



12<sup>th</sup> March 2026

Dear Councillor,

**I Hereby Summon You** to attend a **Meeting** of the **Resources Committee at 6.00PM** on **Wednesday, 18<sup>th</sup> March 2026**. The meeting will be held at **Ferryhill Town Hall, Chapel Terrace, Ferryhill, Co Durham, DL17 8JL**

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**

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 28 February 2026 and Budget Update**

To consider the report from the Town Clerk and Finance and Administration Manager

**SUBJECT: BUDGETARY CONTROL TO 28 FEBRUARY 2026**

**AUTHORS: LEEANNE OWENS, TOWN CLERK AND ELIZABETH GILDERSLEEVES,  
ADMINISTRATION AND FINANCE MANAGER**

**MEETING: RESOURCES**

**DATE: 18 MARCH 2026**

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## **1.0 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 latest budgetary control report for the financial year 2025/2026 and covers the eleven month period to the end of February 2026. At this stage of the financial year it would be reasonable to assume that the projected figures won't be too different from the final year end figures which will be reported to Council in May or June.

A copy of the budget document is attached as Appendix 1 for Members' consideration. The figures shown in the various columns of the detailed budget are as follows:

- (1) shows actual expenditure incurred and income received in the last financial year ended 31 March 2025;
- (2) details the cost centres and the items of expenditure and income within each;
- (3) shows the approved budget for 2025/2026;
- (4) shows the actual expenditure incurred and income received for the year to 28 February 2026;
- (5) shows the projected actual expenditure incurred and income received for the full year to 31 March 2026

## **2.0 FINANCIAL PROJECTION 2025/2026**

- 2.1 The net expenditure projection for the year ended 31 March 2026 is shown as £771,041 which represents an **underspending** of **£13,910** at that date.
- 2.2 The more significant issues influencing the projection at this stage are referred to below:

- a) **Staffing** (page 1) – a projected underspending of £18,549 is showing here at this stage, this is due to the pay rise being less than anticipated at 3.2% and the effects of staff sickness and staff opting out of the pension scheme.
- b) **Democracy** (page 1) – an overspending of £250 is shown here, which is as a result of the purchase of a new Roll of Honour board and plaques for the Council Chamber.
- c) **Mayor's Expenses** (page 2) – an underspending of £1,250 is projected here due to the Civic Social Evening not taking place.
- d) **Town Hall** (Page 2) – an overspend of £1,845 is projected in this cost centre and this is mainly due to projected overspends on repairs and maintenance (£3,270), rates (£270), equipment hire (£360), subscriptions (£370) and website hosting (£80). Additionally, income from room bookings is showing a projected increase of £600. The overspends have been reduced significantly due to projected underspends on utility costs (£1,340), cleaning materials (£100), equipment inspection (£100) and printing and stationery (£400).
- e) **Capital Finance** (page 3) – The projected overspend of £56,815 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. The costs incurred in blocking up Ferryhill Station Toilets were agreed to be financed from Capital Receipts (see reserves table below).
- f) **Community Support** (page 4) – this cost centre is showing a projected underspend of £4,682 which is mainly due to the number of Councillors being reduced and therefore there is an underspend of £3,150 against the Members Initiative Fund. There is also a reduction in gifts (£150) and a small increase in legion wreaths (£20). There is an overspend of £1,787 showing against Christmas Decorations, however this is offset by £2,687 received as Agency Services Income relating to work undertaken for another council in the erection and dismantling of decorations. An additional £500 income has also been received in sponsorship.
- g) **Events** (page 4) – a projected saving of £1,000 is showing against this cost centre due to unexpected grant income received for the Senior Citizens Trip. This amount, towards the cost of the 2026/27 trip, along with sponsorship received for events to be held in 2026/27, will be earmarked in this year's accounts. This figure, totalling £3,200, may increase if further funding for 2026/27 events is received before 31 March 2026 (see table below).
- h) **Allotments** (page 4) - a projected overspend of £1,641 is showing in this cost centre due to an increase in rents received and sales (£756), a projected underspending against pest control (£400) and overspending against water (£600) and repairs and maintenance (£2,197).
- i) **Open Spaces** (page 5) – this cost centre is showing a projected underspend of £505, which is mainly due to a projected reduction in the cost of repairs and maintenance to bus shelters (£570) and electricity (£30), and an increase in tree surgery (£525) and equipment purchase (£50). Repair costs of £510 were also incurred to repair the Beacon Of Europe, following vandalism. No budget had been allocated to this cost centre, however, the majority of these costs were recovered through insurance cover (£410). In addition, the grants received is showing a projected increase of £580.
- j) **Public Toilets- Station** (page 5) – this cost centre is showing a projected underspend of £625, which is due to the toilets being closed and blocked up. Electricity and water services have been disconnected, however there is still a charge being made for the water drainage from the roof into the sewers. This is currently under discussion with the water company to determine whether this charge could be waived in the future.

