**Ferryhill Town Council**

Town Hall, Ferryhill, County Durham, DL17 8JL
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Dear Councillor,

**I Hereby Summon You** to attend a **Meeting** of the **Resources Committee at 6.00PM** on **Wednesday, 15th October 2025.** The meeting will be held at **Ferryhill Town Hall, Chapel Terrace, Ferryhill, Co Durham, DL17 8JL**

Dated 8th October 2025

Leeanne Owens
Town Clerk

**Membership:** Councillor C Bihari (Chairman)
Councillor C Atkinson (Vice Chairman) and A Ferguson, C Johnson,

J Lathan, J Quinn,

## AGENDA

1. **Apologies for Absence**

2. **Declarations of Interest**
To invite members to declare any interest they may have.

3. **Members Dispensation**
To consider written requests for dispensations from members who have declared interests under Disclosable or Non-Disclosable Pecuniary Interests – Section 33 of the 2011 Localism Act.

4. **Public Participation (Subject to Public Participation Policy)**
Members of the public are permitted to make representations, ask questions and give evidence in respect of any item of business included in the agenda. Questions will not be received by the Council which are in furtherance of a

person’s individual circumstances, or which are about a matter where there is a right of appeal to the courts, a tribunal or government minister. A question will not be received by the Council where the issue it concerns has been the subject of a decision of the Council in the last six months.

**5. Statement of Accounts and Income**
To approve the statement of accounts and income

**6. Budgetary Control to 30 September 2025 and Budget Update**
To consider the report from the Town Clerk and Finance and Administration Manager

**ITEM NO: 06**

| | |
|---|---|
| **SUBJECT:** | **BUDGETARY CONTROL TO 30 SEPTEMBER 2025** |
| **AUTHORS:** | **LEEANNE OWENS, TOWN CLERK & ELIZABETH GILDERSLEEVES, FINANCE & ADMINISTRATION MANAGER** |
| **MEETING:** | **RESOURCES COMMITTEE** |
| **DATE:** | **15 OCTOBER 2025** |

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## 1. INTRODUCTION

1.1 It is recommended practice to report on the Council's finances to Members on a regular basis. External auditors suggest that this report should be submitted at least quarterly. A commitment was given to report on the Council's finances at least quarterly, and more frequently if circumstances require it.

1.2 This is the second budgetary control report for the financial year 2025/2026 and covers the six month period to the end of September 2025. It is still early in the financial year and a large number of projected figures at 31 March 2026 are the same as the budgeted figure because there is no other information at this stage. However, actual expenditure and income to date, and decisions made by the Council regarding project financing, suggest that some projections should be varied from the budget. Attached as Appendix 1 is a document that shows actual income and expenditure for the year to date for each cost centre.

## 2. FINANCIAL PERFORMANCE AT 30 SEPTEMBER 2025

Current Position

2.1 The report summarises expenditure and income to 30 September 2025. In simple terms this would suggest that around 50% of the budget should be spent at this stage. In reality not all expenditure is incurred or income received evenly throughout the year. For example, the insurance premium for the full year amounting to £12,854 has already been paid. The situation is therefore slightly distorted and some of the actual figures are significantly more or less than 50% as a result.

2.2 The summary on page 1 shows that, as at 30 September 2025, net expenditure of £376,080 has been incurred and income from LCTRS grant of £61,234 and DCC Precept of £292,422 has been received.

2.3 The net expenditure projection for the year ended 31 March 2026 is shown as £779,606, which, taking into account projects funded from earmarked reserves, represents an **underspending** of **£536.00** at that date. The more significant issues influencing the projection at this stage are referred to below:

a) **Staffing** (page 1) – a projected overspending of £2,200 is showing here at this stage, due to expected professional HR advice fees from DCC and professional fees, however it is anticipated that fees could exceed this amount. A pay rise of

3.2%, backdated to 1 April 2025, was accepted on the 23 July 2025. This has now been paid to all staff and is incorporated in the figures for salaries.

b) **Democracy** (page 1) – an overspending of £280 is shown here, which is as a result of the purchase of a new Roll of Honour board and plaques for the Council Chamber, as the current roll of honour board is full.

