

# HORDEN RECREATION GROUND: DETAILED BUDGET 2024/25

## WELFARE PARK- EXPENDITURE

CODE	DETAILS	2024/25 BUDGET
4070	Professional Fees	8000
4100	Council Tax	0
4110	Non-Domestic Rates	0
4120	Water	3160
4130	Electricity	12928
4140	Heating Fuel	
4150	Telephone/Internet	500
4160	Insurance	4065
4170	Cleaning	300
4180	Clothing	450
4200	Buildings	30000
4210	Plant & Equipment	2500
4220	Play Equipment	1000
4230	Trade Waste	2700
4250	Tools	300
4260	Equipment Repairs	4500
4270	Grounds Maintenance	10000
4280	Equipment Hire	0
4290	Equipment Fuel	4300
4300	Vehicle Maintenance	3500
4310	Horticulture	4050
4320	Health & Safety	1000
4330	Capital Purchases	5000
4340	Loan Repayment	4800
4350	Major Schemes	5000
4400	Events Expenditure	0
	Funded Capital Projects	120000
4500	Miscellaneous	20
	TOTAL	228073

## WELFARE - INCOME

CODE	DETAILS	2024/25 BUDGET
1120	Big Foot Studio Rent	525
1130	Cricket Social Club Rent	667
1150	Heritage Centre/Tearoom Rent	420
1160	Bowls Ground Fees	840
1170	Cricket Ground Fees	2086
1180	Football Ground Fees	4416
1190	Other Ground Fees	4725
1210	Electricity Recharge	7200
1220	Water Recharge	650
1270	Wayleaves	108
1280	Events Income	0
1300	Misc.	0
1400	Parish Council Grant	86435

1401 Asset Sale Income

1402 Income-Grant Donation

Income-Loan

TOTAL

0

120000

228073

NET EXPENDITURE

0