

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2021/22 Q1 Actual		2021/22 Q2 Actual		2021/22 Q3 Actual		2021/22 Q4 Actual	2021/22 Q4 Estimate	Difference	2021/22 Full Year Estimate	Actual YTD	Difference	Comments
2	1	Allotments	Income	Admin Fees	1510	260			20		0		10		20	10	10	150	50	-100	
3	2	Allotments	Income	Rents	1500	260			3,400		60		0		30	0	30	2,800	3,490	690	
4	3	Allotments	Expense	Repairs & Maintenance	4200	260			0		-10		0		-430	-70	-360	-333	-440	-107	
5	4	Allotments	Expense	Salaries	4000	260			0		0		0		0	-119	119	-476	0	476	
6	5	Allotments	Expense	Tree Surgery	4670	260			0		0		0		-250	-250	0	-250	-250	0	
7	6	Allotments	Expense	Water	4110	260			-200		0		-469		0	-75	75	-725	-669	56	Meter has been read
8	7	Allotments	Expense	Contingency	4142	260			0		0		0		-1,000	-250	-750	-1,000	-1,000	0	
9	8	ALLOTMENTS	SUB TOTALS						3,220		50		-459		-1,630	-754	-876	166	1,181	1,015	
10	9	Bank & Interest Charges	Income	Interest	1020	110			256		256		253		315	258	57	1,034	1,080	46	Allowing £258.45 per quarter to reflect current interest received on Santander Treasury
11	10	Bank & Interest Charges	Expense	Bank Charges	4350	110			-154		-194		-194		-257	-170	-87	-680	-799	-119	Increased to cover new Card Terminal Charges
12	11	BANK & INTEREST CHARGES	SUB TOTALS						102		61		59		58	88	-31	354	281	-73	
13	12	Bull Croft	Income	8a Castle Street	1800	800			4,250		4,250		4,250		4,250	4,250	0	17,000	17,000	0	Calculations base on a £4,250 per quarter for the year (current tenancy rate)
14	13	Bull Croft	Income	8b Castle Street	1801	800			4,485		4,485		4,635		4,635	4,485	150	17,940	18,240	300	Rent increase during Q3 of £50 per month
15	14	Bull Croft	Income	8c Castle Street	1802	800			4,500		4,500		4,832		5,000	4,500	500	18,000	18,832	832	Rent increase during Q3 of £166.67 per month
16	15	Bull Croft	Income	Bullcroft Lodge	1810	800			3,285		3,285		3,285		3,285	3,285	0	13,140	13,140	0	Calculations basing on a £1,095 per month for the year (current tenancy rate)
17	16	Bull Croft	Income	Castle Yard	1820	800			10,344		506		0		0	0	0	10,375	10,850	475	Calculations based on 30 full Car Parking Spaces plus 1 half Car Parking Space.
18	17	Bull Croft	Income	Insurance	1830	800			0		0		0		0	0	0	138	0	-138	8a 5% insurance review anticipated on last years figures
19	18	Bull Croft	Income	Lettings	1340	800	Crowmarsh Youth FC		0		405		405		405	411	-6	1,645	1,215	-430	
20	19	Bull Croft	Income	Wayleaves	1450	800	Anokhi		300		0		0		0	0	0	300	300	0	
21	20	Bull Croft	Income	Wayleaves	1450	800	Hong Kong House		200		0		0		0	0	0	200	200	0	
22	21	Bull Croft	Income	Wayleaves	1450	800	Bean & Brew		10		10		0		0	0	0	10	20	10	
23	22	Bull Croft	Expense	8a Castle Street expense	4900	800	£123 for Regulated Property Tests plus other expenses		0		-66		0		0	0	0	-1,394	-66	1,328	
24	23	Bull Croft	Expense	8b Castle Street expense	4901	800	£123 for Regulated Property Tests plus other expenses		-80		-422		-4		-862	-1,350	488	-2,223	-1,367	856	Replacement of Cold Water Tank Q2
25	24	Bull Croft	Expense	8c Castle Street expense	4902	800	£123 for Regulated Property Tests plus other expenses		-285		-50		0		-125	-1,225	1,100	-1,723	-460	1,263	
26	25	Bull Croft	Expense	Bullcroft Lodge expense	4910	800	£123 for Regulated Property Tests plus other expenses		-70		-125		-60		-40	-1,225	1,185	-1,723	-295	1,428	
27	26	Bull Croft	Expense	Insurance	4240	800			-1,176		0		0		-2,108	0	-2,108	-1,236	-3,284	-2,048	
28	27	Bull Croft	Expense	Audit	4260	800			0		0		-400		0	-400	400	-400	-400	0	
29	28	Bull Croft	Expense	Castle Yard	4930	800			-999		-859		-856		-1,299	-847	-451	-3,389	-4,013	-624	
30	29	Bull Croft	Expense	Electricity & Gas	4105	800			-126		-118		-192		-324	-175	-149	-700	-761	-61	Meter has been read
31	30	Bull Croft	Expense	Equipment/ Fuel/Diesel	4640	800			-385		-92		-50		-74	-140	66	-560	-601	-41	Allowed £1400 and Charge back 30% each to Castle Garden and Open Space, Bullcroft 40%.