c) **Overheads** (page 3) - an overspending of £420 is expected in this cost centre due to increased external audit fees.

d) **Capital Finance** (page 3) – The projected overspend of £64,546 is in relation to costs to be incurred for capital projects - Dean Bank Park play equipment, Cemetery toilet block and the Miners Lamp at Surtees Corner. These are, however, to be financed from reserves, as agreed by council, and were earmarked in last year's accounts. (see table below).

e) **Allotments** (page 4) – a projected increase of £600 is showing in this cost centre due to an increase in rents received.

f) **Open Spaces** (page 5) **–** this cost centre is showing a projected overspend of £100, which is due to repair costs of £510 to the Beacon Of Europe, following vandalism. No budget had been allocated to this cost centre to cover any repairs, however, we have been able to recover the majority of these costs via our insurance to the value of £410.

g) **Town Centre Toilets & Kiosks** (page 6) – this cost centre is showing a projected overspend of £1,117 due to a reduction in the expected rent from the kiosks. Neither of the kiosks are currently being rented out, however following another marketing campaign to advertise them, there has been a lot of interest from potential businesses. Members will be updated further should anything arise from this interest.

h) **Car Park, Market Place** (page 6) – increased water drainage fees are the reason for a projected overspend of £170 here.

i) **Cemetery** (page 7) – this cost centre is showing a projected overspend of £5,850, which is mainly due to £5,820 costs incurred on repairs to the stone wall, however, council previously agreed to fund these repairs from Capital Receipts. £200 received for the sale of the portaloos at this site has been added to Capital Receipts (see table below).

j) **Sports Facility** (page 8) – An increase in football fees accounts for the underspend of £530 here.

k) **Mainsforth Complex** (page 9) – Additional income from football fees (£472) and an unexpected compensation payment received for an interruption to the electricity supply to the site (£95) accounts for the underspend of £567 showing here. The previously earmarked reserve of £2,666 for pitch maintenance is no longer required, so this amount has been transferred back into General Reserves.

l) **King George V Playing Field** (page 9) – Additional income from football fees (£441) accounts for the underspend showing here.

### 3. RESERVES AT 31 MARCH 2026

3.1 The projected underspending – (£536) and the previously earmarked reserve of (£2,666) for pitch maintenance at Mainsforth which is no longer required, will increase general reserves to £177,954.

It is expected that the completion of several capital projects by 31 March 2026, where funds have been earmarked, will reduce earmarked reserves/capital receipts to £84,152. The revised position is shown in the table below.

| | Opening Balance | Movement In | Movement Out | Closing Balance |
|---|---|---|---|---|
| | | | | |
| **Reserves Breakdown:** | | | | |
| General Reserves | £174,752 | £3,202 | | £177,954 |
| EMR - Mainsforth Pitch Maintenance | £2,666 | | £2,666 | £0 |
| EMR - Miners Lamp Project | £22,000 | | £22,000 | £0 |
| EMR – Cemetery Toilet Block | £17,546 | | £17,546 | £0 |
| EMR – DBRP Play Equipment | £25,000 | | £25,000 | £0 |
| EMR – PWLB Loan | £42,802 | | | £42,802 |
| Useable Capital Receipts | £46,970 | £200 | £5,820 | £41,350 |
| **Total Reserves as at 31/03/26** | **£331,736** | **£3,402** | **£73,032** | **£262,106** |
| | | | | |

3.2 It should be borne in mind that the level of unallocated reserves is now low and, while there are unused Capital Receipts of £41,350 still available, the financial consequences of any commitment to future projects must be taken into account. The recommended minimum of General Reserves is £150,000.

3.3 In addition to the above, across all of the Town Council's buildings with the exception of the Town Hall, Swann House and The Heritage Centre there are works to the value of £5,255.00 that are still outstanding and which relate to highlighted works that were evidenced when the Condition Surveys were completed across all sites in June 2022. These outstanding works are due in 2026 and will impact on the level of Useable Capital Receipts/General Reserves that the Town Council has available. Additionally at a Council meeting on the 2nd April 2025, Members agreed to the option of stripping out the toilets at Ferryhill Station and block up the toilets using a brick finish. This option was at a cost of £5,460.00. This work has not yet commenced, therefore Members need to be mindful that once complete, this cost will also reduce the level of Useable Capital Receipts available.

