

| <b>MERE PARISH COUNCIL</b>                  |                                    |                       |                                     |                              |  |  |                                    |                     |
|---|------------------------------------|-----------------------|-------------------------------------|------------------------------|--|--|------------------------------------|---------------------|
| <b>BUDGET/EXPENDITURE REPORT AT 30.6.16</b> |                                    |                       |                                     |                              |  |  |                                    |                     |
| <b>EXPENSES</b>                             | <b>REVISED RESERVES AT 31.3.16</b> | <b>BUDGET 2016/17</b> | <b>Expenditure 1.4.16 - 15.7.16</b> | <b>Difference at 16.7.16</b> | <b>Estimated expenditure for remainder 2016/17</b> | <b>LONG TERM RESERVES OR CONTINGENCIES</b> | <b>REVISED RESERVES AT 16.7.16</b> | <b>% difference</b> |
| <b>ADMIN</b>                                |                                    |                       |                                     |                              |  |  |                                    |                     |
| Advertising                                 | 60.00                              | 25.00                 |                                     | 85.00                        | 85   |  | 85                                 | 0%                  |
| Audit costs                                 |                                    | 800.00                |                                     | 800.00                       | 800.00   |  | 800                                | 0%                  |
| Bank charges                                | 145.00                             | 50.00                 |                                     | 195.00                       |  | 195.00                                     | 195                                | 0%                  |
| Election costs                              |                                    | 2500.00               |                                     | 2500.00                      |  | 2500.00                                    | 2500.00                            | 0%                  |
| Hire of rooms                               | 85.00                              |                       |                                     | 85.00                        |  | 85.00                                      | 85.00                              | 0%                  |
| Insurance                                   |                                    | 4600.00               | 3436.32                             | 1163.68                      | 750.00   |  | 750.00                             | -36%                |
| Legal Services                              | 250.00                             | 2000.00               |                                     | 2250.00                      |  | 2250.00                                    | 2250.00                            | 0%                  |
| Office equipment/services/stationery        | 45.00                              | 665.00                | 151.50                              | 558.50                       | 560.00   |  | 560.00                             | 0%                  |
| Petty cash                                  |                                    | 360.00                | 53.59                               | 306.41                       | 305.00   |  | 305.00                             | 0%                  |
| Publications                                | 105.00                             |                       |                                     | 105.00                       |  | 105.00                                     | 105.00                             | 0%                  |
| Publicity leaflet                           |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Rentals/rates (office)                      |                                    | 1200.00               | 1125.30                             | 74.70                        | 0.00   | 0.00                                       | 0.00                               | -100%               |
| Subscriptions                               |                                    | 1400.00               | 1171.68                             | 228.32                       | 230.00   |  | 230.00                             | 1%                  |
| Telephone/broadband expenses                | 60.00                              | 600.00                | 92.20                               | 567.80                       | 565.00   |  | 565.00                             | 0%                  |
| Staff & Cllr. Training                      | 960.00                             | 400.00                | 349.00                              | 1011.00                      | 1010.00  |  | 1010.00                            | 0%                  |
| Travel expenses                             | 25.00                              | 200.00                |                                     | 225.00                       | 225.00   |  | 225.00                             | 0%                  |
| Delivery of housing survey                  |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>ALLOTMENTS</b>                           |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Materials                                   | 130.00                             | 130.00                |                                     | 260.00                       | 130.00   | 130.00                                     | 260.00                             | 0%                  |
| Rentals                                     | 954.26                             | 570.00                |                                     | 1524.26                      | 570.00   |  | 570.00                             | -63%                |
| Water rates                                 | 200.00                             | 400.00                | 38.71                               | 561.29                       | 561.29   |  | 561.29                             | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>ANDY YOUNG PAVILION</b>                  |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Equipment & furniture                       | 2050.00                            | 200.00                | 22.99                               | 2227.01                      |  | 2230.00                                    | 2230.00                            | 0%                  |
| Fencing & security                          |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Footpaths & car park                        | 500.00                             |                       |                                     | 500.00                       |  | 500.00                                     | 500                                | 0%                  |
