Spital Hill</b>		2080/2			
Site Rent		250	250	250	
Skip Hire		0	525	525	
Asbestos Management		0	0	0	
Water		0	0	0	
Ground Repairs & Hardcore		0	0	0	
Boundary Maintenance		104	0	0	
Notice Board		0	0	0	
Equipment		230	0	0	
General unforeseen expenditure		0	500	500	
<b>Allotments - Foxby Hill</b>		2080/3			
Site Rent		600	600	0	
Skip Hire		175	525	0	
Asbestos Management		0	0	0	
Water		0	0	0	
<b>AMENITIES</b>	<b>Code</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
		<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	
		£	£	£	
Ground Repairs & Hardcore		100	0	0	

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Boundary Maintenance		210	200	0
Notice Board		0	0	0
Pest Removal		100	0	0
General unforeseen expenditure		0	500	0
<b>Allotments - Love Lane</b>		2080/4		
Site Rent		600	600	750
Skip Hire		321	525	525
Asbestos Management		0	0	0
Water		0	0	0
Ground Repairs & Hardcore		0	0	0
Boundary Maintenance		0	100	100
Notice Board		0	0	0
Equipment		224	0	0
General unforeseen expenditure		62	500	500
<b>Allotments - North Warren</b>		2080/5		
Site Rent		0	0	0
Skip Hire		175	525	525
Asbestos Management		0	0	0
Water		0	0	0
Ground Repairs & Hardcore		0	0	0
Boundary Maintenance		101	0	0
Notice Board		0	0	0
General unforeseen expenditure		64	500	500
<b>Allotments - Love Lane</b>		2080/6		
Garage Lane Maintenance		157	200	200
<b>Allotments - All Sites</b>				
Handbook Printing	2080/7	0	0	0
Asbestos Removal	2080/8	0	0	0
Projects	2080/9	0	2,000	0
<b>Roundabouts / Islands</b>				
Thorndike Way Roundabout	2100/1	0	0	0
Corringham Road Roundabout	2100/2	1,500	1,500	1,500
Morton Corner Traffic Island	2100/3	50	100	100
<b>Grounds Maintenance - All Sites</b>				
General	2110/1	220	900	600
Play Equipment Maintenance	2110/2	7	2,000	2,000
Grit	2110/3	0	400	200
Footpath Maintenance	2110/4	6,300	2,000	5,000
Equipment Maintenance	2110/5	174	1,500	500
Equipment	2110/6	1,476	1,300	1,300
Green Waste Removal	2110/7	760	0	500
Hedge Cutting	2110/8	0	0	0
Weed Killing (spraying)	2110/9	921	400	600
Tree Safety Survey	2110/10	1,500	0	0
Tree Maintenance	2110/11	0	20,000	8,000
<b>Workwear &amp; First Aid - All Staff</b>				
Staff Workwear	2120/1	1,167	1,000	1,000
H & S Workwear	2120/2	154	250	250
First Aid	2120/3	53	50	100
<b>GROSS EXPENDITURE</b>		<b>243,382</b>	<b>248,776</b>	<b>244,074</b>

AMENITIES	Code	Actual 2015/16	Budget 2016/17	Budget 2017/18
		£	£	£
<b>INCOME</b>				



