

Sandstone PC Expenditure

Code	Title	Budgeted	Actual	Nov - Mar Forecast	TOTAL	Variance	Processed Budget	Flies/Variable Cost	Comments
<b>APP - Leased Lands-Bio Projects</b>									
45	MGA	£500	£385	£275	£660	-£115	£0	£0	
46	New Storages					£0	£0	£0	
47	Landscaping					£0	£0	£0	
48	Granville Road Toilet Block and Kiosk					£0	£0	£0	
49	New Furniture & Equipment					£0	£0	£0	
50	War Memorial					£0	£0	£0	
51	Car Park & Drop Run					£0	£0	£0	
52	Land Transfers from FHC					-£18,750			
53	CCCTV Capital Cost		£9,880	£9,740	£18,720			Variable	Plans for additional camera's
54	CCCTV Maintenance	£2,000		£600	£600	£1,400		£1,800	Flies
55	CCCTV Utilities					£0		£2,316	Flies
									Move to earth costs. Estimated cost any rate from original state
									Move to earth costs. Cost estimate £150m for cover + £5k per month for 4G. 4G will increase by CPI rate of inflation3.9% lets use 6% + £5k per month. 24 month contract.
	<b>SUB TOTAL (1)</b>	<b>£2,000</b>	<b>£9,960</b>	<b>£9,340</b>	<b>£19,320</b>	<b>-£17,320</b>		<b>£4,416</b>	
<b>LAM Granville Parade Toilets &amp; Kiosk</b>									
40	Toilet Maintenance & Checks	Budgeted	Actual	Forecast	TOTAL	Variance	Processed Budget	Flies/Variable Cost	Comments
		£1,000				£1,000	£550	Variable	New £810 per month. Sav £2.5k is Fremantle Park
41	Queueing of Toilets		£140	£100	£240	-£240	£150	Flies	Includes £105 of art's social costs.See new code below
42	Block for Toilets		£400	£260	£260	-£140	£0	Variable	PHS - Ladies Bins. We have a contract for 5. 4 are in Granville Parade one is in the library.
44	Electric (Water & Electricity)	£2,000	£3,543	£2,000	£5,543	-£1,543	£3,800	Flies	PHS rate VTD to give 12 months.
44	Relax&eat-utility Costs	£1,300	£1,280	£0	£1,280	£20	£250	Variable	PHS rate VTD to give 12 months.
			£105				£500	Flies	PHS rate VTD to give 12 months.
									SoB code 43 becomes Water. Electric cuts new code. Water we have been slowly catch up on estimated readiness and saving £300 per month. Water needs to be £2400 + Electricity assumes we move from BES to Bulb saves us £1k. Sav £1400.
									No assumed second visit over 7 Rates on Toilets?
									Separate code for art's social costs. Nominal £500 budget increased
	<b>SUB TOTAL (2)</b>	<b>£4,200</b>	<b>£5,788</b>	<b>£2,815</b>	<b>£8,403</b>	<b>-£4,203</b>		<b>£5,780</b>	
<b>LAM Maintenance (Leased Lands)</b>									
28	Toilets on Sandstone Park	Budgeted	Actual	Forecast	TOTAL	Variance	Processed Budget	Flies/Variable Cost	Comments
		£1,000				£1,000	£1,000	Variable	
37	General Maintenance Annual Contract	£13,000	<b>£4,983</b>	<b>£4,580</b>	£9,043	£3,957	£3,720	Flies	New £810 per month. Sav £2.5k is Fremantle Park