### 4. SUMMARY AND RECOMMENDATIONS

4.1 The projected outturn for the year is showing a very small underspending. But it is still relatively early in the year and there are too many variables at this stage. Close attention will be paid to net costs incurred during the rest of the year, in an attempt to avoid an overspend.

4.2 It is RECOMMENDED that Members:-

- Note the financial position of the Council at 30 September 2025 and the financial projection for the year to 31 March 2026.

**BUDGETARY CONTROL TO 30 SEPTEMBER 2025** **APPENDIX 1**

| | Budget 2025-26 £ | Actual 30-Sep £ | Projected 2025-26 £ |
|---|---|---|---|
| **SUMMARY** | | | |
| Total Net Expenditure | 707,310 | 376,080 | 779,606 |
| Less: | | | |
| Precept on Durham County Council | 584,843 | 292,422 | 584,843 |
| LCTRS Grant | 122,467 | 61,234 | 122,467 |
| | 707,310 | 353,656 | 707,310 |
| Under/Overspending | 0 | 22,424 | 72,296 |
| From Reserves | | -39,187 | -67,212 |
| From Capital Receipts | | -5,620 | -5,620 |
| | | -22,383 | -536 |
| **Staffing** | | | |
| Direct Salaries | 513,900 | 244,489 | 513,900 |
| Staff Training | 2,000 | 530 | 2,000 |
| Overtime - Staff (Office) | 250 | 202 | 250 |
| Overtime - Staff (Outside) | 9,950 | 5,342 | 9,950 |
| Mileage | 200 | 0 | 200 |
| Travel | 0 | 0 | 0 |
| Advertising Staff Vacancies | 0 | 0 | 0 |
| Professional Fees | 600 | 750 | 2800 |
| | 526,900 | 251,313 | 529,100 |
| **Democracy-General** | | | |
| Civic Regalia | 200 | 477 | 480 |
| Members Nameplates | 200 | 44 | 200 |
| Members Allowances & Expenses | 100 | 0 | 100 |
| Members Training | 500 | 35 | 500 |
| | 1,000 | 556 | 1,280 |
| **Mayor's Expenses** | | | |
| Civic Carol Service | 350 | 0 | 350 |
| Civic Social Evening | 1,400 | 150 | 1,400 |
| Mayor's Allowance | 500 | 140 | 500 |

| | | | |
|---|---|---|---|
| Deputy Mayor's Expenses | 200 | 0 | 200 |
| Mayor's Travel Allowance | 200 | 0 | 200 |
| | 2,650 | 290 | 2,650 |
| **Town Hall** | | | |
| Repairs & Maintenance | 2,000 | 935 | 2,000 |
| Repairs & Maint - Clock | 280 | 0 | 280 |
| Repairs & Maint - Stairlift | 0 | 0 | 0 |
| Energy - Electricity | 3,160 | 756 | 2,940 |
| Energy - Management SLA | 0 | 219 | 220 |
| Energy - Gas | 3,150 | 537 | 3,150 |
| Water | 450 | 128 | 450 |
| Rates | 1,460 | 1,037 | 1,460 |
| Cleaning Materials | 350 | 94 | 350 |
| Contingencies | 400 | 237 | 400 |
| Equipment - purchase | 400 | 158 | 400 |
| Equipment - hire | 160 | 81 | 160 |
| Equipment - inspection | 600 | 99 | 600 |
| Telephones | 3,420 | 1,610 | 3,420 |
| Printing & Stationery | 1,000 | 287 | 1,000 |
| Post | 2,000 | 1,057 | 2,000 |
| Photocopying | 2,500 | 969 | 2,500 |
| Publications | 100 | 80 | 100 |
| Subscriptions | 2,300 | 2,290 | 2,300 |
| Publicity | 630 | 266 | 630 |
| Computer Software | 1,940 | 1,947 | 1,950 |
| Computer Rental | 5,750 | 4,742 | 5,750 |
| Computer Maintenance | 500 | 169 | 500 |
| Computer Hardware | 0 | 0 | 0 |
| Website hosting/Maintenance | 230 | 0 | 230 |
| | 32,780 | 17,698 | 32,790 |
| Rents | 1,200 | 158 | 1,200 |
| Fees and Charges - Photocopy | 0 | 8 | 7 |
| Fees and Charges | 20 | 0 | 20 |
| Energy - Electricity - Solar Panels | 1,500 | 1,157 | 1,500 |
| | 2,720 | 1,323 | 2,727 |
| | 30,060 | 16,375 | 30,063 |
| **Overheads** | | | |
| External Audit Fees | 1,680 | -2,100 | 2,100 |
| Internal Audit Fees | 2,240 | 0 | 2,240 |
| Bank Charges | 1,320 | 564 | 1,320 |
| Insurances | 13,870 | 12,854 | 13,870 |
| Accountancy Charges | 0 | 0 | 0 |
| Professional Fees | 2,000 | 1,500 | 2,000 |
| | 21,110 | 12,818 | 21,530 |
| **Capital Finance** | | | |

