

HORDEN RECREATION GROUND: DETAILED BUDGET FINAL

WELFARE PARK- EXPENDITURE

CODE	DETAILS	2025/26 BUDGET
4070	Professional Fees	8000
4100	Council Tax	0
4110	Non-Domestic Rates	0
4120	Water	4200
4130	Electricity	11025
4140	Heating Fuel	
4150	Telephone/Internet	500
4160	Insurance	4264
4170	Cleaning	320
4180	Clothing	475
4200	Buildings	30000
4210	Plant & Equipment	2600
4220	Play Equipment	1030
4230	Trade Waste	3150
4250	Tools	300
4260	Equipment Repairs	4500
4270	Grounds Maintenance	11000
4290	Equipment Fuel	3800
4300	Vehicle Maintenance	1000
4310	Horticulture	4000
4320	Health & Safety	1000
4330	Capital Purchases	5000
4340	Loan Repayment	0
4350	Major Schemes	5000
	Funded Capital Projects	0
4500	Miscellaneous	0
	TOTAL	101164

WELFARE PARK - INCOME

CODE	DETAILS	2025/26 BUDGET
1120	Big Foot Studio Rent	552
1130	Cricket Social Club Rent	798
1150	Heritage Centre/Tearoom Rent	441
1160	Bowls Ground Fees	882
1170	Cricket Ground Fees	2190
1180	Football Ground Fees	4637
1190	Other Ground Fees	3500
1210	Electricity Recharge	5900
1220	Water Recharge	1650
1270	Wayleaves	111
1280	Events Income	0
1300	Misc.	0
1400	Parish Council Grant	80503
1401	Asset Sale Income	0
1402	Income-Grant Donation	0

Income-Loan	0
TOTAL	101164

NET EXPENDITURE	0
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