- k) Market** (page 5) – it is projected that the amount of income received from market stall rents will reduce by £1,300, mainly due to a long period of adverse weather conditions which resulted in the market being cancelled.
- l) Ferryhill In Bloom** (page 6) – this cost centre is showing an underspend of £610 which is mainly due to equipment purchase costs showing a projected expenditure of £600 against a budget allocation of £1,000. Sales of plants were £290 less than anticipated, however this was mainly covered by unexpected sponsorship to the value of £500. Other account codes in this cost centre also show minor underspends.
- m) Town Centre Toilets & Kiosks** (page 6) – this cost centre is showing a projected overspend of £880 mainly due to a reduction in the expected rent from the kiosks (£1,190), The cost centre is also showing projected overspends of £450 against repairs and maintenance and £200 against equipment purchase and an underspend on utilities of £650.
- n) Car Park, Market Place** (page 6) – increased water drainage fees are the reason for a projected overspend of £170 here.
- o) Cemetery** (page 7) – this cost centre is showing a projected overspend of £15,860 which is mainly due to an overspend on repairs and maintenance (£11,800), electricity (£150), emptying the septic tank (£30), rates (£215) and contingencies (£20). A projected reduction in burial fees (£4,400) and memorial plaques (£300) have been offset by the projected receipt of £720 now that the chapel has been rented out and an underspend of £80 on grasscutting.

£200 received for the sale of the portaloo at this site has been added to Capital Receipts (see reserves table below).

The overspend of £11,800 on repairs and maintenance includes costs of £5,820 for repairs to the stone wall, and £6,359 for the decoration and electrical repairs to the Chapel. Council previously agreed to fund these repairs from Capital Receipts and Earmarked Reserves, respectively (see reserves table below) therefore, when taking this into account, the actual projected overspending is reduced to £3,681.

- p) Sports Facility** (page 8) – this cost centre is showing a projected overspend of £2,037, which is mainly as a result of projected overspends on repairs and maintenance (£2,790), pitch maintenance (£450), equipment hire (£20), equipment inspection (£152) and water charges (£670). A projected underspending is expected on grasscutting (£290), rates (£135) and on gas and electricity charges (£2,480), which is offset by the corresponding reduction in utility charges received for the use of the building (1,390). There is also an increase in football fees received (£530).
- q) Dean Bank Recreation Park** (page 8) – this cost centre is showing a projected overspend of £960, which is mainly as a result of overspends on repairs and maintenance costs (£500) and equipment purchase costs (£510), due to purchasing new speed awareness signs for the park, offset by a reduction in water costs (£50).
- r) King George V Playing Field** (page 9) – this cost centre is showing a projected underspend of £360 which is mainly as a result of a projected savings on grass cutting (£90) and electricity (£300), offset by an expected increase in water charges (£30).
- s) Vehicles and Machinery** (page 10) – this cost centre is showing a projected underspend of £3,215, which is mainly as a result of projected savings on repairs and maintenance-tractors (£300), fuel for vehicles (£1,000), fuel for machinery (£690) trailer-hire (£1,800) and an insurance payment (£540). Overspends include repairs & maintenance to vehicles (£1,010) Road Fund Licence (£100), and MOT costs (£20).
- t) All other cost centres** are currently projected to show minor under or over-spending, or the budget as agreed at this stage.

### 3.0 RESERVES AT 31 MARCH 2026

3.1 The projected underspending (£13,910) and the previously earmarked reserve for pitch maintenance at Mainsforth (£2,666), which is no longer required, will increase general reserves to £86,651.