| | | | |
|---|---|---|---|
| Capital Charges - Principal | 0 | 0 | 0 |
| Capital Charges - Interest | 0 | 0 | 0 |
| Capital Schemes: | 0 | 0 | 0 |
| Cemetery Toilet | 0 | 16,650 | 17,546 |
| DBRP Regenration | 0 | 0 | 0 |
| Dean Bank Play Equip | 0 | 14,967 | 25,000 |
| Surtees Miners Lamp | 0 | 7,570 | 22,000 |
| Renewablres DBRP | 0 | 0 | 0 |
| Renewables/Remedials T/H | 0 | 0 | 0 |
| Play Equipment Carlton Street | 0 | 0 | 0 |
| Dog Walking Area | 0 | 0 | 0 |
| Allotment Paths | 0 | 0 | 0 |
| | 0 | 39,187 | 64,546 |
| Interest Received | 12,500 | 6,876 | 12,500 |
| Capital Grants | | | |
| Town Hall Renewables | 0 | 0 | 0 |
| Grants Cemetery | | 0 | |
| | | 0 | |
| | 12,500 | 6,876 | 12,500 |
| | -12,500 | 32,311 | 52,046 |
| **Other Financial Services** | | | |
| Precept | -584,843 | -292,422 | -584,843 |
| LCTRS Grant | -122,467 | -61,234 | -122,467 |
| | -707,310 | -353,656 | -707,310 |
| **Community Support** | | | |
| Warm Spaces Support Fund Grant | 0 | 0 | 0 |
| Members Initiative Fund | 7,650 | 2,400 | 7,650 |
| Donations - Advice Service | 3,500 | 0 | 3,500 |
| Insurance - Banner Parades | 100 | 99 | 100 |
| Gifts | 300 | 35 | 300 |
| Legion Wreaths | 100 | 0 | 100 |
| Santa Claus | 500 | 0 | 500 |
| Christmas Decorations | 8,500 | 5,772 | 8,500 |
| | 20,650 | 8,306 | 20,650 |
| Sales | 20 | 22 | 22 |
| | 20 | 22 | 22 |
| | 20,630 | 8,284 | 20,628 |
| **Community Events** | | | |
| All Events | 25,000 | 7,562 | 25,000 |
| | 25,000 | 7,562 | 25,000 |

