

Cost Centres/Nominal Ledgers**Budget 19/20****Allotments**

Income - Rent	£	2,900.00
Income - Other	£	-
General Maintenance	£	2,500.00

Parks and Open Spaces

Income - Parks	£	7,200.00
Burley Bowlers	£	3,500.00
Burley House Field	£	2,000.00
Grange Park	£	10,000.00
Grass Cutting	£	7,500.00
Litter Bins	£	3,800.00
Recreation Fields	£	2,850.00
Tree Maintenance	£	4,000.00
Verges	£	4,500.00
Victoria Park	£	320.00
Village Green	£	500.00
Water Feature	£	2,000.00

Library

Income - Fines and Fees	£	1,500.00
Income - Hire	£	3,000.00
Income - Other	£	-
General Maintenance	£	13,000.00
Staffing Costs	£	8,000.00
Utilities & Rates	£	-

Queens Hall

Income - Hire	£	26,000.00
Income - Rent	£	10,000.00
Income - Other	£	-
General Maintenance	£	36,000.00
Staffing Costs	£	15,250.00
Utilities & Rates	£	-

Round House

Income - Hire	£	-
Income - Other	£	-
General Maintenance	£	5,000.00
Utilities & Rates	£	-

Finance & Administration

Income - Bank Interest	£	200.00
Income - Burley Charity	£	100.00

Income - Burley Handbook	£ 1,000.00
Income - CIL	£ 5,000.00
Income - Council Tax Support	£ 7,368.00
Income - Grants	£ -
Income - Greenway	£ -
Income - Other	£ 3,500.00
Income - Precept	£ 201,441.00
Income - Sponsorship	£ 7,500.00
Advertising	£ 200.00
Audit - External	£ 960.00
Audit - Internal	£ 300.00
Building Projects	£ 10,000.00
Chairman's Allowance	£ 150.00
Civic Functions	£ 300.00
Elections	£ 2,000.00
Events	£ -
Grants	£ 2,500.00
Insurance	£ 1,500.00
IT Support	£ 1,000.00
Members' Expenses	£ -
Newsletter	£ 3,000.00
Projects	£ 5,000.00
Staff Expenses	£ 1,000.00
Staffing Costs	£ 58,750.00
Stationery/Printing	£ 1,500.00
Subscriptions	£ 1,145.00
Telephone/Internet	£ 750.00
Toilets	£ -
Website	£ 500.00
Wharfedale Greenway	£ 20,000.00

<u>Duke of Edinburgh/Youth</u>	
Income - D of E	£ 12,000.00
Income - Other	£ -
Staffing Costs	£ 8,000.00
D of E Costs	£ 9,000.00
Youth Project Costs	£ 4,000.00

<u>Refurbishment Project</u>	
Income - PWLB Loan	£ 574,798.75
Loan Repayment	£ 32,000.00
Project Costs	£ 478,000.00

Total Income	£ 863,507.75
Total Expenditure	£ 730,275.00