3.2 On the table below, the recommended minimum and general reserves have been split. The recommended minimum is normally £150,000 however, it was agreed during the 2025/26 budget setting process to pay off the Public Works Loan (PWLB) early, using the recommended minimum reserves, therefore reducing the recommended minimum to the amount shown in the table. If the recommended minimum is increased back to £150,000, the general reserves available to spend will reduce to £41,328.

|                                      | Opening<br>Balance | Movement<br>In | Movement<br>Out | Closing<br>Balance |
|--------------------------------------|--------------------|----------------|-----------------|--------------------|
|                                      |                    |                |                 |                    |
| <b>Reserves Breakdown:</b>           |                    |                |                 |                    |
| General Reserves                     | £70,075            | £16,576        |                 | £86,651            |
| Recommended Minimum                  | £104,677           |                |                 | £104,677           |
| EMR - Mainsforth Pitch Maintenance   | £2,666             |                | £2,666          | £0                 |
| EMR - Miners Lamp Project            | £22,000            | £10,000        | £31,946         | £54                |
| EMR – Cemetery Toilet Block          | £17,546            |                | £17,546         | £0                 |
| EMR – DBRP Play Equipment            | £25,000            |                | £21,319         | £3,681             |
| EMR – PWLB Loan                      | £42,802            |                | £6,359          | £36,443            |
| EMR – Events                         |                    | £3,200         |                 | £3,200             |
| Useable Capital Receipts             | £46,970            | £200           | £13,870         | £33,300            |
| <b>Total Reserves as at 31/03/26</b> | <b>£331,736</b>    | <b>£29,976</b> | <b>£93,706</b>  | <b>£268,006</b>    |
|                                      |                    |                |                 |                    |

3.3 It should be borne in mind that the level of unallocated reserves is now low and, while there are unused Capital Receipts of £33,300 still available, following a Council decision on the 17<sup>th</sup> December 2025, there is a cost of £6,235.84 to be taken from capital receipts for path works at Surtees Doorstep Green, therefore this will reduce useable capital receipts to £27,064.16. In addition to this, the financial consequences of any commitment to future projects must be taken into account.

### 4. RECOMMENDATIONS

4.1 I would RECOMMEND that Members:-

- Note the financial position of the Council at 28 February 2026, the financial projection for the year and the situation at 31 March 2026.

**BUDGETARY CONTROL AS AT 28TH FEBRUARY 2026**
**APPENDIX 1**

|                                  | Budget<br>2025-<br>26<br>£ | Actual<br>28-Feb<br>£ | Projected<br>2025-26<br>£ |
|----------------------------------|----------------------------|-----------------------|---------------------------|
| <b><u>SUMMARY</u></b>            |                            |                       |                           |
| Total Net Expenditure            | 707,310                    | 689,515               | 771,041                   |
| Less:                            |                            |                       |                           |
| Precept on Durham County Council | 584,843                    | 584,843               | 584,843                   |
| LCTRS Grant                      | 122,467                    | 122,467               | 122,467                   |
|                                  | 707,310                    | 707,310               | 707,310                   |
| Under/Overspending               | 0                          | 17,795                | -63,731                   |
| From Reserves                    |                            | 76,983                | 77,170                    |
| To Reserves                      |                            |                       | 3,200                     |
| From Capital Receipts            |                            | 13,870                | 13,870                    |
| To Capital Receipts              |                            | 6,200                 | 10,200                    |
| Underspending                    |                            | 102,448               | 13,910                    |
| <b><u>Staffing</u></b>           |                            |                       |                           |
| Direct Salaries                  | 513,900                    | 452,479               | 494,125                   |
| Staff Training                   | 2,000                      | 848                   | 2,000                     |
| Overtime - Staff (Office)        | 250                        | 202                   | 202                       |
| Overtime - Staff (Outside)       | 9,950                      | 7,672                 | 8,024                     |
| Mileage                          | 200                        | 0                     | 0                         |
| Travel                           | 0                          | 0                     | 0                         |
| Advertising Staff Vacancies      | 0                          | 0                     | 0                         |
| Professional Fees                | 600                        | 3,502                 | 4,000                     |
|                                  | 526,900                    | 464,703               | 508,351                   |
| <b><u>Democracy-General</u></b>  |                            |                       |                           |
| Civic Regalia                    | 200                        | 547                   | 550                       |
| Members Nameplates               | 200                        | 44                    | 100                       |
| Members Allowances & Expenses    | 100                        | 0                     | 100                       |
| Members Training                 | 500                        | 35                    | 500                       |
|                                  | 1,000                      | 626                   | 1,250                     |
| <b><u>Mayor's Expenses</u></b>   |                            |                       |                           |