32	31	Bull Croft	Expense	Overtime	4030	800			-740		-146		-230		-167	-233	66	-2,112	-1,283	829	
33	32	Bull Croft	Expense	Play Areas	4650	800	Play safety Annual inspection £200		0		-155		-209		-46	-563	517	-2,250	-410	1,840	
34	33	Bull Croft	Expense	Repairs & Maintenance	4200	800			-288		-1,093		-3,542		-1,285	-1,250	-35	-5,000	-6,208	-1,208	Heating works 8b Castle Street as agreed by Council Plus fencing for Rec rooms
35	34	Bull Croft	Expense	Salaries	4000	800			-11,486		-12,166		-11,073		-11,454	-11,410	-44	-45,640	-46,180	-540	
36	35	Bull Croft	Expense	Seeds & Plants	4660	800			-107		-80		-158		-159	-110	-49	-440	-503	-63	Same as last year-Total Plants £1100 and Charge back 30% each to Castle Garden and Open Space,
37	36	Bull Croft	Expense	Telephone	4130	800			-305		-260		-260		-395	-258	-137	-1,032	-1,221	-189	4 mobile phones plus Quarterly line rental plus normal use (additional phone added)
38	37	Bull Croft	Expense	Tractor Expense- Repairs	4990	800			-33		0		-8		-1,486	-250	-1,236	-1,000	-1,527	-527	Allow £2,500 Split 40%, 30%, 30% as agreed by Council
39	38	Bull Croft	Expense	Staff Uniforms/work suits	4664	800			-104		-30		0		-69	-98	28	-390	-203	187	
40	39	Bull Croft	Expense	Travel & Subsistence	4055	800			0		0		0		0	-15	15	-60	0	60	
41	40	Bull Croft	Expense	Tree Surgery- Major Tree work	4670	800			0		-1,070		0		0	-875	875	-3,500	-1,070	2,430	Allowed £3500 on major tree work per area ( Same as last year)
42	41	Bull Croft	Expense	Tree Survey	4665	800			0		0		0		0	-313	313	-1,250	0	1,250	Allocated £2,500. Split 50% Bullcroft, 30% Openspaces, 30% Castle Gardens
43	42	Bull Croft	Expense	Water	4110	800			-9		-27		-35		-463	-144	-319	-577	-535	42	
44	43	Bull Croft	Expense	Contingency	4142	800			0		0		0		0	-250	250	-1,000	0	1,000	
45	44	BULL CROFT	SUB TOTALS						11,180		682		329		-2,780	-8,449	1,419	1,149	9,411	8,262	
46	45	Castle Gardens	Income	Castle Lodge	1600	300			1,977		1,977		1,977		1,977	1,977	0	7,908	7,908	0	Calculations basing on a £659 per month for the year (current tenancy rate)
47	46	Castle Gardens	Income	Castle Gardens	NEW	300			0		0		0		0	250	-250	1,000	0	-1,000	Income from Castle Gardens
48	47	Castle Gardens	Expense	Salaries	4000	300			-5,923		-5,947		-5,141		-5,626	-5,646	20	-22,584	-22,637	-53	
49	48	Castle Gardens	Expense	Overtime	4030	300			0		0		173		-127	-237	110	-1,421	46	1,467	
50	49	Castle Gardens	Expense	Electricity & Gas	4105	300			0		0		0		0	-10	10	-40	0	40	
51	50	Castle Gardens	Expense	Water	4110	300			-13		0		-13		0	-10	10	-40	-26	14	
52	51	Castle Gardens	Expense	Contingency	4142	300			0		0		0		0	-500	-125	-375	-500	-500	0
53	52	Castle Gardens	Expense	Repairs & Maintenance	4200	300			-77		-17		-197		-1,216	-375	-841	-1,500	-1,507	-7	
54	53	Castle Gardens	Expense	Insurance	4240	300			-100		0		0		0	0	0	-235	-100	135	
55	54	Castle Gardens	Expense	Equipment Fuel	4640	300			-289		-69		0		-55	-105	50	-420	-413	7	Allowed £1400 and Charge back 30% each to Castle Garden and Open Space, Bullcroft 40%.