## Budget 2017 / 2018

<b>Roses</b>				
Football (Grass)	200/1	3,040	3,000	3,600
Rugby	200/2	400	1,000	1,000
Cricket	200/3	990	1,000	1,000
Bowls	200/4	2,480	2,480	2,480
All Weather Pitch	200/5	16,160	14,000	14,000
Room Hire	200/6	658	1,500	1,000
Training Pitch	200/7	80	0	0
Key Deposit	200/8	400	0	0
Bowls WREN Income	200/9	0	0	0
Espirit FA	200/10	1,100	0	0
<b>Marshalls</b>				
Football	205/1	2,925	2,500	2,500
Cricket	205/2	1,278	1,300	1,000
Bowls	205/3	990	990	990
Room Hire	205/4	11,678	9,500	10,000
Training Pitch	205/5	1,273	1,000	1,000
Key Deposits	205/6	155	0	0
<b>Richmond Park</b>				
Office Hire (Registrar)	210/1	4,035	4,035	4,035
Registrar Service Recharge	210/2	2,767	2,300	2,300
Room Hire	210/3	0	0	0
Scrap	210/4	83	0	0
WREN Funding	210/5	0	0	0
<b>Allotments</b>				
Showfields	215/1	850	800	800
Spital Hill	215/2	698	700	700
Foxby Hill	215/3	920	3,400	0
Love Lane	215/4	1,245	1,250	1,250
North Warren	215/5	484	700	700
<b>Garage Space Ropery Road</b>				
	220	1,325	1,250	1,250
<b>Levellings</b>				
Football	225/1	2,585	2,300	1,000
Key Deposit	225/2	50	0	0
<b>Roundabouts</b>				
Corringham Road	230	1,500	1,500	1,500
<b>Street Furniture</b>				
Bus Shelters	235	0	0	0
Benches	236	0	0	0
<b>Play Areas</b>				
Aisby Walk		0	0	0
Danes Road		0	0	0
St Georges		0	0	0
Mayflower		0	0	0
<b>Vehicle Use</b>				
Tipper Hire	245/1	243	0	0
Transit Hire	245/2	0	0	0
New Tire Repayment	245/3	0	0	0
<b>GROSS INCOME</b>		<b>60,391</b>	<b>56,505</b>	<b>52,105</b>
<b>NET EXPENDITURE</b>		<b>182,991</b>	<b>192,271</b>	<b>191,969</b>
<b>CEMETERY</b>	<b>Code</b>	<b>Actual 2015/16</b>	<b>Budget 2016/17</b>	<b>Budget 2017/18</b>
		£	£	£
<b>Payroll</b>				

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Gross Salary	3000/1	25,869	29,630	39,294
Employer NI Contribution	3000/2	1,465	1,865	2,624
Employer Pension Contribution	3000/3	0	3,600	8,488

### General Cemetery

Rates	3010/1	5,280	5,380	5,380
Chapel Maintenance	3010/2	110	200	200
Electricity	3010/3	769	900	900
Anglian Water	3010/4	1,476	1,700	1,600
PAT Testing	3010/5	0	10	0
Fire Extinguisher & Emergency Light Service	3010/6	148	30	30
Burial Software	3010/7	0	257	525
Alarm Line		132	0	0
Fixed Electrical Testing	3010/8	0	0	0
Ground & Building Maintenance	3010/9	699	1,250	1,300
Waste Management	3010/10	2,217	2,600	1,800
Grave Digging	3010/11	5,624	6,000	6,000
Toilet Maintenance & service charges	3010/12	0	0	200
New Grounds Equipment	3010/13	598	1,500	1,000
Equipment Service & Maintenance	3010/14	2,292	2,200	2,200
Tree Maintenance	3010/15	4,097	0	0
Boundary Fence Maintenance	3010/16	0	2,445	2,000
Produce woodland burial and memorial wall	3010/19	0	0	8,000
Footpath Repairs	3010/17	0	0	0
Complaint Resolution	3010/18	0	0	0
Extension B Burial Land Sinking Fund	3010/20	0	0	0

### North Warren Cemetery

Rates	3020/1	708	720	720
Boundary Fence Maintenance	3020/2	0	1,500	500
Tree Maintenance	3020/3	0	0	0
Memorial Topple Testing	3020/4	0	2,500	1,000

### GROSS EXPENDITURE

51,483

64,286

83,761

### INCOME

Full Internments	300/1/1	15,384	16,000	16,000
Cremation Internments	300/1/2	6,200	6,500	6,500
Infant Internments	300/1/3	110	0	0
Use of chapel	300/1/4	0	0	0
Exclusive Right of Burial	300/2	8,452	8,000	8,000
Memorial Applications	300/3	9,021	6,000	6,000
Air Quality Monitoring Services Ltd	300/5	600	600	600
Exhumations	300/4	0	0	0
Complaint Resolution	300/6	0	0	0

### GROSS INCOME

39,767

37,100

37,100

### NET EXPENDITURE

11,717

27,186

46,661

### EVENTS

Code

Actual  
2015/16

Budget  
2016/17

Budget  
2017/18

£

£

£

### Christmas Lights

Anchor Point Testing (Christmas Plus)	4010/1	0	0	1,800
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## Budget 2017 / 2018

Electrical Contractor - Main lights	4010/2	12,563	10,000	10,000
Electrical Contractor - Shop lights	4010/3	1,816	2,500	2,200
Market Place Christmas Tree	4010/4	924	1,000	1,000
New Decorations	4010/5	19,490	0	0
Trinity Street Electricity	4010/6	246	300	0
Church Street Lamp Post Electricity	4010/8	0	0	50

### Christmas Lights Switch On Event

Switch on Event, Market Place	4020/1	0	0	0
Event Organisation, Management & Security	4020/9	4,400	4,500	4,500