|                                     |        |        |        |
|-------------------------------------|--------|--------|--------|
| Civic Carol Service                 | 350    | 245    | 350    |
| Civic Social Evening                | 1,400  | 150    | 150    |
| Mayor's Allowance                   | 500    | 190    | 500    |
| Deputy Mayor's Expenses             | 200    | 0      | 200    |
| Mayor's Travel Allowance            | 200    | 0      | 200    |
|                                     | 2,650  | 585    | 1,400  |
| <b><u>Town Hall</u></b>             |        |        |        |
| Repairs & Maintenance               | 2,000  | 3,656  | 5,270  |
| Repairs & Maint - Clock             | 280    | 298    | 300    |
| Repairs & Maint - Stairlift         | 0      | 0      | 0      |
| Energy - Electricity                | 3,160  | 1,971  | 2,720  |
| Energy - Gas                        | 3,150  | 1,347  | 2,350  |
| Water                               | 450    | 225    | 350    |
| Rates                               | 1,460  | 1,729  | 1,730  |
| Cleaning Materials                  | 350    | 169    | 250    |
| Contingencies                       | 400    | 300    | 400    |
| Equipment - purchase                | 400    | 210    | 400    |
| Equipment - hire                    | 160    | 480    | 520    |
| Equipment - inspection              | 600    | 237    | 500    |
| Telephones                          | 3,420  | 3,265  | 3,420  |
| Printing & Stationery               | 1,000  | 437    | 600    |
| Post                                | 2,000  | 1,370  | 2,000  |
| Photocopying                        | 2,500  | 2,090  | 2,500  |
| Publications                        | 100    | 80     | 100    |
| Subscriptions                       | 2,300  | 2,669  | 2,670  |
| Publicity                           | 630    | 370    | 630    |
| Computer Software                   | 1,940  | 1,947  | 1,950  |
| Computer Rental                     | 5,750  | 5,217  | 5,750  |
| Computer Maintenance                | 500    | 169    | 500    |
| Computer Hardware                   | 0      | 0      | 0      |
| Website hosting/Maintenance         | 230    | 309    | 309    |
|                                     | 32,780 | 28,545 | 35,219 |
| Rents                               | 1,200  | 320    | 1,800  |
| Fees and Charges - Photocopy        | 20     | 14     | 14     |
| Energy - Electricity - Solar Panels | 1,500  | 1,157  | 1,500  |
| Grants - Hearing Loop               |        |        |        |
|                                     | 2,720  | 1,491  | 3,314  |
|                                     | 30,060 | 27,054 | 31,905 |
| <b><u>Overheads</u></b>             |        |        |        |
| External Audit Fees                 | 1,680  | 0      | 2,100  |
| Internal Audit Fees                 | 2,240  | 1,080  | 2,240  |
| Bank Charges                        | 1,320  | 992    | 1,320  |
| Insurances                          | 13,870 | 12,854 | 13,870 |
| Accountancy Charges                 | 0      | 0      | 0      |