56	55	Castle Gardens	Expense	Seeds & Plants	4660	300			-80		-60		-119		-118	-83	-36	-330	-377	-47	Same as last year-Total Plants £1100 and Charge back 30% each to Castle Garden and Open Space, Bullcroft 40%
57	56	Castle Gardens	Expense	Trees Survey	4665	300			0		0		0		0	-125	125	-500	0	500	Allocated £2,500. Split 50% Bullcroft, 30% Openspaces, 20% Castle Gardens
58	57	Castle Gardens	Expense	Tree Surgery-Major Tree work	4670	300			0		-700		0		0	-875	875	-3,500	-700	2,800	Allowed £3500 on major tree work per area
59	58	Castle Gardens	Expense	Pest Control	4675	300			0		0		0		0	-35	35	-140	0	140	
60	59	Castle Gardens	Expense	Castle Lodge	4820	300	£123 for Regulated Property Tests plus other expenses		-70		0		0		-588	-125	-463	-623	-658	-35	
61	60	Castle Gardens	Expense	Tractor Expense-Repairs	4990	300			-25		0		-6		-1,114	-188	-927	-750	-1,146	-396	Charged at 30% as agreed by Council
62	61	CASTLE GARDENS	SUB TOTALS						-4,600		-4,816		-3,325		-7,368	-5,711	-1,657	-23,675	-20,110	3,565	
63	62	Central Establishment	Income	Interest (Coopers Piece)	1030	100	Invesco Perpetual		2,186		4,452		10,345		0	5,298	-5,298	18,000	16,983	-1,017	Staying inline with current guidelines
64	63	Central Establishment	Income	Almshouses Income	1110	100			250		0		0		0	0	0	250	250	0	
65	64	Central Establishment	Expense	8a Castle Street Rent	4002	100			-4,250		-4,250		-4,250		-4,389	-4,250	-139	-17,000	-17,139	-139	Calculations based on £4,250 per quarter for the year
66	65	Central Establishment	Expense	Salaries	4000	100			-51,769		-53,709		-								

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1	Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2021/22 Q1 Actual		2021/22 Q2 Actual		2021/22 Q3 Actual		2021/22 Q4 Actual	2021/22 Q4 Estimate	Difference	2021/22 Full Year Estimate	Actual YTD	Difference	Comments
74	73	Central Establishment	Expense	Telephone	4130	100			-479		-345		-297		-732	-400	-332	-1,600	-1,853	-253	
75	74	Central Establishment	Expense	Advertising	4135	100	Recruitment advertising		-575		-752		0		-396	-250	-146	-1,000	-1,723	-723	New Employees
76	75	Central Establishment	Expense	Advertising	NEW	100	Radio Outreach		0		0		0		-500	0	-500	-500	-500	0	RADIO ADVERTISING
77	76	Central Establishment	Expense	Advertising	4135	100	Magazine advertising		0		0		-115		-115	-125	10	-500	-230	270	
78	77	Central Establishment	Expense	Website	4140	100	Hosting, maintenance and update		0		0		0		-250	0	-250	-2,900	-250	2,650	Annual Hosting charges for the website- £400 for maintenance and £2,100 for Accessibility Regulations. NEW
79	78	Central Establishment	Expense	Contingency	4142	100			0		0		0		-326	-250	-76	-1,000	-326	674	
80	79	Central Establishment	Expense	Printing & Stationery	4145	100			-335		-614		-813		-497	-650	153	-2,600	-2,260	340	
81	80	Central Establishment	Expense	Health & Safety	4146	100			-334		-119		-2,464		-764	-750	-14	-3,000	-3,680	-680	Yearly checks for equipment and other requirements) Plus Skips and signs
