

**Budget Report for 23/24 & 22/23****Environment & Sustainability**

<b><u>Shepperton Village Hall</u></b>		<b><u>14801</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
1002	Overtime		0.00	0.00
1011	Temporary Staff		0.00	0.00
1803	Employee related insurance		0.00	0.00
2004	General repairs		1,000.00	1,000.00
2301	Electricity		1,500.00	1,000.00
2302	Gas		3,400.00	2,200.00
2404	Business Rates		1,800.00	1,700.00
2405	Water Charges		1,400.00	400.00
2501	F&F Purchases		0.00	0.00
2601	Cleaning materials		800.00	800.00
2602	Window cleaning		100.00	100.00
4511	Telephones call charges		0.00	0.00
5903	Depn		0.00	0.00
7379	Charlton Hall		0.00	0.00
7380	Churchill Centre		0.00	0.00
7381	St Martins Hall		0.00	0.00
7382	Red Cross Hall Shepperton		0.00	0.00
7383	Shepperton Village Hall		-27,400.00	-27,400.00
			<b><u>-17,400.00</u></b>	<b><u>-20,200.00</u></b>

<b><u>Shepperton Village Hall</u></b>		<b><u>14803</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2301	Electricity		0.00	0.00
2302	Gas		0.00	0.00
2404	Business Rates		0.00	0.00
2405	Water Charges		0.00	0.00

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5903	Depn		0.00	0.00
7501	Rents		0.00	0.00
			<u>0.00</u>	<u>-20,200.00</u>
<b><u>Churchill Centre</u></b>		<b><u>14804</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
5903	Depn		0.00	0.00
7501	Rents		0.00	0.00
			<u>0.00</u>	<u>0.00</u>
<b><u>All Recreation Grounds</u></b>		<b><u>15101</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2208	Playground Improvements		41,200.00	40,000.00
2301	Electricity		28,400.00	17,900.00
2302	Gas		3,400.00	3,300.00
2404	Business Rates		9,800.00	9,200.00
2405	Water Charges		27,000.00	6,800.00
4511	Telephones call charges		0.00	0.00
5903	Depn		0.00	0.00
7122	Grants and Donations		0.00	0.00
7131	Legal costs reimbursed		0.00	0.00
7301	Licences		-1,800.00	-1,800.00
7411	Football		-1,000.00	-2,300.00
7420	Fun Fairs		-4,400.00	-4,400.00
7424	Catering Concessions		0.00	0.00
7441	Lettings		0.00	0.00
7443	Filming Rights		-3,500.00	-3,500.00
7501	Rents		-15,100.00	-12,100.00
7503	Licences/ Wayleaves/ Easements		-15,000.00	-15,000.00

**Budget Report for 23/24 & 22/23**

7504	Rent Top Ups from RIA	0.00	0.00
7521	Fordbridge Park Rents	-8,000.00	-8,000.00
7522	Laleham Park Rents	-20,000.00	-20,000.00
7523	Lammas Recreation Licences	-6,200.00	-6,200.00
7524	Lammas Car Park	0.00	0.00
		<b><u>34,800.00</u></b>	<b><u>3,900.00</u></b>

<b><u>Fordbridge Park</u></b>	<b><u>15106</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2404	Business Rates	0.00	0.00
7501	Rents	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Groveley Recreation Ground</u></b>	<b><u>15107</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2404	Business Rates	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Laleham Park</u></b>	<b><u>15109</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
7424	Catering Concessions	0.00	0.00
7501	Rents	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Shepperton Recreation Ground</u></b>	<b><u>15113</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
7420	Fun Fairs	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Stanwell Recreation Ground</u></b>	<b><u>15115</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
7420	Fun Fairs	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Sunbury Park</u></b>	<b><u>15116</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2404	Business Rates	0.00	0.00

