

	2018/2019 APPROVED BUDGET		
	Income	Revenue Expenditure	Capital Expenditure
OPEN SPACES			
Play Area		1460.00	
Picnic Area		2150.00	
Fishing Rights	400.00		
Christmas Lights		400.00	
Sub-total	400.00	4010.00	
GREENS & GARDENS			
Urban Grass Cutting	600.00	555.00	
Expenditure Grns & Gdns			
Sub-Total	600.00	555.00	
COTTAGES			
Rent	11000.00		
Repairs		2000.00	
Leeming Lane Garden	0.00		
Sub-total	11000.00	2000.00	
ADMINISTRATION			
Precept	0.00		
Remuneration		2400.00	
Training		100.00	
Office Supplies - to include telephone and postage		300.00	
Langthorpe Guides		0.00	
Audit/Professional Fees		0.00	
Sundries		100.00	
Investment Interest	6.00		
Insurance		1100.00	
Room Hire		150.00	
Subscriptions		335.00	
Web Site		200.00	
Section 137		200.00	

Sundry Income	0.00		
Donations		300.00	
Capital expenditure			0.00
Sub-total	6.00	5185.00	0.00
TOTAL	12006.00	11750.00	0.00
Gross requirement from Reserves		-256.00	