82	81	Central Establishment	Expense	Health & Safety	4146	100			0		-25		0		0	-146	146	-585	-25	560	Includes eye test at £20/staff and costs towards glasses at £25.00 for 13 staff-Not all staff will need glasses
83	82	Central Establishment	Expense	Postage	4150	100			-297		-89		-35		-217	-200	-17	-800	-638	162	
84	83	Central Establishment	Expense	Photocopier	4155	100			-154		-350		-709		-656	-375	-281	-1,500	-1,870	-370	
85	84	Central Establishment	Expense	Alarm	4211	100			0		0		0		-289	-500	211	-2,000	-289	1,711	Alarm Installation and Monthly Charges
86	85	Central Establishment	Expense	Repairs & Maintenance	4200	100			-345		-1,130		-1,736		-3,497	-500	-2,997	-2,000	-6,707	-4,707	Increase of Dog Bin Emptying
87	86	Central Establishment	Expense	Repairs & Maintenance	4200	100	Annual Water Contracts (TVWS)		-66		-66		-44		-88	-475	387	-1,900	-264	1,636	
88	87	Central Establishment	Expense	Repairs & Maintenance	4200	100	Regulated Property Tests		-159		-425		-299		-232	-100	-132	-625	-1,114	-489	Electrical Repairs (Smoke Alarms etc)
89	88	Central Establishment	Expense	Insurance	4240	100			-6,306		0		0		-355	0	-355	-6,369	-6,661	-292	
90	89	Central Establishment	Expense	Premises License	4245	100			-70		0		0		-70	0	-70	-74	-140	-66	
91	90	Central Establishment	Expense	Audit	4260	100			-445		-460		0		-2,665	0	-2,665	-3,500	-3,570	-70	
92	91	Central Establishment	Expense	Change Support					0		0		-8,956		0	-2,500	2,500	-15,000	-8,956	6,044	Support for central office -Electronic filing and Sort out of deeds
93	92	Central Establishment	Expense	Professional Fees	4265	100	Data Protection Officer		-2,100		-55		0		0	0	0	-2,100	-2,155	-55	Data protection costs towards outsourced consultancy. Same as last years.
94	93	Central Establishment	Expense	Professional Fees	4265	100	HR Consultancy - Ellis Whittam				-3,598		0		0	0	0	-4,000	-3,598	402	
95	94	Central Establishment	Expense	Professional Fees	4265	100	Health Assured-EAP Services		-375		-188		0		0	0	0	-750	-563	188	
96	95	Central Establishment	Expense	Professional Fees	4265	100			0		0		0		0	-1,500	1,500	-6,000	0	6,000	
97	96	Central Establishment	Expense	Computer Services	4270	100	Get Support		-1,376		-1,387		-1,981		-1,384	-1,362	-22	-5,450	-6,128	-678	
98	97	Central Establishment	Expense	Computer Services	4270	100	Pegasus provision		-90		0		0		0	0	0	-810	-90	720	
99	98	Central Establishment	Expense	Computer Services	4270	100	RBS Software		-560		-415		-816		-231	0	-231	-1,880	-2,022	-142	
100	99	Central Establishment	Expense	Computer Services	4270	100	Domain Subscription & other		-246		-91		0		-16	-150	134	-1,180	-352	828	
101	100	Central Establishment	Expense	CCTV	4305	100			0		-2,427		356		-2,856	-3,731	874	-14,922	-4,928	9,994	
102	101	Central Establishment	Expense	Christmas Cards	4310	100			0		0		-200		-200	0	-38	-250	-238	12	
103	102	Central Establishment	Expense	Christmas Lights	4315	100			0		0		-63		-5,615	-6,820	1,205	-6,820	-5,678	1,142	