| Gas   | 330.00                             | 250.00                |                                     | 580.00                       | 280.00   | 300.00                                     | 580                                | 0%                  |
| Maintenance/repairs                         | 1370.00                            | 500.00                | 146.24                              | 1723.76                      |  | 1725.00                                    | 1725                               | 0%                  |
| Cleaning                                    |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Water & sewerage                            | 130.00                             | 300.00                | 20.05                               | 409.95                       |  | 410.00                                     | 410.00                             | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>BAND HUT</b>                             | 1800.00                            |                       |                                     | 1800.00                      |  | 1800                                       | 1800.00                            | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>BOWLING GREEN</b>                        |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Repairs & Maintenance                       | 500.00                             |                       |                                     | 500.00                       |  | 500.00                                     | 500                                | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>BUILDINGS</b>                            |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Chapels                                     | 3155.00                            | 1000.00               |                                     | 4155.00                      |  | 4155.00                                    | 4155                               | 0%                  |
| Clock Tower                                 |                                    | 1000.00               | 16.29                               | 983.71                       |  | 985.00                                     | 985.00                             | 0%                  |
| Clock Tower island                          | 1290.00                            | 200.00                |                                     | 1490.00                      |  | 1490.00                                    | 1490                               | 0%                  |
| Jubilee Garden walls                        | 400.00                             | 200.00                |                                     | 600.00                       |  | 600.00                                     | 600                                | 0%                  |
| Pennybank Lane walls                        | 2000.00                            | 200.00                |                                     | 2200.00                      |  | 2200.00                                    | 2200                               | 0%                  |
| War Memorial                                | 1650.00                            | 200.00                |                                     | 1850.00                      |  | 1850.00                                    | 1850.00                            | 0%                  |
| Huntsgate Play Area Walls & railings        | 400.00                             | 200.00                |                                     | 600.00                       |  | 600.00                                     | 600.00                             | 0%                  |
| Horticultural Shed                          |                                    | 200.00                |                                     |                              |  |  |                                    |                     |
| Office                                      |                                    | 1281.00               | 1281.00                             |                              |  |  |                                    |                     |
| Telephone kiosk - The Square                |                                    |                       |                                     |                              |  |  |                                    |                     |

| <b>EXPENSES</b>                           | <b>REVISED RESERVES AT 31.3.16</b> | <b>BUDGET 2016/17</b> | <b>Expenditure 1.4.16 - 15.7.16</b> | <b>Difference at 16.7.16</b> | <b>Estimated expenditure for remainder 2016/17</b> | <b>LONG TERM RESERVES OR CONTINGENCIES</b> | <b>REVISED RESERVES AT 16.7.16</b> | <b>% difference</b> |
|---|------------------------------------|-----------------------|-------------------------------------|------------------------------|--|--|------------------------------------|---------------------|
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>CAPITAL PROJECT</b>                    |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Landrover/vehicle + trailer               | 1150.00                            | 1000.00               |                                     | 2150.00                      |  | 2150.00                                    | 2150.00                            | 0%                  |
| Litter bins                               | 800.00                             | 200.00                |                                     | 1000.00                      |  | 1000.00                                    | 1000.00                            | 0%                  |
| Machinery & Equipment/grounds             | 3235.00                            | 2000.00               |                                     | 5235.00                      |  | 5235.00                                    | 5235.00                            | 0%                  |
| Office equipment                          | 415.00                             | 130.00                |                                     | 545.00                       |  | 545.00                                     | 545.00                             | 0%                  |
| Seats/benches                             |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Xmas Lights                               | 623.00                             | 250.00                |                                     | 873.00                       |  | 875.00                                     | 875.00                             | 0%                  |
