

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

INCOME	Budget	2015/2016		2016/2017		2017/2018	
	£	Out-turn	Estimate	Estimate	Estimate	Estimate	Estimate
	£	£	£	£	£	£	£
Bus shelter held money	0.00	0.00	0.00	4000.00	4000.00	0.00	0.00
<b>TOTAL INCOME</b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>4000.00</u></b>	<b><u>4000.00</u></b>		<b><u>0.00</u></b>
<b>EXPENDITURE – REVENUE</b>							
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	570.00	600.00	600.00	600.00
<b>Bus Shelters</b>							
Half Yearly Clean/Graffiti Removal (May & Oct)	700.00		700.00		700.00		850.00
Repair/replace	4500.00	5200.00	3500.00	4200.00	4500.00	5200.00	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	300.00	250.00
Contingencies	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>REVENUE EXPENDITURE</b>		<b><u>7780.00</u></b>	<b><u>5200.00</u></b>	<b><u>6230.00</u></b>	<b><u>6230.00</u></b>		<b><u>2330.00</u></b>

**EXPENDITURE – CAPITAL****PROJECTS**

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

**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		
	<b>9950.00</b>	<b>6650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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		
	<b>0.00</b>	<b>0.00</b>	<b>8000.00</b>	<b>8000.00</b>	<b>0.00</b>

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

**HELD MONEY**

	April 2015	March 2016	April 2016		
Grit Bins	<b>1846.00</b>	<b>1846.00</b>	<b>1846.00</b>		

**Held Money Expenditure  
NIL**