104	103	Central Establishment	Expense	Christmas tree	4318	100			0		-900		-100		-350	-1,000	650	-1,000	-1,350	-350	
105	104	Central Establishment	Expense	Promotional Material-	4320	100	Diary of Events - production Costs		-43		-43		0		0	-713	713	-2,138	-85	2,053	
106	105	Central Establishment	Expense	Tourism, Business and Community Development-Town	4320	100			0		0		-656		-216	-3,000	2,784	-12,000	-872	11,128	
107	106	Central Establishment	Expense	Flag Displays	4325	100			-365		-535		-165		-820	-625	-195	-2,500	-1,885	615	
108	107	Central Establishment	Expense	Bunting		100			0		0		0		0	-150	150	-600	0	600	
109	108	Central Establishment	Expense	Climate Challenge working group	NEW	100			0		0		0		0	-375	375	-1,500	0	1,500	
110	109	CENTRAL ESTABLISHMENT	SUB TOTALS						-69,780		-69,260		-83,989		-81,868	-76,691	-5,177	-318,979	-304,898	14,081	
111	110	Local Government	Expense	Contribution to WIGOD	NEW		Grant to Wigod Centre		0		0		-20,000		0	0	0	-20,000	-20,000	0	
112	111	Local Government	Expense	Grant on rental cost S142	4380	130	Didcot & District Citizens Advice Bureau		0		0		0		0	0	0	-2,000	0	2,000	
113	112	Local Government	Expense	Grant-Youth Worker	4386	130	Contribution towards Youth Worker		-7,850		0		-10,003		0	0	0	-20,340	-17,853	2,487	New Full contribution for the year of £20,000 Plus 1.7% C.P.I OR K.P.I as agreed by Council
114	113	Local Government	Expense	Grants to Inhabitants	4386	130	Grant Provision		0		0		0		-1,500	-375	-1,125	-1,500	-1,500	0	
115	114	Local Government	Expense	Andrew & Wilding Memorial	4386	130	Andrew & Wilding Memorial		0		-17		0		0	0	0	-275	-17	258	EMR in the accounts
116	115	Local Government	Expense	Contribution towards Electric for St Peter's and St Mary's Church	4390	130			0		-311		-341		-463	-1,000	537	-1,000	-1,115	-115	Electricity contribution
117	116	Local Government	Expense	Election Expenses S42B	4395	130	Bi elections		0		0		0		-200	0	-200	-10,000	-200	9,800	
118	117	Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday - Band		0		0		0		0	0	0	-275	0	275	
119	118	Local Government	Expense	Entertainment S145	4400	130	Castle Gardens - Band		0		0		0		0	0	0	-1,100	0	1,100	
120	119	Local Government	Expense	Entertainment S145	4400	130	Remembrance Sunday - Band		0		0		-284		0	0	0	-875	-284	591	Allowance of £600 Re: Security company services/Ambulance-First Aid + £275 Band
121	120	Local Government	Expense	Entertainment S145	4400	130	Wallingford Town Carols - Band		0		0		0		0	0	0	-275	0	275	
122	121	Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday		0		-964		0		-180	0	-180	-2,000	-1,144	856	
123	122	Local Government	Expense	Hospitality S176	4405	130	Mayors Dinner		0		0		0		0	0	0	-3,500	0	3,500	
124	123	Local Government	Expense	Hospitality S176	4405	130	Mayor Making		-17		0		0		0	0	0	-250	-17	233	
125	124	Local Government	Expense	Hospitality S176	4405	130	Other Hospitality		-106		-51		-92		-369	-250	-119	-1,000	-619	381	