| | | | |
|---|---|---|---|
| All Income | 5,000 | 3,426 | 5,000 |
| | 5,000 | 3,426 | 5,000 |
| | 20,000 | 4,136 | 20,000 |
| **Allotments** | | | |
| Repairs & Maint | 4,250 | 3,440 | 4,250 |
| Water | 2,200 | 2,005 | 2,200 |
| Subscriptions | 60 | 0 | 60 |
| Pest Control | 1,000 | 0 | 1,000 |
| | 7,510 | 5,445 | 7,510 |
| Rents | 12,500 | 13,100 | 13,100 |
| Sales | 20 | 16 | 20 |
| | 12,520 | 13,116 | 13,120 |
| | -5,010 | -7,671 | -5,610 |
| **Open Spaces** | | | |
| Repairs & Maint - Bus Shelters | 2,570 | 0 | 2,570 |
| Repair & Maint - Beacon | 0 | 0 | 510 |
| Energy - Electricity | 300 | 56 | 300 |
| Energy - Lighting A167 | 2,700 | 0 | 2,700 |
| Equipment - Purchase | 1,400 | 1,358 | 1,400 |
| Tree Surgery | 5,800 | 2,105 | 5,800 |
| Tree Survey | 0 | 0 | 0 |
| Seats & Bollards | 500 | 0 | 500 |
| Information Signs | 500 | 50 | 500 |
| | 13,770 | 3,569 | 14,280 |
| Fees and Charges | 0 | 0 | 0 |
| Grants Received | 3,940 | 0 | 3,940 |
| Sales - Dog Bags | 1,750 | 909 | 1,750 |
| Insurance Costs Recovered | | 410 | 410 |
| | 5,690 | 1,319 | 6,100 |
| | 8,080 | 2,250 | 8,180 |
| **Public Toilets-Station** | | | |
| Repairs & Maintenance | 500 | 0 | 500 |
| Energy - Electricity | 220 | 30 | 220 |
| Water | 200 | 69 | 200 |
| Cleaning Materials | 0 | 0 | 0 |
| | 920 | 99 | 920 |
| **Market** | | | |

| | | | |
|---|---|---|---|
| Rates | 460 | 318 | 460 |
| Equipment - purchase | 150 | 126 | 150 |
| | 610 | 444 | 610 |
| Rents | 7,500 | 4,387 | 7,500 |
| | 7,500 | 4,387 | 7,500 |
| | -6,890 | -3,943 | -6,890 |
| **Ferryhill In Bloom** | | | |
| Contingencies | 700 | 179 | 700 |
| Equipment - purchase | 1,000 | 446 | 1,000 |
| Equipment - hire | 300 | 205 | 300 |
| Plant Watering | 0 | 0 | 0 |
| Plants & Seeds | 16,200 | 11,244 | 16,200 |
| Top soil | 700 | 7 | 700 |
| New Flower Beds | 0 | 0 | 0 |
| | 18,900 | 12,081 | 18,900 |
| Sponsorship | 0 | 250 | 250 |
| Grants | 0 | 0 | 0 |
| Sales - Plants etc | 670 | 379 | 670 |
| | 670 | 629 | 920 |
| | 18,230 | 11,452 | 17,980 |
| **Public Toilets-Town Centre** | | | |
| Repairs & Maintenance | 700 | 565 | 700 |
| Energy - Electricity | 2,100 | 329 | 2,100 |
| Water | 1,050 | 367 | 1,050 |
| Cleaning Materials | 500 | 357 | 500 |
| Equipment - purchase | 100 | 0 | 100 |
| Equipment - Hire | 50 | 0 | 50 |
| Contingencies | 0 | 0 | 0 |
| | 4,500 | 1,618 | 4,500 |
| Sale of Keys | 10 | 13 | 13 |
| Kiosk Rent | 3,120 | 0 | 2,000 |
| | 3,130 | 13 | 2,013 |
| | 1,370 | 1,605 | 2,487 |
| **Market Place Car Park** | | | |
| Repair and Maintenance | 200 | 0 | 200 |
| Water | 900 | 1,066 | 1,070 |
| Equipment - Purchase | 100 | 0 | 100 |
| | 1,200 | 1,066 | 1,370 |