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		<u>0.00</u>	<u>0.00</u>
<b><u>Lammas</u></b>	<b><u>15117</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
7151	Other Reimbursements	0.00	0.00
7503	Licences/ Wayleaves/ Easements	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>Staines Metropolitan Common</u></b>	<b><u>15201</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2201	Grounds maintained noncontract	0.00	0.00
2204	Site improvements	0.00	0.00
2206	Fences and walls	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>War Memorials</u></b>	<b><u>15301</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
5903	Depn	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>Allotments</u></b>	<b><u>15401</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2201	Grounds maintained noncontract	12,700.00	12,700.00
2301	Electricity	100.00	100.00
2401	Rents	2,000.00	1,000.00
2402	Premises fees & Hire charges	0.00	0.00
2405	Water Charges	8,600.00	8,000.00
4916	Allotment competition	0.00	0.00
4979	Other Miscellaneous Expenses	1,200.00	1,200.00
5903	Depn	0.00	0.00
7151	Other Reimbursements	-500.00	-500.00
7305	Other fees - Premises	0.00	0.00
7501	Rents	-40,700.00	-35,700.00

**Budget Report for 23/24 & 22/23****-16,600.00****-13,200.00**

<b><u>Recycling All Materials - AWC</u></b>		<b><u>20151</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
4983	Unders/Overs		0.00	-97,700.00
5012	External Contracts		0.00	0.00
5903	Depn		0.00	0.00
7111	Recycling Credits SCC		-317,000.00	-317,000.00
			<b><u>-317,000.00</u></b>	<b><u>-414,700.00</u></b>

<b><u>Textiles Recycling banks</u></b>		<b><u>20155</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
7111	Recycling Credits SCC		0.00	0.00
			<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Green Waste Recycling</u></b>		<b><u>20156</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
5012	External Contracts		0.00	0.00
7111	Recycling Credits SCC		0.00	0.00
			<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>School Recycling</u></b>		<b><u>20157</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
7151	Other Reimbursements		-30,000.00	-25,000.00
			<b><u>-30,000.00</u></b>	<b><u>-25,000.00</u></b>

<b><u>Refuse Collection</u></b>		<b><u>20201</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
1001	Salaries		1,174,800.00	1,023,200.00
1002	Overtime		20,000.00	20,000.00
1012	Agency Staff		131,200.00	131,200.00
1101	National Insurance		97,100.00	85,300.00
1111	Superannuation		195,900.00	170,100.00
1803	Employee related insurance		12,300.00	12,300.00

**Budget Report for 23/24 & 22/23**

3001	Commercial Vehicle Lease	0.00	501,000.00
3101	Commercial Vehicle Maintenance	84,900.00	84,900.00
3201	Commercial Vehicle Fuel	176,600.00	164,700.00
3301	Commercial Vehicle Tyres	0.00	0.00
3801	Hired Plant and Transport	42,600.00	42,600.00
4001	Operational Equipment purchase	2,400.00	2,400.00
4004	Operational equip mats & suppl	19,200.00	19,200.00
4201	Protective clothing	0.00	0.00
4202	Uniforms	19,200.00	19,200.00
4552	Computer Software	15,000.00	0.00
4979	Other Miscellaneous Expenses	1,000.00	1,000.00
4983	Unders/Overs	0.00	71,500.00
5003	Refuse CollectionClincialWaste	0.00	0.00
5042	Other LA Surrey County Council	50,000.00	50,000.00
5903	Depn	0.00	0.00
7151	Other Reimbursements	-46,000.00	-46,000.00
7311	Charges for services	-111,000.00	-111,000.00
7314	Refuse collection Bulky waste	-15,500.00	-15,500.00
		<b><u>1,869,700.00</u></b>	<b><u>2,226,100.00</u></b>

<b><u>Green Waste</u></b>	<b><u>20203</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
7336	New Brown Waste Bins	0.00	0.00
7445	Hire of Green Waste Bin	-850,000.00	-780,000.00
		<b><u>-850,000.00</u></b>	<b><u>-780,000.00</u></b>

<b><u>Food Waste</u></b>	<b><u>20204</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
3101	Commercial Vehicle Maintenance	0.00	0.00
3201	Commercial Vehicle Fuel	0.00	0.00