126	125	Local Government	Expense	Mayors Expenses S15	4410	130			0		0		-317		-1,246	0	-1,246	-4,000	-1,562	2,438	
127	126	Local Government	Expense	Officials of Dignity S246	4415	130	David Turner		-292		0		0		-135	0	-135	-185	-427	-242	To include Annual Subscription- Mace Bearer
128	127	Local Government	Expense	Subscriptions S143	4420	130	Local government		-1,653		-337		-81		81	0	81	-2,200	-1,990	210	
129	128	Local Government	Expense	Tourism S144	4425	130			-678		-1,221		0		0	-500	500	-2,000	-1,899	101	Explore Wallingford Leaflets (Railway & TIC)
130	129	Local Government	Expense	Freedom Parade		130			0		0		0		0	0	0	-1,000	0	1,000	
131	130	Local Government	Expense	Contingency	4142	130			0		0		0		0	0	0	0	0	0	
132	131	LOCAL GOVERNMENT	SUB TOTALS						-10,596		-2,901		-31,118		-4,012	-2,125	-1,887	-73,775	-48,627	25,148	
133	132	Market	Income	License Fee	1550	270			2,500		2,600		0		0	0	0	2,600	5,100	2,500	Based on £100 per week over 26 weeks
134	133	Market	Income	Market Income	1580	270	Farmers' market income for the stalls		192		108		0		0	348	-348	1,392	300	-1,092	Based on current monthly income
135	134	Market	Income	Rents	1570	270	Charter Market		3,264		4,000		5,360		3,776	3,776	0	15,102	16,399	1,297	£1258.52 per month.
136	135	Market	Expense	Electricity & Gas	4105	270			-145		-73		-96		0	-30	30	-120	-314	-194	Meter has been read
137	136	Market	Expense	Insurance	4240	270			-200		0		0		-3	0	-3	-221	-203	18	
138	137	Market	Expense	Rates	4100	270			-871		-867		-867		-289	-295	6	-2,952	-2,894	58	
139	138	Market	Expense	Water	4110	270															

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2021/22 Q1 Actual		2021/22 Q2 Actual		2021/22 Q3 Actual		2021/22 Q4 Actual	2021/22 Q4 Estimate	Difference	2021/22 Full Year Estimate	Actual YTD	Difference	Comments	
140	139	Market	Expense	Contingency	4142	270			0		0		-479		0	-250	250	-1,000	-479	521		
141	140	MARKET	SUB TOTALS						4,739		5,768		3,881		3,470	3,538	-68	14,761	17,858	3,097		
142	141	Open Spaces	Income	Contribution from SODC (Churchyards)	1690	310			0		0		0		1,089	0	1,089	1,012	1,089	77		
143	142	Open Spaces	Income	Contribution to Planters	1660	310			35		248		0		90	0	90	275	373	98		
144	143	Open Spaces	Income	Agatha Christie Sculpture Contributions	NEW	310			0		0		0		0	0	0	0	0	0	0	Donations and Crowdfunding
145	144	Open Spaces	Income	Fairs	1670	310			535		2,415		0		100	0	100	2,885	3,050	165		
146	145	Open Spaces	Income	Moorings	1680	310			4,052		10,066		2,266		690	0	690	12,000	17,073	5,073		
147	146	Open Spaces	Income	Grass cutting Grant SODC	1505	260			3,122		0		0		0	0	0	3,122	3,122	0		
148	147	Open Spaces	Expense	Grass Cutting	4142	260			0		0		0		-810	0	-810	-4,300	-810	3,490	Allowing £1,200 for an extra cut on verges.	
149	148	Open Spaces	Expense	Equipment Fuel	4640	310			-289		-69		0		-55	-105	50	-420	-413	7	Allowed £1400 and Charge back 30% each to Castle Garden and Open Space, Bullcroft 40%.	