| | | | |
|---|---|---|---|
| Sales-Parking Discs | 100 | 55 | 100 |
| | 100 | 55 | 100 |
| | 1,100 | 1,011 | 1,270 |
| **30 Market Street** | | | |
| Repairs & Maintenance | 0 | 0 | 0 |
| Professional Fees | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| Rents | 0 | 0 | 0 |
| Sales | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| **Cemetery** | | | |
| Repairs & Maintenance | 1,250 | 279 | 1,250 |
| Wall Repairs (from Capital Receipts) | 0 | 5,820 | 5,820 |
| Repairs & Maintenance-Chapel | 0 | 195 | 0 |
| Repairs & Maintenance-Swann House | 0 | 265 | 0 |
| Grounds - Grasscutting | 1,020 | 0 | 1,020 |
| Energy - Electricity | 1,050 | 337 | 1,050 |
| Energy - Gas | 170 | 64 | 170 |
| Water | 210 | 116 | 210 |
| Water - Empty Septic tank | 200 | 230 | 230 |
| Council Tax | 4,790 | 2,867 | 4,790 |
| Rates | 1,100 | 791 | 1,100 |
| Contingencies | 100 | 0 | 100 |
| Equipment - purchase | 300 | 239 | 300 |
| Equipment - seats | 0 | 0 | 0 |
| Equipment - hire | 100 | 0 | 100 |
| Equipment - inspection | 60 | 0 | 60 |
| Memorial Plaques | 420 | 175 | 420 |
| | 10,770 | 11,378 | 16,620 |
| Fees and charges - Burials | 11,000 | 3,032 | 11,000 |
| Memorial Plaques | 1,200 | 440 | 1,200 |
| Grants | 0 | 0 | 0 |
| | 12,200 | 3,472 | 12,200 |
| | -1,430 | 7,906 | 4,420 |
| **Dean Bank Sports Facility** | | | |
| Repairs & Maintenance | 2,000 | 1,497 | 2,000 |
| Repairs & Maintenance - Pitch Renovation | 12,230 | 11,775 | 12,230 |
| Grounds - Grasscutting | 3,680 | 0 | 3,680 |
| Energy - Electricity | 3,680 | 838 | 3,680 |
| Energy - Gas | 4,200 | 599 | 4,200 |
| Water | 530 | 333 | 530 |

| | | | |
|---|---|---|---|
| Rates | 2,630 | 1,495 | 2,630 |
| Cleaning Materials | 200 | 0 | 200 |
| Contingencies | 0 | 0 | 0 |
| Equipment - purchase | 300 | 0 | 300 |
| Equipment - hire | 80 | 0 | 80 |
| Equipment - inspection | 1,850 | 1,240 | 1,850 |
| | 31,380 | 17,777 | 31,380 |
| Rents | 2,000 | 2,000 | 2,000 |
| Fees and Charges - Football | 2,750 | 3,279 | 3,280 |
| Fees and Charges - Electricity | 1,600 | 234 | 1,600 |
| Fees and Charges - Gas | 1,100 | 154 | 1,100 |
| Grants | 7,820 | 0 | 7,820 |
| | 15,270 | 5,667 | 15,800 |
| | 16,110 | 12,110 | 15,580 |
| **Dean Bank Recreation Park** | | | |
| Repairs & Maintenance | 2,500 | 980 | 2,500 |
| Repairs & Maintenance-Fencing | 0 | 0 | 0 |
| Repairs & Maintenance-Bowls Pavilion | 0 | 0 | 0 |
| Repairs & Maintenance-Play | 0 | 0 | 0 |
| Grounds - Grasscutting | 0 | 0 | 0 |
| Repairs & Maintenance - Workshop | 0 | 1,050 | 0 |
| Electricity | 0 | 0 | 0 |
| Water | 180 | 42 | 180 |
| Contingencies | 200 | 0 | 200 |
| Equipment - Purchase | 250 | 0 | 250 |
| Equipment - Inspection | 350 | 188 | 350 |
| | 3,480 | 2,260 | 3,480 |
| Rent | 0 | 0 | 0 |
| Fees & Charges (Wayleave) | 190 | 0 | 190 |
| | 190 | 0 | 190 |
| | 3,290 | 2,260 | 3,290 |
| **Mainsforth Sports Complex** | | | |
| Repairs & Maintenance | 8,070 | 318 | 8,070 |
| Repairs & Maintenance-Football | | 1,904 | |
| Repairs & Maintenance-Fencing | | 0 | |
| Repairs & Maintenance-Bowls | | 891 | |
| Repairs & Maintenance-Bowls Pavilion | | 525 | |
| Repairs & Maintenance-Play | | 0 | |
| Repairs & Maintenance-Cricket | | 1,247 | |
| Repairs & Maintenance-Cricket Pavilion | | 60 | |
| Repairs & Maintenance-Rough Furze | | 265 | |
| Grounds - Grasscutting | 1,170 | 0 | 1,170 |
| Energy - Electricity | 6,300 | 490 | 6,300 |
| Water | 2,050 | 1,032 | 2,050 |
| Council Tax | 900 | 713 | 900 |