38	General Maintenance other		<b>£8,660</b>		£8,660	-£8,660	£4,000	Variable	Installed £2.8k unarmored tree works.
39	Play & Fitness Equipment		<b>£93</b>		£93	-£93	£0	Variable	
69	Art's Social Behaviour Costs Sandstone Park		<b>£4,242</b>		£4,242	-£4,242	£1,000	Variable	slav tower is 3615 of this. Process national £1000
70	Art's Social Behaviour Costs Fremantle Park					£0	£250	Variable	Process national £250
71	Art's Social Behaviour Costs Sandnet			£227	£227	-£227	£250	Variable	Process national £250
	Annual Tree Inspection Reports						£500	Flies	New Item David Section reports
	Sandstone Park Furniture						£1,100	Flies	New note for Tree Status Evaluation needs? Forehand is £3000 + use £100 for additional Affairs at Fremantle Park
	<b>SUB TOTAL (3)</b>	<b>£14,000</b>	<b>£14,714</b>	<b>£4,665</b>	<b>£19,766</b>	<b>-£4,766</b>		<b>£19,808</b>	
<b>1 library Business Costs</b>									
1	Library - staff costs	Budgeted	Actual	Forecast	TOTAL	Variance	Processed Budget	Flies/Variable Cost	Comments
		£6,700	£7,507	£7,714	£15,700	£1,100	£1,500	Variable	Process VTD to give 12 months. 1 not a staff 1 library staff member
7	Libraries inclusive insurances&other insurance	£7,000	£7,107		£7,107	£7,107	£7,000	Flies	To have one library 1 assetholder insurance - others one with as before, last library then last year on due shortly. Manual increase expected
8	Book & Return	£1,000	£1,000	£1,000	£3,000	£0	£0	Flies	Assess to find rate Business Rates now 1 library Business Rates. Do we see any?
9	Handwritten & H&R & General Maintenance	£700	£476	£476	£1,652	£1,652	£800	Variable	Do not VTD to give 12 months.
10	Misc	£700	£776	£776	£2,252	£2,252	£700	Variable	
11	Chairman	£1,100	£1,107	£1,107	£3,314	£3,314	£1,100	Flies	normal chairman + extra road costs
12	Misc Refreshment Costs	£700			£700	£700	£700	Flies	
73	Library Gas		£445	£700	£1,145	-£1,145	£1,100	Flies	Contract ends 16/7. H&R&R now 40% saving
74	Library Electricity		£957	£400	£957	-£957	£1,100	Flies	Contract ends 15/7. H&R&R now 40% saving
75	Library Water		£117	£16	£700	-£700	£700	Flies	Mater has been broken for 3 years - possible risk of catch on fire
76	Library Telephone		£07	£16	£146	-£146	£700	Flies	
78	Library Business Rates		£1,168	£1,168	£1,168	£1,168	£1,100	Flies	
77	Library Newspapers						£115	Variable	
80	1 library Mobile Phone		£40		£40	£40	£195	Variable	Station for new?
	<b>SUB TOTAL (4)</b>	<b>£14,000</b>	<b>£6,111</b>	<b>£10,797</b>	<b>£16,918</b>	<b>-£1,418</b>		<b>£14,808</b>	
<b>Relax Fremantle Costs</b>									
1	Chair Foreman inclusive Christmas Events	£1,000	£40	£40	£680	£680	£600	Variable	Processed reduce to £600 from £1000 in view of replacement
2	Christmas Illumination	£600	£105		£605	£605	£600	Variable	Processed reduce to £600 from £600 in view of replacement
3	Relax Costs	£77,117	£14,058	£10,000	£36,068	-£1,636	£34,300	Variable	VTD £44k extra from/within channel?77,000
4	Newspaper	£1,100	£425	£425	£775	£775	£1,100	Variable	
6	Book Band	£1,000	£0	£0	£1,000	£1,000	£0	Variable	Processed reduce to £700 from £1000 in view of replacement and possible disallowments in 1 library
13	Subscriptions	£1,400	£1,035	£1,035	£0	£1,400	£1,400	Flies	
14	Book Phones	£0	£0	£0	£0	£0	£0	Variable	
15	Disposal & Refinement	£700	£0	£0	£700	£700	£700	Variable	