| Storage container                         |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Play Equipment for Castle Hill Play Area  |                                    | 250.00                |                                     | 250.00                       |  | 250.00                                     | 250.00                             | 0%                  |
| Skatepark                                 |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Outdoor Gym equipment                     |                                    | 1000.00               |                                     | 1000.00                      |  | 1000.00                                    | 1000                               | 0%                  |
| Public Access Defibrillator               |                                    | 750.00                |                                     | 750.00                       |  | 750.00                                     | 750.00                             | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>CAR PARKS</b>                          |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Castle Street Car Park - Rates            |                                    | 1350.00               | 1306.80                             | 43.20                        | 0.00   | 0.00                                       | 0.00                               | -100%               |
| Salisbury Street Car Park - Rates         |                                    | 4250.00               | 4114.00                             | 136.00                       |  |  |                                    | -100%               |
| Long term reserves for maintenance        | 3732.00                            | 500.00                |                                     | 4232.00                      | 600.00   | 3632.00                                    | 4232.00                            | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>CASTLE HILL</b>                        |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Flags                                     | 275.00                             | 200.00                | 137.75                              | 337.25                       |  | 335.00                                     | 335.00                             | -1%                 |
| Flag pole                                 | 280.00                             | 200.00                | 44.28                               | 435.72                       |  | 435.00                                     | 435                                | 0%                  |
| Grass,seeds & weed control                | 250.00                             |                       |                                     | 250.00                       |  | 250.00                                     | 250                                | 0%                  |
| Maintenance of floodlight                 | 420.00                             |                       |                                     | 420.00                       |  | 420.00                                     | 420                                | 0%                  |
| Rentals                                   |                                    | 12.50                 |                                     | 12.50                        | 12.50  |  | 12.5                               | 0%                  |
| Signs/information boards                  | 290.00                             |                       |                                     | 290.00                       |  | 290.00                                     | 290.00                             | 0%                  |
| Gates/fences/footpaths                    | 240.00                             | 200.00                |                                     | 440.00                       |  | 440.00                                     | 440.00                             | 0%                  |
| Tree management                           | 380.00                             | 200.00                |                                     | 580.00                       |  | 580.00                                     | 580.00                             | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>CASTLE HILL ENVIRONMENT PLAN/HILLS</b> | 870.00                             |                       |                                     | 870.00                       | 870.00   |  | 870.00                             | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>CEMETERY</b>                           |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Rates                                     |                                    | 450.00                | 416.24                              | 33.76                        |  |  |                                    | -100%               |
| Walls, railings & footpaths               | 1870.00                            | 200.00                | 410.11                              | 1659.89                      |  | 1660.00                                    | 1660.00                            | 0%                  |
| Water rates                               |                                    | 120.00                | 99.25                               | 20.75                        |  | 20.00                                      | 20.00                              | -4%                 |
| Signs & security                          | 255.00                             | 50.00                 |                                     | 305.00                       |  | 305.00                                     | 305.00                             | 0%                  |
| Tree Management                           | 200.00                             | 200.00                |                                     | 400.00                       |  | 400.00                                     | 400.00                             | 0%                  |
| Weed management                           | 150.00                             |                       |                                     | 150.00                       |  | 150.00                                     | 150.00                             | 0%                  |
| Plumbing repairs                          | 100.00                             |                       |                                     | 100.00                       |  | 100.00                                     | 100.00                             | 0%                  |
| <b>NEW CEMETERY</b>                       |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Fencing, gates & hedging                  |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| New gates & drive                         | 600.00                             | 200.00                |                                     | 800.00                       |  | 800.00                                     | 800.00                             | 0%                  |