150	149	Open Spaces	Expense	Insurance	4240	310			-240		0		0		0	0	0	-240	-240	0		
151	150	Open Spaces	Expense	Moorings	4830	310			-366		-781		-425		-100	-450	350	-1,800	-1,672	128	Waste Removal Increased this Summer	
152	151	Open Spaces	Expense	Overtime	4030	310			0		0		-173		-127	-237	110	-1,421	-300	1,122		
153	152	Open Spaces	Expense	Repairs & Maintenance	4200	310			-159		-17		-211.57		-194	-500	306	-2,000	-581	1,419		
154	153	Open Spaces	Expense	Salaries	4000	310			-5,923		-5,947		-5,141		-5,626	-5,646	20	-22,584	-22,637	-53	To include new summer staff member agreed by Council (Not in original budget)	
155	154	Open Spaces	Expense	Seeds & Plants	4660	310			-80		-60		-119		-119	-83	-36	-330	-377	-47	Same as last year-Total Plants £1100 and Charge back 30% each to Castle Garden and Open Space, Bullcroft 40%	
156	155	Open Spaces	Expense	Tree Survey	4665	310			0		0		0		0	-188	188	-750	0	750	Allocated £2,500. Split 50% Bullcroft, 30% Openspaces, 30% Castle Gardens	
157	156	Open Spaces	Expense	Tree Surgery	4670	310			-1,300		-440		0		0	-875	875	-3,500	-1,740	1,760	Allowed £3500 on major tree work per area	
158	157	Open Spaces	Expense	Water	4110	310			0		0		0		0	-45	45	-180	0	180		
159	158	Open Spaces	Expense	Tractor Expense- Repairs	4990	310			-25		0		-6		-1,114	-188	-927	-750	-1,146	-396	Charged at 30% as agreed by Council	
160	159	Open Spaces	Expense	Contingency	4142	310			0		0		0		0	-250	250	-1,000	0	1,000		
161	160	OPEN SPACES	SUB TOTALS						-638		5,415		-3,808		-6,176	-8,565	-1,046	-19,981	-5,208	14,773		
162	161	Properties	Income	1b St Martins Street	1400	250			700		700		700		700	700	0	2,800	2,800	0		
163	162	Properties	Income	10 St Martin Street	1100	250			0		1,862		3,300		338	750	-412	3,000	5,500	2,500		
164	163	Properties	Income	Boathouse	1410	250			21,250		18,750		20,849		18,750	18,750	0	75,000	79,599	4,599		
165	164	Properties	Income	Wigod Centre	1805	250			67		0		191		357.86	0	358	100	615	515		
166	165	Properties	Income	Pure Boating	1410	250			0		1,071		0		0	1,700	-1,700	1,073	1,071	-2		
167	166	Properties	Income	Car Park Income	1420	250			0		0		3,878		1,247	2,481	-1,233	6,800	5,125	-1,675	Car Parking Payments Delayed (Have now been RECIEVED)	
168	167	Properties	Income	Flint House	1430	250			1,256		2,513		0		1,332	2,557	-1,226	4,961	5,101	140	RPI for previous October	
169	168	Properties	Income	Railway Land	1440	250			0		0		0		2,557	0	2,557	2,557	2,557	0		
170	169	Properties	Income	Insurance	1830	250			0		0		0		0	-50	50	2,099	0	-2,099	Insurance recharge for Boathouse £2098.68	
171	170	Properties	Expense	1b St Martins Street expense	4750	250			0		0		0		-204	0	-204	-200	-204	-4		
172	171	Properties	Expense	9 St Martins Street expense	NEW	250	Rates, Electricity, Gas. Plus Regulated Property Tests		-2,889		-2,569		-2,305		-2,718	0	-2,718	-6,267	-10,481	-4,214	With intension to be sold prior to last quarter q4 2020-21 (not sold)	
173	172	Properties	Expense	Flint House	4760	250			-140		0		0		-275	-188	-88	-750	-415	335		
174	173	Properties	Expense	Insurance	4240	250			-2,589		0		0		581	0	581	-2,952	-2,008	944		
175	174	Properties	Expense	Professional Fees	4265	250			-145		-250		-3,783		-1,335	0	-1,335	-4,500	-5,513	-1,013	Regal Fees as agreed by Council	
176	175	Properties	Expense	Town Clock	4775	250			0		0		-188		0	-250	250	-1,000	-188	812		
177	176	Properties	Expense	Towpath	4790	250			0		0		0		-100	-50	-50	-100	-100	0		
178	177	Properties	Expense	Wigod Centre	4795	250			-527		0		0		-282	-150	-132	-600	-809	-209		
179	178	Properties	Expense	Electrical Work	NEW	250	Periodic Inspection		-93		-648		0		-591	0	-591	-1,000	-1,333	-333	Allowing £1,000 in 2021/2022.	
