

HELLESDON PARISH COUNCIL CC8 Traffic Highways & Environment (P&R)

INCOME	Budget	2015/2016		2016/2017		2017/2018	
	£	Out-turn	Out-turn	Estimate	Estimate	Estimate	Estimate
		£	£	£	£	£	£
Bus shelter held money	0.00	0.00	0.00	4000.00	4000.00	0.00	0.00
TOTAL INCOME		<u>0.00</u>	<u>0.00</u>	<u>4000.00</u>	<u>4000.00</u>		<u>0.00</u>
EXPENDITURE – REVENUE							
Grit Bins	<i>From Fund</i>	<i>From Fund</i>	<i>From Fund</i>	<i>From Fund</i>	<i>From Fund</i>	<i>From Fund</i>	<i>From Fund</i>
SAM2's 4weekly move	2150.00	2150.00	570.00	600.00	600.00	600.00	600.00
Bus Shelters							
Half Yearly Clean/Graffiti Removal (May & Oct)	700.00		700.00	700.00	850.00		
Repair/replace	4500.00	5200.00	3500.00	4500.00	5200.00	500.00	1350.00
H/Way Bin Contribution (Posts and fixing accessories)	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Notice Boards Repair/replace	300.00	300.00	300.00	300.00	300.00	250.00	250.00
Contingencies	100.00	100.00	100.00	100.00	100.00	100.00	100.00
REVENUE EXPENDITURE		<u>7780.00</u>	<u>5200.00</u>	<u>6230.00</u>	<u>6230.00</u>		<u>2330.00</u>

EXPENDITURE – CAPITAL

PROJECTS

Addnl Bus shelters	4000.00 (Raymond Rd)	4000.00 (held)	0.00		
	4000.00	4000.00	0.00	0.00	0.00
Info boards to existing shelters	200.00 (2 boards)	200.00 (2 boards)	200.00 (2 boards)		
	200.00	200.00	200.00	200.00	0.00

**Parish Partnership Scheme
2015/2016 (50/50)**

20MPH Vehicle Activated Signs x4	6200.00	6200.00	0.00		
2x lighting columns (Gowing & Lodore)	3000.00	0.00	0.00		
DDA kerb - Raymond Rd bus stop	750.00	450.00	0.00		
	9950.00	6650.00	0.00	0.00	0.00

**Parish Partnership Scheme
2016/2017 (50/50)**

Addnl Bus shelters - Raymond Road	0.00	0.00	4000.00		
- Low Road	0.00	0.00	4000.00		
	0.00	0.00	8000.00	0.00	0.00

CAPITAL EXPENDITURE	<u>14150.00</u>	<u>10850.00</u>	<u>8200.00</u>	<u>2330.00</u>	
TOTAL EXPENDITURE	<u>21930.00</u>	<u>16050.00</u>	<u>14430.00</u>	<u>2330.00</u>	
TOTAL NET EXPENDITURE	21930.00	16050.00	10430.00	2330.00	

HELD MONEY

	April 2015	March 2016	April 2016	
Grit Bins	1846.00	1846.00	1846.00	

**Held Money Expenditure
NIL**