### Remembrance & Armed Forces Day

Remembrance Sunday	4050/1	75	160	150
Armed Forces Day	4050/2	2,306	0	850

### Other Local Event Support

Mayflower 400 Launch Event	4070/2	2,000	0	0
Equipment	4080	75	0	0

### GROSS EXPENDITURE

**43,895                      18,460                      20,550**

### INCOME

Shop Christmas Tree Scheme	400	1,425	1,400	1,400
High Street Innovation Grant		10,000	0	0
Christmas Lighting Scheme Grant	405	0	0	0
Richmond Park - Forces Day Event	415	474	0	0
Levellings - Fair / Circus	430	550	400	400
Aisby Walk - Fair / Circus	435	400	0	0

### GROSS INCOME

**12,849                      1,800                      1,800**

### NET EXPENDITURE

**31,046                      16,660                      18,750**

FOOTBALL DEVELOPMENT	Code	Actual 2015/16	Budget 2016/17	Budget 2017/18
		£	£	£
<b>Payroll</b>				
Gross Salary	7000/1	18,750	22,500	22,500
Employer NI Contribution	7000/2	1,655	1,993	1,986

## Budget 2017 / 2018

Employer Pension Contribution	7000/3	1,823	5,467	4,860
<b>Travel Expenses</b>				
Travel Expenses	7010	365	600	600
Mobile Phone	7030	335	350	350
Office Equipment	7020/1	0	0	0
Sports Equipment	7020/2	0	0	0
Workwear	7020/2	71	100	0
Training	7040	0	0	0
<b>Events / Activities</b>				
Football Tournament	7060	2,038	2,000	500
Linx5's	7070	405	400	0
Mash Ups	7075	428	0	0
School Tournaments	7077	6	0	0
Mini Kickers	7080	0	0	0
DFDS	7085	350	0	0
Soccersize	7095	0	0	0
She Plays	7100	997	0	0
Walking Football	7105	0	0	0
Girls Football	7110	0	0	0
<b>Sport England Grant</b>				
Walking Football	7090	217	0	0
Community Day		1,675	0	0
Volunteer Training		100	0	0
Promotion		266	0	0
Disability Football		253	0	0
Rounders		292	0	0
Unspent grant		0	0	0
<b>GROSS EXPENDITURE</b>		<b>30,024</b>	<b>33,410</b>	<b>30,796</b>
<b>INCOME</b>				
<b>Salary Contributions</b>				
West Lindsey District Council	700/1	4,999	0	8,000
Football Foundation	700/2	16,737	17,844	0
Gainsborough Trinity Foundation	700/3	0	0	4,500
<b>Grants</b>				
Sports England Lottery Fund	705/1	0	0	0
Lincs FA	705/2	1,200	0	0
Lincolnshire Sports Partnership	705/3	0	0	0
Football Foundation	705/4	0	0	0
<b>Activities</b>				
Mash Ups	710/1	898	0	0
Walking Football	710/2	120	0	0
Tournament	710/3	0	0	0
Soccersize	710/4	0	0	0
School Coaching	710/5	0	0	0
<b>GROSS INCOME</b>		<b>23,953</b>	<b>17,844</b>	<b>12,500</b>
<b>NET EXPENDITURE</b>		<b>6,071</b>	<b>15,566</b>	<b>18,296</b>

SPORT DEVELOPMENT	Code	Actual 2015/16	Budget 2016/17	Budget 2017/18
		£	£	£
<b>Development Work</b>				
Consultant	8000/1	12,000	12,000	0
Community Day		0	0	0

## Budget 2017 / 2018

<b>GROSS EXPENDITURE</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	
<b>INCOME</b>				
<b>Events</b>				
Community Day	800	215	100	0
Grant Workshop	805	20	0	0
<b>GROSS INCOME</b>	<b>235</b>	<b>100</b>	<b>0</b>	
<b>NET EXPENDITURE</b>	<b>11,765</b>	<b>11,900</b>	<b>0</b>	

NEIGHBOURHOOD PLAN	Code	Actual 2015/16	Budget 2016/17	Budget 2017/18
		£	£	£
Professional Fees	6000/1	3400	0	0
Grant Return	6000/2	0	0	0

**Budget 2017 / 2018**

<b>GROSS EXPENDITURE</b>	<b>3400</b>	<b>0</b>	<b>0</b>
<b>INCOME</b>			
<b>Grants</b>	600		
Groundwork	2950	0	0
<b>GROSS INCOME</b>	<b>2950</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>450</b>	<b>0</b>	<b>0</b>