## EXPENDITURE

### Parks and Open Spaces
- Grounds maintenance contract: £12,461.44
- Play Areas Inspection: £1,278.62
- VolunteerGrant: £1,453.45
- Repairs and renewals: £8,737.12
- Special Projects: £2,087.80
- Plants/Hanging baskets: £953.33
  **Total Parks and Open Spaces**: £26,971.76

### Administration
- Clerk's salary: £12,053.77
- PAYE payrolling: £172.00
- Audit/Professional fees: £-718.00
- Hire of meeting room: £0.00
- Insurance: £1,562.46
- Subscriptions: £736.79
- Advertising: £515.20
- Postage/Stationery/Photocopying: £776.93
- Election Expenses: £0.00
  **Total Administration**: £15,099.15

### Grants
- Swimming and Leisure Centre: £34,513.84
- Joint Burial Committee: £10,000.00
- Haltwhistle Partnership/Older People: £5,000.00
- Youth Services: £4,000.00
- Town Green charity: £3,564.92
- Town Council Initiatives: £9,052.57
- Christmas Lights: £78.63
  **Other small grants**: £870.00
  **Contingency**: £0.00
  **Total Grants**: £62,061.96

### VAT
- HTC Expenditure: £104,132.87
- H&DJBC 72.135 % Share: £45,337.24
  **TOTAL EXPENDITURE**: £155,328.96

### Incomes
- Precept: £142,500.00
- VAT Reclaimed: £5651.03
- HTC Income: Grants, Donations, H&DJBC 72.135 % Share: £7,263.83
  **Total Incomes**: £189,816.33

### Balances
- **Balances B/F**: £22650.40
- **Balances C/F**: £57,137.77

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The budget levy of £16696.32 has been taken off HTC payments and H&DJBC receipts to avoid double accounting as advised by the auditors.