

ESTIMATES 2016/2017

<u>General Account.</u>	£	
Staff Salaries	76,310	
Travelling	450	
Postage	1,500	
Hire of Rooms	600	
Insurance	5,500	
Printing & Stationery	2,600	
Verwood Vista	3,600	
Publications & Subscriptions	2,500	
Members travelling expenses	550	
Audit Fees	1,500	
Advertising	200	
Civic Functions	6,000	
Footway lighting maintenance	900	
Establishment expenses	16,000	
Licenses	250	
Training (Members/Staff)	3,000	
Dog Waste Bags	300	
Bank Charges	450	£122,710
<u>Cemetery Account.</u>		
Maintenance	7,000	
Water	50	
General rates	200	
Memorial Testing	700	£7,950
<u>Rec.Open Spaces.</u>		
Maintenance Ver.Rec Ground	10,000	
Maintenance T.L.Cross Rec. Ground.	8,000	
Maintenance Play Area	10,000	
Maintenance Open Spaces	5,500	
Hanging Baskets	5,020	
Maintenance Memorial Stone	150	
Casual Labour	500	
Cleaning of Bus Shelters	1,500	£40,670
Grants:-	56,000	£56,000
Addition to Funds:-		
Premises Repairs	5,000	
TLX Youth Facility	200	
Verwood Youth Facility	2,845	
Playground Re/Renewal	56,000	
Computer Upgrade	2,000	
Bus Shelters	3,710	
Pension Deficit	2,500	£72,255
		£299,585
Precept required		£299,585