| Water                                     | 330.00                             | 50.00                 |                                     | 380.00                       | 100.00   | 280.00                                     | 380.00                             | 0%                  |
| Planting scheme                           | 150.00                             | 50.00                 |                                     | 200.00                       |  | 200.00                                     | 200.00                             | 0%                  |
| Litter bin                                |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Lych Gate                                 |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Drainage & Paths                          | 2700.00                            | 8300.00               |                                     | 11000.00                     | 11000.00   |  | 11000.00                           | 0%                  |
| Signage                                   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>CHAIRMAN'S EXPENSES</b>                | 320.00                             | 500.00                | 320.00                              | 500.00                       | 500.00   |  | 500.00                             | 0%                  |
| <b>CHAIRMAN'S PENDANT</b>                 | 80                                 |                       |                                     | 80.00                        |  | 80.00                                      | 80.00                              | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>CHANGING ROOMS</b>                     |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Electricity                               | 200.00                             | 800.00                | 248.23                              | 751.77                       | 750.00   |  | 750.00                             | 0%                  |

|                                     | REVISED<br>RESERVES<br>AT 31.3.16 | BUDGET<br>2016/17 | Expenditure<br>1.4.16 -<br>15.7.16 | Difference<br>at 16.7.16 | Estimated<br>expenditure<br>for<br>remainder<br>2016/17 | LONG TERM<br>RESERVES<br>OR<br>CONTINGEN<br>CIES | REVISED<br>RESERVES<br>AT 16.7.16 | % difference |
|-------------------------------------|-----------------------------------|-------------------|------------------------------------|--------------------------|---|--|-----------------------------------|--------------|
| <b>EXPENSES</b>                     |                                   |                   |                                    |                          |   |  |                                   |              |
| Fire alarm maintenance              | 180.00                            |                   |                                    | 180.00                   |   | 180.00   | 180                               | 0%           |
| Gas                                 |                                   | 800.00            | 382.68                             | 417.32                   | 750.00  |  | 750.00                            | 80%          |
| Maintenance/repair                  | 1650.00                           | 200.00            |                                    | 1850.00                  |   | 1850.00  | 1850                              | 0%           |
| Water & sewerage                    | 160.00                            | 500.00            | 142.87                             | 517.13                   | 515.00  |  | 515.00                            | 0%           |
| Water testing                       | 350.00                            | 500.00            |                                    | 850.00                   | 850.00  |  | 850                               | 0%           |
|                                     |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>CRICKET</b>                      |                                   |                   |                                    |                          |   |  |                                   |              |
| Water & Sewerage                    |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
|                                     |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>DONATIONS</b>                    |                                   |                   |                                    |                          |   |  |                                   |              |
| Recreation Ground Charity           | 8500.00                           |                   | 8500.00                            | 0.00                     |   |  |                                   |              |
| Mere Museum                         |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
|                                     |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>DUCHY MANOR GROUNDS</b>          |                                   |                   |                                    |                          |   |  |                                   |              |
| Maintenance                         | 745.00                            | 225.00            | 80.00                              | 890.00                   |   | 890.00   | 890.00                            | 0%           |
| Rates                               |                                   | 1775.00           | 1645.60                            | 129.40                   |   |  |                                   | -100%        |
| Rentals                             |                                   | 200.00            | 200.00                             | 0.00                     |   |  |                                   |              |
| Security                            | 115.00                            | 60.00             |                                    | 175.00                   |   | 175.00   | 175.00                            | 0%           |
| Signs                               | 640.00                            |                   |                                    | 640.00                   |   | 640.00   | 640.00                            | 0%           |
| Tree management                     | 750.00                            | 300.00            |                                    | 1050.00                  |   | 1050.00  | 1050.00                           | 0%           |
| Tractor storage                     |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
|                                     |                                   |                   |                                    |                          |   |  |                                   |              |