16	Adult & Local	£1,100	£700	£700	£1,100	£1,100	£1,100	Flies	
17	Insurance	£1,400	£1,025	£700	£725	£2,425	£7,300	Variable	
18	Tenants	£200	£0	£400	£600	£400	£600	Variable	
19	Master Records & Memorial Tenants	£1,000	£400	£4,000	£4,800	£700	£1,000	Variable	
20	Electricity	£1,000	£0	£0	£1,000	£1,000	£1,000	Variable	
21	Grants and Donations	£7,000	£7,000	£7,000	£21,000	£21,000	£1,500	Variable	Processed reduce to £1500 from £7000
22	Office Furniture & Furniture	£1,200	£747	£747	£1,101	£1,101	£1,500	Variable	Processed reduce to £500 from £1500
23	Salles & Chairmen					£0	£0	Variable	
24	Postman & Takeaway	£200	£774	£270	£744	£744	£700	Variable	
25	Christmas Lights	£6,000	£0	£6,000	£6,000	£6,000	£4,000	Variable	
26	Community Events	£7,000	£707	£707	£1,500	£1,500	£1,500	Variable	Processed reduce to £1500 from £7000
27	Street Furniture	£600	£600	£700	£1,900	£1,900	£400	Variable	Revised Bio Maintenance. Red codes as we show this bank? Maintenance is £4k per month
30	Unliver Machine Rentals	£1,000			£0	£1,000	£1,000	Variable	
31	Craft Club & Book & Show	£700			£0	£700	£700	Variable	
31	Bus Festival	£7,000	£0	£0	£7,000	£7,000	£7,000	Variable	
33	Revenue Costs	£700	£700	£700	£2,100	£2,100	£700	Variable	£65 per month
34	Television with Soundtracks	£1,400	£0	£0	£1,400	£1,400	£1,400	Variable	To be funded from Channel revenue transfer - see income sheet
35	Environmental Investments	£1,100	£1,100	£1,100	£3,300	£3,300	£1,000	Variable	Multi use code - see note of from Public Domain reduce to £7k from £1000
36	Leases and 1 income	£0	£0	£0	£0	£0	£88	Flies	
40	Business Revenue	£700	£40	£40	£780	£780	£700	Variable	
42	Resale Award	£700	£700	£700	£2,100	£2,100	£700	Variable	
48	Postman	£7,000	£0	£0	£7,000	£7,000	£0	Variable	Reduce reduce to £0 from £7000 and use national income if needed
49	Sandstone Public Statement	£7,000	£700	£700	£1,700	£1,700	£700	Variable	Red to IT server £600 and another £600 for IT 14k savings + Wash function £300
60	IT Support	£7,000	£643	£700	£1,043	£6,957	£1,000	Variable	Processed reduce to £0 from £2000 this year and use builder income if needed
68	Major Property Fund	£4,000	£0	£0	£4,000	£4,000	£0	Variable	Red to increase in debt could save us £77 per month over 12 months
	Don't Run Christmas Banners						£900	Variable	% new time £900 each? 7 is show? Cost of installation of show items £700 each - bud 10?
	Reformament Waste Bin						£900	Variable	
	Red 10 CY Maintenance Costs						£900	Variable	
	Reform Annual Rehabilitation Costs						£900	Variable	
	CCCTV Annual CCTV License Costs						£115	Variable	
	<b>SUB TOTAL (5)</b>	<b>£70,877</b>	<b>£10,109</b>	<b>£74,045</b>	<b>£44,144</b>	<b>£16,946</b>		<b>£64,718</b>	
<b>1 art's Interest/Financial Bonuses</b>									
10	Art's Interest/Financial Bonuses	Budgeted	Actual	Forecast	TOTAL	Variance	Processed Budget	Flies/Variable Cost	Comments
		£0	£0,764	£0,764	£1,528	£1,528		£18,558	Flies
	<b>SUB TOTAL (6)</b>	<b>£0</b>	<b>£9,764</b>	<b>£9,764</b>	<b>£18,568</b>	<b>-£18,568</b>		<b>£18,568</b>	
<b>TOTAL EXPENSES REVIEW</b>									
		Budgeted	Actual	Forecast	TOTAL	Variance	Processed Budget		Comments
		<b>£148,777</b>	<b>£77,406</b>	<b>£40,111</b>	<b>£117,617</b>	<b>£136,831</b>		<b>£704,807</b>	

Note: 1 art's users budget did not include the PHS in the way reported in this forecast