|                                 |         |        |        |
|---------------------------------|---------|--------|--------|
| Professional Fees               | 2,000   | 1,500  | 1,500  |
|                                 | 21,110  | 16,426 | 21,030 |
| <b><u>Capital Finance</u></b>   |         |        |        |
| Capital Charges - Principal     | 0       | 0      | 0      |
| Capital Charges - Interest      | 0       | 0      | 0      |
| Capital Schemes:                | 0       | 0      | 0      |
| Cemetery Toilet                 | 0       | 18,500 | 18,500 |
| DBRP Regeneration               | 0       | 0      | 0      |
| Dean Bank Play Equip            | 0       | 23,759 | 23,909 |
| Surtees Miners Lamp             | 0       | 31,909 | 31,946 |
| Renewables 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                 |         |        |        |
| Ferryhill Station Toilets       | 0       | 5,460  | 5,460  |
|                                 | 0       | 79,628 | 79,815 |
| Interest Received               | 12,500  | 12,522 | 13,000 |
| Capital Grants                  |         | 6,000  | 10,000 |
| Town Hall Renewables            | 0       | 0      | 0      |
| Grants Cemetery                 |         |        |        |
|                                 | 12,500  | 18,522 | 23,000 |
|                                 | -12,500 | 61,106 | 56,815 |
| <b><u>Community Support</u></b> |         |        |        |
| Warm Spaces Support Fund Grant  | 0       | 0      | 0      |
| Members Initiative Fund         | 7,650   | 2,400  | 4,500  |
| Donations - Advice Service      | 3,500   | 0      | 3,500  |
| Insurance - Banner Parades      | 100     | 99     | 100    |
| Gifts                           | 300     | 35     | 150    |
| Legion Wreaths                  | 100     | 114    | 120    |
| Santa Claus                     | 500     | 444    | 500    |
| Christmas Decorations           | 8,500   | 10,287 | 10,287 |
|                                 | 20,650  | 13,379 | 19,157 |
| Sponsorship                     | 0       | 500    | 500    |
| Sales                           | 20      | 22     | 22     |
| Agency Services Income          | 0       | 2,687  | 2,687  |
|                                 | 20      | 3,209  | 3,209  |
|                                 | 20,630  | 10,170 | 15,948 |
|                                 |         |        |        |

|                                      |        |        |        |
|--------------------------------------|--------|--------|--------|
| <b><u>Community Events</u></b>       |        |        |        |
| All Events                           | 25,000 | 26,103 | 26,598 |
|                                      | 25,000 | 26,103 | 26,598 |
| All Income                           | 5,000  | 7,598  | 7,598  |
|                                      | 5,000  | 7,598  | 7,598  |
|                                      | 20,000 | 18,505 | 19,000 |
| <b><u>Allotments</u></b>             |        |        |        |
| Repairs & Maint                      | 4,250  | 6,447  | 6,447  |
| Water                                | 2,200  | 2,567  | 2,800  |
| Subscriptions                        | 60     | 0      | 60     |
| Pest Control                         | 1,000  | 0      | 600    |
|                                      | 7,510  | 9,014  | 9,907  |
| Rents                                | 12,500 | 13,250 | 13,250 |
| Sales                                | 20     | 26     | 26     |
|                                      | 12,520 | 13,276 | 13,276 |
|                                      | -5,010 | -4,262 | -3,369 |
| <b><u>Open Spaces</u></b>            |        |        |        |
| Repairs & Maint - Bus Shelters       | 2,570  | 0      | 2,000  |
| Repair & Maint - Beacon              | 0      | 510    | 510    |
| Energy - Electricity                 | 300    | 220    | 270    |
| Energy - Lighting A167               | 2,700  | 0      | 2,700  |
| Equipment - Purchase                 | 1,400  | 1,444  | 1,450  |
| Tree Surgery                         | 5,800  | 4,245  | 6,325  |
| Tree Survey                          | 0      | 0      | 0      |
| Seats & Bollards                     | 500    | 29     | 500    |
| Information Signs                    | 500    | 50     | 500    |
|                                      | 13,770 | 6,498  | 14,255 |
| Fees and Charges                     | 0      | 0      | 0      |
| Grants Received                      | 3,940  | 4,518  | 4,520  |
| Sales - Dog Bags                     | 1,750  | 1,637  | 1,750  |
| Insurance Costs Recovered            |        | 410    | 410    |
|                                      | 5,690  | 6,565  | 6,680  |
|                                      | 8,080  | -67    | 7,575  |
| <b><u>Public Toilets-Station</u></b> |        |        |        |