| Entertainment (fireworks)           |                                   | 500.00            | 2000.00                            | -1500.00                 |   |  |                                   | -100%        |
| <b>FLORAL ENHANCEMENTS</b>          |                                   |                   |                                    |                          |   |  |                                   |              |
|                                     |                                   | 1650.00           | 925.00                             | 725.00                   | 725.00  |  | 725.00                            | 0%           |
|                                     |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>FOOTPATHS</b>                    |                                   |                   |                                    |                          |   |  |                                   |              |
| Footpath Group                      | 722.00                            |                   |                                    | 722.00                   | 722   |  | 722                               | 0%           |
| Fingerpost Signs                    | 350.00                            |                   |                                    | 350.00                   |   | 350.00   | 350                               | 0%           |
|                                     |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>GROUNDS EQUIPMENT</b>            |                                   |                   |                                    |                          |   |  |                                   |              |
| Tools & equipment                   | 30.00                             | 150.00            | 31.91                              | 148.09                   | 150.00  |  | 150.00                            | 1%           |
|                                     |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>GROUNDS EXPENSES</b>             |                                   |                   |                                    |                          |   |  |                                   |              |
| Fuel & Oil                          | 900.00                            | 2650.00           | 655.95                             | 2894.05                  | 2895.00   |  | 2895.00                           | 0%           |
| Hedge cutting                       | 500.00                            | 350.00            |                                    | 850.00                   |   | 850.00   | 850                               | 0%           |
| Hedge planting/gates/fences         | 295.00                            |                   | 64.35                              | 230.65                   |   | 230.00   | 230                               | 0%           |
| Play equipment repairs (in house)   | 690.00                            | 200.00            | 170.00                             | 720.00                   |   | 720.00   | 720.00                            | 0%           |
| Seats & benches repairs/maintenance | 380.00                            |                   |                                    | 380.00                   |   | 380.00   | 380                               | 0%           |
| Signs                               | 600.00                            |                   |                                    | 600.00                   |   | 600.00   | 600                               | 0%           |
| sundries                            |                                   | 200.00            | 14.19                              | 185.81                   | 185.00  |  | 185                               | 0%           |
| labour                              |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
|                                     |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>GROUNDS MACHINERY</b>            |                                   |                   |                                    |                          |   |  |                                   |              |
| General repairs/service fund        |                                   |                   | 75.00                              | -75.00                   |   |  |                                   | -100%        |
| Echo hedgetrimmer                   | 200.00                            |                   |                                    | 200.00                   |   | 200.00   | 200                               | 0%           |
| topper (flail mower)                | 290.00                            |                   |                                    | 290.00                   |   | 290.00   | 290.00                            | 0%           |
| Trimac roller mower                 | 500.00                            | 500.00            |                                    | 1000.00                  |   | 1000.00  | 1000.00                           | 0%           |
| Husqvarna chainsaw                  | 140.00                            |                   |                                    | 140.00                   |   | 140.00   | 140.00                            | 0%           |
| Husqvarna ride-on mower             | 75.00                             | 380.00            | 340.32                             | 114.68                   |   | 800.00   | 800.00                            | 598%         |
| Stihl blower                        | 200.00                            |                   |                                    | 200.00                   |   | 200.00   | 200.00                            | 0%           |
| Huskvarna brushcutter               |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| hand mower                          | 400.00                            |                   |                                    | 400.00                   |   | 400.00   | 400.00                            | 0%           |
| Kubota Tractor                      | 700.00                            | 110.00            | 1233.99                            | -423.99                  |   | 500.00   | 500.00                            | -218%        |
| Kawasaki Brushcutter (1)            | 330.00                            |                   |                                    | 330.00                   |   | 330.00   | 330.00                            | 0%           |

|  | REVISED<br>RESERVES<br>AT 31.3.16 | BUDGET<br>2016/17 | Expenditure<br>1.4.16 -<br>15.7.16 | Difference<br>at 16.7.16 | Estimated<br>expenditure<br>for<br>remainder<br>2016/17 | LONG TERM<br>RESERVES<br>OR<br>CONTINGEN<br>CIES | REVISED<br>RESERVES<br>AT 16.7.16 | % difference |