180	179	Properties	Expense	Contingency	4142	250			0		-431		0		-600	-1,000	400	-4,000	-1,031	2,969		
181	180		Expense	Provision for Bad Debt	NEW	250			-2,785		-83		0		0	-25,000	25,000	-100,000	-2,867	97,133	Professional Fees-Greene King	
182	181	PROPERTIES	SUB TOTALS						14,105		20,915		22,642		19,758	-450	19,508	-22,979	77,420	100,399		
183	182	Regal Centre	Expense	Insurance	4240	220			-703		0		0		0	0	0	-892	-703	189		
184	183	Regal Centre	Expense	Electricity & Gas	4105	220			-40		-39		-40		-40	0	-40	-120	-159	-39		
185	184	Regal Centre	Expense	Rates	4100	220			-1,765		-1,767		-1,767		-589	0	-589	-5,407	-5,888	-481	2% increase from last year. 9 months	
186	185	REGAL CENTRE	SUB TOTALS						-2,508		-1,806		-1,807		-629	0	-629	-6,419	-6,750	-331		
187	186	Town Hall	Income	Lettings	1340	200	Bookings - room letting		0		345		395		100	70	30	280	840	560		
188	187	Town Hall	Income	Rent of Town Hall Office	1205	200			1,146		1,146		1,146		1,146	1,146	0	4,583	4,583	0	OALC rent @ £1,145.83 per quarter	
189	188	Town Hall	Income	Weddings	1200	200			4,275		979		0		0	1,325	-1,325	5,300	5,254	-46		
190	189	Town Hall	Expense	Advertising	4135	200			0		0		0		0	-175	175	-700	0	700		
191	190	Town Hall	Expense	Electricity & Gas	4105	200			-913		-648		-1,105		-1,843	-1,350	-493	-5,400	-4,509	891		
192	191	Town Hall	Expense	Insurance	4240	200			-1,527		0		0		65	0	65	-1,937	-1,462	475		
193	192	Town Hall	Expense	Overtime	4030	200			-308		-308		-338		-36	-470	434	-1,878	-990	888		
194	193	Town Hall	Expense	Rates	4100	200			-1,707		-1,706		-1,706		-569	-580	11	-5,807	-5,689	118	2% increase from last years figures (Rates Instalments are for 10 month)	
195	194	Town Hall	Expense	General Repairs & Maintenance	4200	200	Includes Carpet Cleaning		-156		-660		0		-1,508	-684	-824	-2,734	-2,324	410		
196	195	Town Hall	Expense	Repairs & Maintenance	4200	200	Regulated Property Tests		-169		-176		-136		-181	-142	-39	-568	-661	-93	Pat, Emergency Light & Fire Alarm Tests	
197	196	Town Hall	Expense	Pictures, Robes & Regalia	4505	200	Repair & General Maintenance		-140		-39		0		-841	0	-841	-300	-1,020	-720		
198	197	Town Hall	Expense	Annual Care Plan - Boiler	4200	200			-73		-110		-110		-110	0	-110	-500	-403	97		
199	198	Town Hall	Expense	Salaries	4000	200			-2,972		-2,758		-1,507		-2,851	-3,392	540	-13,566	-10,088	3,478		
200	199	Town Hall	Expense	Water	4110	200			-69		0		0		-22	-25	3	-100	-91	9		
201	200	Town Hall	Expense	Promotional Material		200			0		0		0		0	-500	500	-2,000	0	2,000		
202	201	Town Hall	Expense	Premises License		200			0		0		0		0	0	0	-200	0	200		
203	202	Town Hall	Expense	Tableware, Kitchenware and Event Hospitality	4111	200			0		-10		0		-49	-438	389	-1,750	-59	1,691		
204	203	Town Hall	Expense	Wedding Expense	4510	200			0		-367		-55		-168	-427	259	-1,707	-590	1,117	£	