|                                          |        |        |        |
|------------------------------------------|--------|--------|--------|
| Repairs & Maintenance                    | 500    | 85     | 85     |
| Energy - Electricity                     | 220    | 30     | 30     |
| Water                                    | 200    | 150    | 180    |
| Cleaning Materials                       | 0      | 0      | 0      |
|                                          | 920    | 265    | 295    |
| <b><u>Market</u></b>                     |        |        |        |
| Rates                                    | 460    | 424    | 424    |
| Equipment - purchase                     | 150    | 126    | 150    |
|                                          | 610    | 550    | 574    |
| Rents                                    | 7,500  | 5,592  | 6,200  |
|                                          | 7,500  | 5,592  | 6,200  |
|                                          | -6,890 | -5,042 | -5,626 |
| <b><u>Ferryhill In Bloom</u></b>         |        |        |        |
| Contingencies                            | 700    | 616    | 700    |
| Equipment - purchase                     | 1,000  | 446    | 600    |
| Equipment - hire                         | 300    | 205    | 300    |
| Plants & Seeds                           | 16,200 | 16,124 | 16,200 |
| Top soil                                 | 700    | 241    | 700    |
|                                          | 18,900 | 17,632 | 18,500 |
| Sponsorship                              | 0      | 500    | 500    |
| Sales - Plants etc                       | 670    | 379    | 380    |
|                                          | 670    | 879    | 880    |
|                                          | 18,230 | 16,753 | 17,620 |
| <b><u>Public Toilets-Town Centre</u></b> |        |        |        |
| Repairs & Maintenance                    | 700    | 1,122  | 1,150  |
| Energy - Electricity                     | 2,100  | 897    | 1,500  |
| Water                                    | 1,050  | 564    | 1,000  |
| Cleaning Materials                       | 500    | 491    | 500    |
| Equipment - purchase                     | 100    | 299    | 300    |
| Equipment - Hire                         | 50     | 38     | 50     |
| Contingencies                            | 0      | 0      | 0      |
|                                          | 4,500  | 3,411  | 4,500  |
| Sale of Keys                             | 10     | 20     | 20     |
| Kiosk Rent                               | 3,120  | 1,626  | 1,930  |
| Fees and Charges - Electricity           | 0      | 250    | 300    |

|                                         |        |        |        |
|-----------------------------------------|--------|--------|--------|
|                                         | 3,130  | 1,896  | 2,250  |
|                                         | 1,370  | 1,515  | 2,250  |
| <b><u>Market Place Car Park</u></b>     |        |        |        |
| Repair and Maintenance                  | 200    | 160    | 200    |
| Water                                   | 900    | 1,066  | 1,070  |
| Equipment - Purchase                    | 100    | 0      | 100    |
|                                         | 1,200  | 1,226  | 1,370  |
| Sales-Parking Discs                     | 100    | 86     | 100    |
|                                         | 100    | 86     | 100    |
|                                         | 1,100  | 1,140  | 1,270  |
| <b><u>Cemetery</u></b>                  |        |        |        |
| Repairs & Maintenance                   | 1,250  | 410    | 13,050 |
| Wall Repairs (from Capital Receipts)    | 0      | 5,820  | 0      |
| Grounds - Grasscutting                  | 1,020  | 938    | 940    |
| Repairs & Maintenance-Chapel            | 0      | 6,554  | 0      |
| Repairs & Maintenance-Swann House       | 0      | 265    | 0      |
| Energy - Electricity                    | 1,050  | 1,093  | 1,200  |
| Energy - Gas                            | 170    | 123    | 170    |
| Water                                   | 210    | 195    | 210    |
| Water - Empty Septic tank               | 200    | 230    | 230    |
| Council Tax                             | 4,790  | 4,775  | 4,775  |
| Rates                                   | 1,100  | 1,315  | 1,315  |
| Contingencies                           | 100    | 120    | 120    |
| Equipment - purchase                    | 300    | 256    | 300    |
| Equipment - hire                        | 100    | 0      | 100    |
| Equipment - inspection                  | 60     | 0      | 60     |
| Memorial Plaques                        | 420    | 350    | 420    |
|                                         | 10,770 | 22,444 | 22,890 |
| Rent - Chapel                           | 0      | 560    | 720    |
| Fees and charges - Burials              | 11,000 | 5,547  | 6,600  |
| Fees and Charges - Electricity          | 0      | 30     | 40     |
| Memorial Plaques                        | 1,200  | 690    | 900    |
| Grants                                  | 0      | 0      | 0      |
| Sales                                   | 0      | 200    | 200    |
|                                         | 12,200 | 7,027  | 8,460  |
|                                         | -1,430 | 15,417 | 14,430 |
| <b><u>Dean Bank Sports Facility</u></b> |        |        |        |
| Repairs & Maintenance                   | 2,000  | 3,749  | 4,790  |

