	Cost Centre	WP	Budget Line Description		Budget 26/27 £
		1.1	Salary		10967.00
CC1	Staff Costs	1.2	PAYE		3966.00
		1.3	Milage		240.00
				Total	**15173.00**
		2.1	Subscriptions		650.00
		2.2	Website		3000.00
		2.3	Expenses/Sundries		200.00
		2.4	Printing		375.00
		2.5	Hall Rental		300.00
CC2	Administration	2.6	Chair Allowance		100.00
		2.7	Council Insurance		2306.00
		2.8	Training		500.00
		2.9	Scribe		400.00
		2.10	Audit		650.00
		2.11	IT Upgrade		2345.00
				Total	**10826.00**
		3.1	Grass Contractor		25844.00
		3.2	Ranger		5760.00
		3.3	Copse Lane Land		250.00
		3.4	Brook Green		250.00
		3.5	Cemetery		1750.00
		3.6	Volunteer Materials		1200.00
		3.7	Churchyard (inc. footpath maintenance)		1500.00
CC3	Grounds Maintenance	3.8	Waste Bin Collections		2000.00
		3.9	Hedge Cutting		600.00
		3.10	Enhanced Grounds Maintenance of the recreation field		7500.00
		3.11	Equipment Servicing		850.00
		3.12	French Drains		5000.00
				Total	**52504.00**
		4.1	Play Inspections		650.00
CC4	Play Area				

CC4	Play Area	4.2	Play Area Maintenance	2000.00
			Total	**2650.00**
		5.1	Rec Soil Mound Removal	2400.00
CC5	**Projects**	5.2	Ditches	2340.00
		5.3	Brook Green noticeboard refurbishment	1000.00
			Total	**5740.00**
CC6	**Grants/S137**	6.1	**Community Grants**	1500.00
		6.2	**S137**	1000.00
			Total	**2500.00**
CC7	**Utilities**	7.1	**Electricity**	550.00
			Total	**550.00**
			Payments Budget Total	**89943.00**
G	**General Reserve**	**G1**	**General Reserve Total**	**29124.00**
		E1	Rec Field Projects	**91500.00**
		E2	Play Area Refurbishment of existing Equipment and purchase of new	**18000.00**
E	**Earmarked Reserves**	**E3**	Asset Maintenance/Refurbishment (non play area)	**16800.00**
		E4	CIL	**988.53**
		E5	Legal Cost Provision/Election Costs	**5000.00**
			Earmarked Reserves Total	**132288.53**
		R1	Precept	**56462.00**
		R2	Cemetery Fees	**1000.00**
		R3	MUGA Hire	**600.00**
R	**Receipts**	R4	Football Pitch Hire	**1500.00**
		R5	Bank Interest	**2500.00**
		R6	VAT Reclaim	**9000.00**
			Receipts Total	**71062.00**