**Budget Report for 23/24 & 22/23**

7151	Other Reimbursements	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>DCLG Project Management</u></b>	<b><u>20205</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
3201	Commercial Vehicle Fuel	0.00	0.00
7151	Other Reimbursements	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<b><u>Textiles Service</u></b>	<b><u>20206</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
3001	Commercial Vehicle Lease	0.00	0.00
3201	Commercial Vehicle Fuel	0.00	0.00
7151	Other Reimbursements	-26,500.00	-26,500.00
		<u>-26,500.00</u>	<u>-26,500.00</u>
<b><u>Planning Policy and Implement</u></b>	<b><u>21101</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
1001	Salaries	365,800.00	352,600.00
1002	Overtime	400.00	400.00
1003	Committee Attendance	400.00	400.00
1101	National Insurance	40,600.00	42,100.00
1111	Superannuation	63,200.00	61,100.00
1601	Professional subscriptions	1,200.00	1,200.00
1701	Professional and CPD training	0.00	0.00
1803	Employee related insurance	1,500.00	1,500.00
3901	Public Transport	300.00	300.00
3902	Essential User Car Allowance	8,300.00	8,300.00
3905	Car Mileage Allowance	800.00	800.00
4301	Internal printing	500.00	500.00
4316	Shredding	0.00	0.00

**Budget Report for 23/24 & 22/23**

4401	Consultants fees	125,000.00	50,000.00
4507	Postage Envelopes	0.00	0.00
4511	Telephones call charges	200.00	200.00
4552	Computer Software	1,500.00	1,500.00
4603	Conference fees travel & subst	0.00	0.00
4701	Subscriptions General	0.00	0.00
4728	SASIG	1,900.00	1,900.00
4901	Other Advertising	1,000.00	1,000.00
4978	Insurance Excess Charge	0.00	0.00
4979	Other Miscellaneous Expenses	12,000.00	10,000.00
4983	Unders/Overs	0.00	-36,500.00
5042	Other LA Surrey County Council	0.00	0.00
7158	Contributions from CIL	-85,600.00	-81,400.00
7235	Sale of Planning Publications	0.00	0.00
7236	Charge for Photocopying	0.00	0.00
		<b><u>539,000.00</u></b>	<b><u>415,900.00</u></b>

<b><u>Development Control</u></b>	<b><u>21102</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
1001	Salaries	906,200.00	838,700.00
1002	Overtime	3,000.00	3,000.00
1003	Committee Attendance	1,600.00	1,600.00
1101	National Insurance	99,700.00	98,800.00
1111	Superannuation	156,400.00	144,900.00
1209	Fire Wardens Allowance	400.00	400.00
1601	Professional subscriptions	2,600.00	2,600.00
1606	Cash Alternative to leased car	12,300.00	12,300.00
1803	Employee related insurance	3,900.00	3,900.00

**Budget Report for 23/24 & 22/23**

<b>3901</b>	<b>Public Transport</b>	<b>100.00</b>	<b>100.00</b>
<b>3902</b>	<b>Essential User Car Allowance</b>	<b>16,900.00</b>	<b>17,100.00</b>
<b>3905</b>	<b>Car Mileage Allowance</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>4301</b>	<b>Internal printing</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b>4312</b>	<b>Books &amp; publications</b>	<b>8,900.00</b>	<b>4,000.00</b>
<b>4315</b>	<b>Microfilming</b>	<b>0.00</b>	<b>0.00</b>
<b>4401</b>	<b>Consultants fees</b>	<b>88,000.00</b>	<b>88,000.00</b>
<b>4406</b>	<b>Legal and Court Costs</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>4412</b>	<b>Land registry</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>4507</b>	<b>Postage Envelopes</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>4511</b>	<b>Telephones call charges</b>	<b>500.00</b>	<b>500.00</b>
<b>4516</b>	<b>Mobile phones</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>4552</b>	<b>Computer Software</b>	<b>21,000.00</b>	<b>25,000.00</b>
<b>4601</b>	<b>Subsistence</b>	<b>300.00</b>	<b>300.00</b>
<b>4603</b>	<b>Conference fees travel &amp; subst</b>	<b>500.00</b>	<b>500.00</b>
<b>4901</b>	<b>Other Advertising</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>4983</b>	<b>Unders/Overs</b>	<b>0.00</b>	<b>22,400.00</b>
<b>7131</b>	<b>Legal costs reimbursed</b>	<b>0.00</b>	<b>0.00</b>
<b>7136</b>	<b>Requests for Minor Amendments</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
<b>7137</b>	<b>Compliance with Condition</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
<b>7236</b>	<b>Charge for Photocopying</b>	<b>0.00</b>	<b>0.00</b>
<b>7331</b>	<b>Planning Application fees</b>	<b>-530,000.00</b>	<b>-530,000.00</b>
<b>7334</b>	<b>Pre-Application Advice</b>	<b>-70,000.00</b>	<b>-70,000.00</b>
<b>7335</b>	<b>Housing Viability Advice Fees</b>	<b>0.00</b>	<b>0.00</b>
<b>7338</b>	<b>Planning Performance Agreement</b>	<b>0.00</b>	<b>-72,900.00</b>