|                                          |        |        |        |
|------------------------------------------|--------|--------|--------|
| Repairs & Maintenance - Pitch Renovation | 12,230 | 12,677 | 12,680 |
| Grounds - Grasscutting                   | 3,680  | 3,386  | 3,390  |
| Energy - Electricity                     | 3,680  | 2,130  | 2,900  |
| Energy - Gas                             | 4,200  | 1,447  | 2,500  |
| Water                                    | 530    | 1,034  | 1,200  |
| Rates                                    | 2,630  | 2,495  | 2,495  |
| Cleaning Materials                       | 200    | 198    | 200    |
| Contingencies                            | 0      | 0      | 0      |
| Equipment - purchase                     | 300    | 71     | 300    |
| Equipment - hire                         | 80     | 99     | 100    |
| Equipment - inspection                   | 1,850  | 2,002  | 2,002  |
|                                          | 31,380 | 29,288 | 32,557 |
| Rents                                    | 2,000  | 2,000  | 2,000  |
| Fees and Charges - Football              | 2,750  | 3,279  | 3,280  |
| Fees and Charges - Electricity           | 1,600  | 510    | 750    |
| Fees and Charges - Gas                   | 1,100  | 344    | 560    |
| Grants - Pitch Maintenance               | 7,820  | 7,822  | 7,820  |
|                                          | 15,270 | 13,955 | 14,410 |
|                                          | 16,110 | 15,333 | 18,147 |
| <b><u>Dean Bank Recreation Park</u></b>  |        |        |        |
| Repairs & Maintenance                    | 2,500  | 739    | 3,000  |
| Repairs & Maintenance-Fencing            | 0      | 0      | 0      |
| Repairs & Maintenance-Bowls Pavilion     | 0      | 0      | 0      |
| Repairs & Maintenance-Play               | 0      | 681    | 0      |
| Grounds - Grasscutting                   | 0      | 0      | 0      |
| Repairs & Maintenance - Workshop         | 0      | 1,050  | 0      |
| Electricity                              | 0      | 0      | 0      |
| Water                                    | 180    | 74     | 130    |
| Contingencies                            | 200    | 0      | 200    |
| Equipment - Purchase                     | 250    | 760    | 760    |
| Equipment - Inspection                   | 350    | 188    | 350    |
|                                          | 3,480  | 3,492  | 4,440  |
| Rent                                     | 0      | 0      | 0      |
| Fees & Charges (Wayleave)                | 190    | 0      | 190    |
|                                          | 190    | 0      | 190    |
|                                          | 3,290  | 3,492  | 4,250  |
| <b><u>Mainsforth Sports Complex</u></b>  |        |        |        |
| Repairs & Maintenance                    | 8,070  | 554    | 12,000 |
| Repairs & Maintenance-Football           |        | 1,904  |        |
| Repairs & Maintenance-Fencing            |        | 0      |        |
| Repairs & Maintenance-Bowls              |        | 891    |        |
| Repairs & Maintenance-Bowls Pavilion     |        | 2,781  |        |

