

**UNITED RECREATION GROUND AND FIELD GARDENS CHARITIES (TRUST)
BUDGET PROPOSAL FY 19/20**

Serial	Income	Budget FY 18/19	PROJECTED FY 18/19	BUDGET FY 19/20
(a)	(b)	(e)	(f)	(g)
1	Bowls Club	£20	£20.00	£20.00
2	Cricket Club	£50	£50.00	£50.00
3	VAT Refund	£0	£0.00	£0.00
4	Agricultural Tenancy	£738	£738.00	£738.00
5	Dividend	£5,000	£5,000.00	£5,000.00
6	Interest	£6	£5.00	£5.00
7	Walkway Grant (trees)	£60	£60.00	£60.00
8	Wayleave rent:u/g cables	£6	£6.00	£6.00
9	Income (Not Incl Allotments)	£5,880	£5,879.00	£5,879.00
10	Allotments Income	£1,023	£1,100.00	£1,100.00
11	Total Income	£6,903	£6,979.00	£6,979.00

Serial	Income	Budget FY 18/19	PROJECTED FY 18/19	BUDGET FY 19/20
(a)	(b)	(e)	(f)	(g)
	Oval & Walkway			
12	Edge - Mow All	£850	£850.00	£970.00
13	Middle - 4 Counties	£2,000	£1,200.00	£2,250.00
14	Hedge - MowAll	£250	£250.00	£250.00
15	Play Area - Mow All	£150	£150.00	£150.00
16	Trees	£1,500	£2,587.00	£5,554.00
17	Walls	£0	£0.00	£0.00
18	Play equip (Routine Maint)	£500	£0.00	£500.00
19	Play inspection	£50	£50.00	£50.00
20	Walkway	£600	£273.88	£400.00
21	Fencing Costs	£0	£0.00	£0.00
22	Spring Clean	£50	£0.00	£50.00
23	King West Advice	£250	£0.00	£0.00
24	Miscellaneous Expenditure	£500	£0.00	£500.00
25	Contingency	£2,500	£0.00	£2,500.00
26	VAT	£0	£0.00	£0.00
27	Total Oval / Walkway	£9,200	£5,360.88	£13,174.00
	Allotments			
28	Insurance & NAS Subs	£300	£300.00	£300.00
29	Mowing - MowAll	£162	£162.00	£162.00
30	Water	£300	£0.00	£300.00
31	Hedge	£200	£200.00	£200.00
32	Maintenance	£200	£60.00	£100.00
33	Total Allotment Expenditure	£1,162	£722.00	£1,062.00
34	Total Expenditure	£10,362	£6,082.88	£14,236.00
35	Opening Balance	£10,779	£10,779.00	£11,675.12
36	Surplus Income / Expenditure	-£3,459	£896.12	-£7,257.00
37	CLOSING BALANCE	£7,320	£11,675.12	£4,418.12

Priority 4 trees

Trees

of which £2,600 Walls reserve