**Budget Report for 23/24 & 22/23****772,000.00****641,900.00**

<b><u>Environmental Enhancements</u></b>	<b><u>21104</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2201	Grounds maintained noncontract	9,400.00	9,100.00
2204	Site improvements	3,200.00	3,100.00
2206	Fences and walls	4,900.00	4,800.00
2241	Community Fund	4,100.00	4,000.00
2275	Shortwood Pond Clearance	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	0.00
5012	External Contracts	0.00	0.00
7006	Other Government Grants	0.00	0.00
		<b><u>21,600.00</u></b>	<b><u>21,000.00</u></b>
<b><u>Bridge Street Car Park</u></b>	<b><u>21106</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
4979	Other Miscellaneous Expenses	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
			<b><u>40,400.00</u></b>
<b><u>Riverside Car Park</u></b>	<b><u>21107</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
4979	Other Miscellaneous Expenses	0.00	0.00
		<b><u>0.00</u></b>	<b><u>-134,100.00</u></b>
<b><u>Tothill Car Park/Elmsleigh IV</u></b>	<b><u>21108</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
4979	Other Miscellaneous Expenses	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Energy Conservation Initiative</u></b>	<b><u>21401</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
4401	Consultants fees	4,300.00	4,200.00
4903	Promotions and Exhibitions	3,000.00	3,600.00
4979	Other Miscellaneous Expenses	2,400.00	2,300.00

**Budget Report for 23/24 & 22/23****9,700.00****10,100.00**

<b><u>Street Furniture</u></b>	<b><u>26503</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2515 Notice Boards		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Abandoned Vehicles</u></b>	<b><u>26508</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
5012 External Contracts		3,600.00	3,500.00
		<b><u>3,600.00</u></b>	<b><u>3,500.00</u></b>
<b><u>Environmental Maintenance</u></b>	<b><u>26510</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
4994 Christmas Lights		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Water Courses Streams &amp; Drains</u></b>	<b><u>26802</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2210 Sweeps Ditch Maintenance		3,100.00	3,000.00
4002 Operational Equipment Maint.		2,600.00	2,500.00
4979 Other Miscellaneous Expenses		0.00	0.00
		<b><u>5,700.00</u></b>	<b><u>5,500.00</u></b>
<b><u>L. Thames Flood Relief Scheme</u></b>	<b><u>26806</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
4979 Other Miscellaneous Expenses		0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Pavilion Flat, Long Lane Rec</u></b>	<b><u>31003</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2001 Responsive maintenance		0.00	2,400.00
2403 Management fees		3,300.00	3,100.00
2408 Premises Insurance		0.00	100.00
4403 Valuers		0.00	300.00
7501 Rents		-12,100.00	-12,100.00

**Budget Report for 23/24 & 22/23****-8,800.00****-6,200.00**

<b><u>Flat,Staines Park Pavillion</u></b>		<b><u>31004</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2001	Responsive maintenance		0.00	2,800.00
2403	Management fees		3,300.00	3,100.00
2408	Premises Insurance		0.00	100.00
4403	Valuers		0.00	300.00
7501	Rents		-13,800.00	-13,800.00
			<b><u>-10,500.00</u></b>	<b><u>-7,500.00</u></b>

<b><u>Emergency Planning</u></b>		<b><u>31803</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
4001	Operational Equipment purchase		0.00	0.00
4511	Telephones call charges		100.00	100.00
4516	Mobile phones		0.00	500.00
4979	Other Miscellaneous Expenses		95,400.00	64,500.00
7151	Other Reimbursements		0.00	-1,000.00
			<b><u>95,500.00</u></b>	<b><u>64,100.00</u></b>