|--|-----------------------------------|-------------------|------------------------------------|--------------------------|---|--|-----------------------------------|--------------|
| <b>EXPENSES</b>                          |                                   |                   |                                    |                          |   |  |                                   |              |
| Kawasaki Brushcutter (2)                 | 295.00                            |                   |                                    | 295.00                   |   | 295.00   | 295.00                            | 0%           |
| Kawasaki hedgecutter                     | 160.00                            |                   |                                    | 160.00                   |   | 160.00   | 160.00                            | 0%           |
| Ifor Williams Trailer                    |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Alko mulching mower                      |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Mitsubishi L200                          | 195.00                            | 500.00            | 64.85                              | 630.15                   | 400.00  | 230.00   | 630.00                            | 0%           |
|  |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>GROUNDS SUNDRIES</b>                  | 15.00                             | 300.00            | 105.89                             | 209.11                   | 210.00  |  | 210.00                            | 0%           |
| Bolts, washers, nails & screws           |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Tools                                    |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Padlocks                                 |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| cement/grease etc.                       |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Strimmer line                            |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
|  |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>HEALTH &amp; SAFETY</b>               |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Fire safety                              | 55.00                             |                   |                                    | 55.00                    |   | 55.00  | 55.00                             | 0%           |
| First aid                                | 160.00                            |                   |                                    | 160.00                   |   | 160.00   | 160.00                            | 0%           |
| Pest control                             | 35.00                             | 50.00             |                                    | 85.00                    |   | 85.00  | 85.00                             | 0%           |
| Play equipment inspection                |                                   | 300.00            |                                    | 300.00                   | 300.00  |  | 300.00                            | 0%           |
| Protective clothing                      |                                   | 20.00             | 9.99                               | 10.01                    | 70.00   |  | 70.00                             | 599%         |
| Safety goggles                           | 60.00                             |                   | 3.99                               | 56.01                    | 55.00   |  | 55.00                             | -2%          |
| Tree inspection                          | 1400.00                           |                   |                                    | 1400.00                  | 1400.00   |  | 1400.00                           | 0%           |
| Work gloves                              | 110.00                            |                   |                                    | 110.00                   | 110.00  |  | 110.00                            | 0%           |
| Signs                                    | 82.50                             | 30.00             |                                    | 112.50                   |   | 115.00   | 115.00                            | 2%           |
| PAT testing                              |                                   | 330.00            |                                    | 330.00                   | 330.00  |  | 330.00                            | 0%           |
| Fixed Wire Testing                       | 300.00                            | 300.00            |                                    | 600.00                   |   | 600.00   | 600.00                            |              |
| Legionella Risk Assessments              |                                   |                   |                                    | 0.00                     |   | 200.00   | 200.00                            |              |
|  |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>HUNTSGATE (Walnut Road) PLAY AREA</b> | 120.00                            | 500.00            | 14.50                              | 605.50                   | see summary   | 605.50   | 605.50                            | 0%           |
|  |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>KINGSMERE/LONGHILL OPEN SPACE</b>     | 5932.25                           |                   |                                    | 5932.25                  | see summary   | 5935.00  | 5935.00                           | 0%           |
|  |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>Mere Community Area Partnership</b>   | 500.00                            |                   |                                    | 500.00                   |   | 500.00   | 500.00                            | 0%           |
|  |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>MUGA</b>                              |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Maintenance                              | 1540.00                           | 400.00            |                                    | 1940.00                  |   | 1940.00  | 1940.00                           | 0%           |
| Floodlights                              | 655.00                            | 400.00            |                                    | 1055.00                  |   | 1055.00  | 1055.00                           | 0%           |
|  |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>PAYROLL</b>                           | 3177.55                           | 79202.00          | 18748.69                           | 63630.86                 | 63630.00  |  | 63630.00                          | 0%           |
| Groundsman's Assistant                   |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| PAYE                                     |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Pension                                  |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Salaries & Wages                         |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
