

	2017/2018 APPROVED BUDGET		
	Income	Revenue Expenditure	Capital Expenditure
OPEN SPACES			
Play Area		1000.00	
Picnic Area		1500.00	
Fishing Rights	400.00		
Christmas Lights		200.00	
Sub-total	400.00	2700.00	
GREENS & GARDENS			
Urban Grass Cutting	600.00		
Expenditure Grns & Gdns		1618.00	
Sub-Total	600.00	1618.00	
COTTAGES			
Rent	11000.00		
Repairs		2000.00	
Leeming Lane Garden	11.00		
Sub-total	11000.00	2000.00	
ADMINISTRATION			
Precept	0.00		
Remuneration		1800.00	
Training		100.00	
Office Supplies - to include telephone and postage		300.00	
Langthorpe Guides		350.00	
Audit/Professional Fees		300.00	
Sundries		100.00	
Investment Interest	6.00		
Insurance		1100.00	
Room Hire		150.00	
Subscriptions		300.00	
Web Site		0.00	
Section 137		200.00	
Sundry Income	0.00		
Donations		200.00	
Capital expenditure			0.00
Sub-total	6.00	4900.00	0.00
TOTAL	12006.00	11218.00	0.00
Gross requirement from Reserves		-788.00	