

**BUDGET SUMMARY****Appendix 9**

SITE: LEYBOURNE LAKES COUNTRY PARK

BUDGET HOLDER: DANIEL GOOCH

2006/07  
ESTIMATE**BUDGET CODE****EXPENSES****PREMISES EXPENSES**

MAINTENANCE OF GROUNDS	£	11,400.00
ELECTRICITY	£	1,700.00
WATER CHARGES	£	400.00
SEWERAGE & ENVIRONMENTAL SERVICES	£	300.00
CLEANING & DOMESTIC SERVICES	£	5,650.00
PREMISES INSURANCE	£	600.00

**TRANSPORT EXPENSES**

REPAIRS & MAINTENANCE	£	500.00
PETROL & OIL	£	100.00
MILEAGE ALLOWANCE	£	500.00
INSURANCE	£	100.00

**SUPPLIES & SERVICES**

PURCHASES	£	800.00
UNIFORM / PROTECTIVE CLOTHING	£	750.00
PRINTING & STATIONERY	£	750.00
SECURITY SERVICES	£	1,050.00
TRADE REFUSE CHARGES	£	550.00
DOG BIN EMPTYING	£	500.00
PEST CONTROL	£	600.00
WILDLIFE MONITORING	£	500.00
HALL HIRE / VOLUNTEER FUND	£	150.00
CAR PARK MANAGEMENT	£	850.00
TELEPHONES	£	1,200.00

**TOTAL PREMISES / TRANSPORT / SUPPLIES** £ **28,950.00****SALARIES & ONCOSTS** £ **78,550.00****CENTRAL / DEPARTMENTAL / TECHNICAL & CAPITAL CHARGES** £ **59,800.00****TOTAL EXPENDITURE** £ **167,300.00****INCOME**

PAY & DISPLAY CAR PARK, PARISH COUNCIL CONTRIBUTION, WATER SPORTS CONCESSION, FISHERIES CONCESSION, CATERING CONCESSION & INTEREST	£	41,250.00	Note
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**DEFICIT** -£ **126,050.00**

**Note** - Interest receipts received from developer contributions, £36,350 predicted for 2006/07, is shown in the 'General Budget Fund Summary', in line with advice received from the District Auditor.