

DRONFIELD TOWN COUNCIL
ESTIMATES OF INCOME AND EXPENDITURE 2013-14

	2012-13		2013-14
	Projected 26-Nov-12	Budgeted (Revised)	BUDGET
<i>REVENUE EXPENDITURE</i>	<i>(excl recharges)</i>		
Civic Hall (101)	207415	211,729	212,965
Parks & Open Spaces (102)	13134	12,151	13,176
Allotments (103)	3000	3,500	3,000
Play Areas (104)	14800	14,489	15,200
Gosforth Lodge (105)	31055	31,236	26,000
Cliffe Park (106)	27700	29,218	31,400
Kiosk (107)	42780	45,336	42,145
Coal Aston (109)	8796	8,650	9,320
Stonelow Recreation Ground (110)	6500	6,700	6,870
Dronfield Woodhouse Rec (111)	1575	1,600	1,750
Highways & St Furniture (118)	2521	3,500	2,500
Party in the Park (120)	28043	40,000	40,000
Christmas Events (124)	5175	5,500	5,125
Works Services (131)	227067	245,807	229,038
Services Total	619561	659416	638,489
Central Services (132)	172240	143,593	179,600
Joint Burial Board (119)	43475	43,475	43,475
Corporate Mangmt (121)	2995	3,250	2,950
Democratic Rep (122)	8449	10,750	9,400
Administration & Local Democracy	227159	201068	235,425
Grants and Donations (123)	10200	10,200	10,200
	856920	870684	884,114
<i>INCOME</i>			
Civic Hall (101)	25100	27,000	27,000
Parks & Open Spaces (102)	100	100	100
Allotments (103)	1505	1,505	1,505
Play Areas (104)	0	0	0
Gosforth Lodge (105)	10500	8,750	10,500
Cliffe Park (106)	20375	30,375	27,375
Kiosk (107)	34500	36,000	34,500
Coal Aston (109)	2808	2,175	2,825
Stonelow Recreation Ground (110)	1620	765	1,620
Dronfield Woodhouse Rec (111)	2136	2,575	2,136
Highways (118)	0	1,000	0
Party in the Park (120)	28043	40,000	40,000
Christmas Events (124)	500	1,000	500
Works Services (131)	600	600	300
Services Total	127787	151845	148,361
Central Services (132)	1500	1,000	1,500
Joint Burial Board			
Corporate Mangmt (121)	1650	1,000	1,500
Democratic Rep (122)	1524		1,500
Administration & Local Democracy	4674	2000	4,500
Grants and Donations (123)	0	0	0
	132461	153845	152,861
NET REVENUE EXPENDITURE	724459	716839	731,253
<i>CAPITAL EXPENDITURE</i>			
Capital Projects (125)	60000	60,000	60,000
Loan Repayments & Interest (125)	64,023	69,798	65,384
	124023	129798	125,384
<i>CAPITAL RECEIPTS</i>			
Capital Grants (125)	0	0	0
Loan Capital Contribution (125)	4918	4,918	4,918
	4918	4918	4,918
NET CAPITAL EXPENDITURE	119105	124880	120,466
TOTAL NET EXPENDITURE	843564	841719	851,719