|  |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>PUBLICITY/TOURISM PROMOTION</b>       |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Website                                  | 380.00                            | 150.00            | 70.97                              | 459.03                   | 60.00   | 400.00   | 460.00                            | 0%           |
|  |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| <b>PUBLIC TOILETS</b>                    |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Toilet cleaner wages                     |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Cleaning Equipment                       |                                   | 200.00            | 40.59                              | 159.41                   | 160.00  |  | 160.00                            | 0%           |
| Cleaning Products                        | 15.00                             | 260.00            |                                    | 275.00                   | 275.00  |  | 275.00                            | 0%           |
| Dispensers                               | 70.00                             |                   |                                    | 70.00                    | 70.00   |  | 70.00                             | 0%           |
| Key cutting & security                   |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
| Plumbing & repairs                       |                                   | 1000.00           | 158.51                             | 841.49                   | 400.00  | 440.00   | 840.00                            | 0%           |
| Sanitary & litter bins                   |                                   | 75.00             | 60.29                              | 14.71                    | 55.00   |  | 55.00                             | 274%         |

| <b>EXPENSES</b>                             | <b>REVISED RESERVES AT 31.3.16</b> | <b>BUDGET 2016/17</b> | <b>Expenditure 1.4.16 - 15.7.16</b> | <b>Difference at 16.7.16</b> | <b>Estimated expenditure for remainder 2016/17</b> | <b>LONG TERM RESERVES OR CONTINGENCIES</b> | <b>REVISED RESERVES AT 16.7.16</b> | <b>% difference</b> |
|---|------------------------------------|-----------------------|-------------------------------------|------------------------------|--|--|------------------------------------|---------------------|
| Soap  |                                    | 50.00                 |                                     | 50.00                        | 50.00  |  | 50.00                              | 0%                  |
| Toilet Rolls                                | 150.00                             | 500.00                | 66.03                               | 583.97                       | 580.00   |  | 580.00                             | -1%                 |
| Personnel fee for holiday cover             | 55.00                              | 300.00                | 72.00                               | 283.00                       | 285.00   |  | 285.00                             | 1%                  |
| Electricity                                 | 40.00                              | 550.00                | 231.65                              | 358.35                       | 360.00   |  | 360.00                             | 0%                  |
| Water & sewerage                            | 120.00                             | 800.00                |                                     | 920.00                       | 920.00   |  | 920.00                             | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>RECREATION GROUND CHARITY EXPENSE</b>    |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Gates, fencing, locks & security            | 410.00                             |                       |                                     | 410.00                       |  | 410.00                                     | 410.00                             | 0%                  |
| Health & safety                             | 100.00                             |                       |                                     | 100.00                       |  | 100.00                                     | 100.00                             | 0%                  |
| Legal/valuations                            | 100.00                             |                       |                                     | 100.00                       |  | 100.00                                     | 100.00                             | 0%                  |
| Play equipment                              | 680.00                             | 500.00                |                                     | 1180.00                      |  | 1180.00                                    | 1180.00                            | 0%                  |
| Signs                                       | 165.00                             |                       |                                     | 165.00                       |  | 165.00                                     | 165.00                             | 0%                  |
| Speed ramps                                 |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Tennis courts                               |                                    | 400.00                |                                     | 400.00                       |  | 400.00                                     | 400.00                             | 0%                  |
| Water rates                                 | 240.00                             |                       |                                     | 240.00                       |  | 240.00                                     | 240.00                             | 0%                  |
| Litter bins                                 |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Trees                                       | 1800.00                            |                       |                                     | 1800.00                      |  | 1800.00                                    | 1800.00                            | 0%                  |
| Skate Park Maintenance                      | 250.00                             | 250.00                |                                     | 500.00                       |  | 500.00                                     | 500.00                             | 0%                  |
| Car Park repairs                            | 600.00                             | 250.00                |                                     | 850.00                       |  | 850.00                                     | 850.00                             | 0%                  |