|                                           |        |        |        |
|-------------------------------------------|--------|--------|--------|
| Repairs & Maintenance-Play                |        | 0      |        |
| Repairs & Maintenance-Cricket             |        | 1,247  |        |
| Repairs & Maintenance-Cricket Pavilion    |        | 2,263  |        |
| Repairs & Maintenance-Rough Furze         |        | 2,224  |        |
| Grounds - Grasscutting                    | 1,170  | 1,074  | 1,080  |
| Energy - Electricity                      | 6,300  | 1,728  | 3,500  |
| Water                                     | 2,050  | 1,389  | 2,050  |
| Council Tax                               | 900    | 1,044  | 900    |
| Contingencies                             | 0      | 0      | 0      |
| Rates                                     | 880    | 836    | 840    |
| Equipment - purchase                      | 440    | 449    | 450    |
| Equipment-hire                            | 90     | 99     | 100    |
| Equipment - inspection                    | 2,330  | 1,655  | 2,330  |
|                                           | 22,230 | 20,138 | 23,250 |
| Rents - Cricket Pavilion                  | 2,300  | 2,300  | 2,300  |
| Rents - Bowls Pavilion                    | 500    | 500    | 500    |
| Rents - Rough Furze                       | 2,220  | 2,035  | 2,220  |
| Fees and charges                          | 0      | 284    | 284    |
| Fees and charges - Football               | 310    | 782    | 782    |
| Grants - Pitch Maintenance                | 1,780  | 1,778  | 1,778  |
| Insurance Costs Recovered                 |        | 200    | 200    |
|                                           | 7,110  | 7,879  | 8,064  |
|                                           | 15,120 | 12,259 | 15,186 |
| <b><u>King George V Playing Field</u></b> |        |        |        |
| Repair and Maintenance                    | 1,800  | 350    | 1,800  |
| Repair and Maintenance-Fencing            | 0      | 0      | 0      |
| Repairs and Maintenance - Play            | 0      | 669    | 0      |
| Grounds - Grasscutting                    | 1,200  | 1,102  | 1,110  |
| Energy - Electricity                      | 950    | 480    | 650    |
| Water                                     | 220    | 179    | 250    |
| Equipment - purchase                      | 100    | 0      | 100    |
| Equipment - inspection                    | 480    | 422    | 480    |
| Lighting - electricity                    | 440    | 369    | 440    |
|                                           | 5,190  | 3,571  | 4,830  |
| Fees and charges - Football               | 0      | 0      | 0      |
|                                           | 0      | 0      | 0      |
|                                           | 5,190  | 3,571  | 4,830  |
| <b><u>Surtees Doorstep Green</u></b>      |        |        |        |
| Repairs & Maintenance                     | 900    | 60     | 900    |
| Repairs & Maintenance-Play                | 0      | 612    | 0      |
| Equipment - inspection                    | 180    | 170    | 180    |

|                                        |                |                |                |
|----------------------------------------|----------------|----------------|----------------|
|                                        | 1,080          | 842            | 1,080          |
| <b><u>General Expenses</u></b>         |                |                |                |
| Repairs & Maint - Football             | 1,800          | 1,657          | 1,800          |
| Cleaning Materials                     | 500            | 689            | 689            |
| Equipment - purchase                   | 100            | 126            | 130            |
| Equipment - inspection                 | 90             | 85             | 90             |
| Tools - Purchase                       | 1,000          | 553            | 560            |
| Protective Clothing                    | 1,350          | 2,090          | 2,090          |
| Weedkiller                             | 700            | 210            | 500            |
| Waste Disposal                         | 4,500          | 4,335          | 4,500          |
|                                        | 10,040         | 9,745          | 10,359         |
| <b><u>Vehicles &amp; Machinery</u></b> |                |                |                |
| Repair & Maint - Vehicles              | 2,500          | 3,065          | 3,510          |
| Repair & Maint - Tractors              | 800            | 10             | 500            |
| Repair & Maint - Machinery             | 5,600          | 3,890          | 5,600          |
| Fuel - Vehicles                        | 5,250          | 2,687          | 4,250          |
| Fuel - Machinery                       | 2,890          | 1,456          | 2,200          |
| Machinery - purchase                   | 2,500          | 1,163          | 2,500          |
| Machinery - rental                     | 6,220          | 5,726          | 6,220          |
| Van - hire                             | 3,000          | 445            | 1,200          |
| Vehicle Purchase                       | 0              | 0              | 0              |
| Road Fund Licence                      | 1,280          | 1,380          | 1,380          |
| MOT                                    | 220            | 112            | 240            |
|                                        | 30,260         | 19,934         | 27,600         |
| Fees and Charges                       | 0              | 0              | 0              |
| Sales                                  | 0              | 17             | 17             |
| Insurance costs recovered              | 0              | 538            | 538            |
|                                        | 0              | 555            | 555            |
|                                        | 30,260         | 19,379         | 27,045         |
|                                        |                |                |                |
| Income                                 | 84,620         | 88,530         | 98,186         |
| Expenditure                            | 791,930        | 778,045        | 869,227        |
| <b>NET BUDGET</b>                      | <b>707,310</b> | <b>689,515</b> | <b>771,041</b> |