| | | | |
|---|---|---|---|
| Contingencies | 0 | 0 | 0 |
| Rates | 880 | 500 | 880 |
| Equipment - purchase | 440 | 0 | 440 |
| Equipment-hire | 90 | 0 | 90 |
| Equipment - inspection | 2,330 | 1,412 | 2,330 |
| | 22,230 | 9,357 | 22,230 |
| Rents - Cricket Pavilion | 2,300 | 0 | 2,300 |
| Rents - Bowls Pavilion | 500 | 500 | 500 |
| Rents - Rough Furze | 2,220 | 1,110 | 2,220 |
| Fees and charges | 0 | 95 | 95 |
| Fees and charges - Football | 310 | 782 | 782 |
| Fees and charges - Bowls | 0 | | 0 |
| Grants | 1,780 | 0 | 1,780 |
| | 7,110 | 2,487 | 7,677 |
| | 15,120 | 6,870 | 14,553 |
| **King George V Playing Field** | | | |
| Repair and Maintenance | 1,800 | 350 | 1,800 |
| Repair and Maintenance-Fencing | 0 | 0 | 0 |
| Repairs and Maintenance - Play | 0 | 0 | 0 |
| Grounds - Grasscutting | 1,200 | 0 | 1,200 |
| Energy - Electricity | 950 | 159 | 950 |
| Water | 220 | 120 | 220 |
| Equipment - purchase | 100 | 0 | 100 |
| Equipment - inspection | 480 | 422 | 480 |
| Lighting - electricity | 440 | 178 | 440 |
| | 5,190 | 1,229 | 5,190 |
| Fees and charges - Football | 0 | 441 | 441 |
| | 0 | 441 | 441 |
| | 5,190 | 788 | 4,749 |
| **Surtees Doorstep Green** | | | |
| Repairs & Maintenance | 900 | 60 | 900 |
| Repairs & Maintenance-Play | 0 | 0 | 0 |
| Equipment - inspection | 180 | 170 | 180 |
| | 1,080 | 230 | 1,080 |
| **General Expenses** | | | |
| Repairs & Maint - Football | 1,800 | 1,657 | 1,800 |
| Cleaning Materials | 500 | 352 | 500 |
| Equipment - purchase | 100 | 81 | 100 |
| Equipment - inspection | 90 | 85 | 90 |
| Tools - Purchase | 1,000 | 114 | 1,000 |
| Protective Clothing | 1,350 | 1,071 | 1,350 |
| Weedkiller | 700 | 210 | 700 |

| | | | |
|---|---|---|---|
| Waste Disposal | 4,500 | 2,040 | 4,500 |
| | 10,040 | 5,610 | 10,040 |
| **Vehicles & Machinery** | | | |
| Repair & Maint - Vehicles | 2,500 | 1,543 | 2,500 |
| Repair & Maint - Tractors | 800 | 10 | 800 |
| Repair & Maint - Machinery | 5,600 | 1,213 | 5,600 |
| Fuel - Vehicles | 5,250 | 1,275 | 5,250 |
| Fuel - Machinery | 2,890 | 1,196 | 2,890 |
| Machinery - purchase | 2,500 | 263 | 2,500 |
| Machinery - rental | 6,220 | 3,267 | 6,220 |
| Van - hire | 3,000 | 250 | 3,000 |
| Vehicle Purchase | 0 | 0 | 0 |
| Road Fund Licence | 1,280 | 345 | 1,280 |
| MOT | 220 | 58 | 220 |
| | 30,260 | 9,420 | 30,260 |
| Fees and Charges | 0 | 0 | 0 |
| Sales | 0 | 0 | 0 |
| Insurance costs recovered | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 30,260 | 9,420 | 30,260 |
| **NET BUDGET** | 707,310 | 376,080 | 779,606 |