| Youth Club Building                         | 965.00                             | 1000.00               |                                     | 1965.00                      |  | 1965.00                                    | 1965.00                            | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>RIVER CLEANING</b>                       | 1250.00                            |                       |                                     | 1250.00                      |  | 1250.00                                    | 1250.00                            | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>SECTION 137</b>                          |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Flag Raising                                |                                    | 80.00                 | 80.00                               | 0.00                         | 0.00   |  | 0.00                               |                     |
| Leisure Credits Scheme                      |                                    | 465.00                | 465.00                              | 0.00                         | 0.00   |  | 0.00                               |                     |
| Mere & District Linkscheme                  |                                    | 600.00                | 600.00                              | 0.00                         | 0.00   |  | 0.00                               |                     |
| Mere Matters                                |                                    | 600.00                | 600.00                              | 0.00                         | 0.00   |  | 0.00                               |                     |
| Memorial Wreath                             | 50.00                              | 50.00                 |                                     | 100.00                       | 100.00   |  | 100.00                             | 0%                  |
| Xmas lights                                 |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Wiltshire Good Neighbours                   |                                    | 100.00                |                                     | 100.00                       | 100.00   |  | 100.00                             | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>STREET CLEANING</b>                      |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Bin bags & consumables                      |                                    | 200.00                | 61.15                               | 138.85                       | 140.00   |  | 140.00                             | 1%                  |
| Protective Clothing                         | 100.00                             |                       |                                     | 100.00                       | 100.00   |  | 100.00                             | 0%                  |
| Wages/Labour                                |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Commercial Waste collection charge          |                                    | 1000.00               | 1006.20                             | -6.20                        |  |  |                                    |                     |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>SWIMMING POOL</b>                        |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Electricity                                 |                                    |                       | 8.12                                | -8.12                        |  |  |                                    | -100%               |
| Water usage                                 |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| Security fencing                            |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>VAT</b>                                  |                                    |                       | 1850.37                             | -1850.37                     |  |  |                                    | -100%               |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>WHITE ROAD GARDENS PLAY AREA</b>         | 14385.44                           |                       |                                     | 14385.44                     | see summary  | 14385.00                                   | 14385                              | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>Noticeboard for Town Centre</b>          | 600.00                             |                       |                                     | 600.00                       |  | 600.00                                     | 600                                | 0%                  |
|   |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>Signwriting on vehicle</b>               |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>Contribubtion towards SID</b>            |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |
| <b>Contribution towards Traffic Manager</b> | 1500.00                            |                       |                                     | 1500.00                      | 1500.00  |  | 1500                               | 0%                  |
| <b>Public Access Defibrillator</b>          |                                    |                       |                                     | 0.00                         |  |  |                                    |                     |

|                  | REVISED<br>RESERVES<br>AT 31.3.16 | BUDGET<br>2016/17 | Expenditure<br>1.4.16 -<br>15.7.16 | Difference<br>at 16.7.16 | Estimated<br>expenditure<br>for<br>remainder<br>2016/17 | LONG TERM<br>RESERVES<br>OR<br>CONTINGEN<br>CIES | REVISED<br>RESERVES<br>AT 16.7.16 | % difference |
|------------------|-----------------------------------|-------------------|------------------------------------|--------------------------|---|--|-----------------------------------|--------------|
| <b>EXPENSES</b>  |                                   |                   |                                    |                          |   |  |                                   |              |
| Contingency Fund |                                   |                   |                                    | 0.00                     |   |  |                                   |              |
|                  | 97719.00                          | 148005.50         | 55782.18                           | 189742.32                | 98355.79  | 95287.50   | 193643.29                         | 2%           |
|                  |                                   |                   |                                    |                          |   |  |                                   |              |
|                  |                                   |                   |                                    | 301506.68                |   |  | 193643.29                         |              |