<b><u>Flower Displays</u></b>		<b><u>45401</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
2301	Electricity		0.00	0.00
4004	Operational equip mats & suppl		0.00	0.00
5012	External Contracts		0.00	0.00
5903	Depn		0.00	0.00
7124	Sponsorship -Non VATable		0.00	0.00
7319	DSO Income from Internal Clie		0.00	0.00
			<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b><u>Grounds Maintenance</u></b>		<b><u>45403</u></b>	<b><u>23/24</u></b>	<b><u>22/23</u></b>
1001	Salaries		1,178,900.00	1,083,300.00

**Budget Report for 23/24 & 22/23**

1002	Overtime	10,000.00	10,000.00
1011	Temporary Staff	15,000.00	15,000.00
1012	Agency Staff	12,500.00	12,500.00
1101	National Insurance	109,300.00	103,800.00
1111	Superannuation	195,500.00	179,100.00
1210	ILO allowance	600.00	0.00
1704	Operational Training	25,000.00	25,000.00
1803	Employee related insurance	8,800.00	8,800.00
2201	Grounds maintained noncontract	50,000.00	50,000.00
2202	Contract maintenance	0.00	0.00
2208	Playground Improvements	50,000.00	50,000.00
2215	Trees	0.00	0.00
2218	Playground Inspections	30,000.00	30,000.00
2219	Playground Maintenance	0.00	0.00
2231	Weed Spraying	39,000.00	39,000.00
2301	Electricity	6,600.00	2,600.00
3101	Commercial Vehicle Maintenance	30,000.00	30,000.00
3102	Vehicle Tracking	3,300.00	3,300.00
3201	Commercial Vehicle Fuel	55,200.00	35,000.00
3902	Essential User Car Allowance	2,400.00	2,400.00
3905	Car Mileage Allowance	1,000.00	1,000.00
4001	Operational Equipment purchase	25,000.00	25,000.00
4002	Operational Equipment Maint.	50,000.00	50,000.00
4003	Operational equipment leasing	40,000.00	40,000.00
4004	Operational equip mats & suppl	150,000.00	150,000.00
4201	Protective clothing	30,000.00	30,000.00

**Budget Report for 23/24 & 22/23**

4301	Internal printing	1,000.00	1,000.00
4417	Security services	43,000.00	37,000.00
4511	Telephones call charges	2,100.00	2,100.00
4978	Insurance Excess Charge	5,000.00	5,000.00
4979	Other Miscellaneous Expenses	15,000.00	15,000.00
5012	External Contracts	30,000.00	30,000.00
5903	Depn	0.00	0.00
7124	Sponsorship -Non VATable	-50,000.00	-50,000.00
7151	Other Reimbursements	-185,000.00	-185,000.00
7304	Collection fees	-14,300.00	-13,600.00
		<b><u>1,964,900.00</u></b>	<b><u>1,817,300.00</u></b>

**Highway Verges****45404****23/24****22/23**

1001	Salaries	0.00	0.00
1002	Overtime	0.00	0.00
1011	Temporary Staff	0.00	0.00
1012	Agency Staff	0.00	0.00
1803	Employee related insurance	0.00	0.00
2231	Weed Spraying	0.00	0.00
3101	Commercial Vehicle Maintenance	0.00	0.00
3201	Commercial Vehicle Fuel	0.00	0.00
4001	Operational Equipment purchase	0.00	0.00
5012	External Contracts	0.00	0.00
7151	Other Reimbursements	0.00	0.00
7304	Collection fees	0.00	0.00
		<b><u>0.00</u></b>	<b><u>0.00</u></b>

13/12/2022

## Budget Report for 23/24 & 22/23

<u>Moorings &amp; Lifebelts</u>	<u>45405</u>	<u>23/24</u>	<u>22/23</u>
4001 Operational Equipment purchase		3,100.00	3,000.00
		<u>3,100.00</u>	<u>3,000.00</u>
<u>Grand Total:</u>		<u>4,042,800.00</u>	<u>3,919,000.00</u>