<b>TI</b> )	06-12-17
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The Diocese of Peterborough	Out turn 2016	Re-cast Budget 2017	Position 12months Ago 2018	Proposed Budget 2018	Position 2019	Position 2020	2021
INCOME Parish Share (+Previous Year)	6,742,818	7,839,472	8,230,196	8,080,967	8,362,926	8,654,753	8,956,795
Fees Received Grants Received Donations Received from Investments	380,780 2,362 123,199 1,435,878	400,000 48,200 100,000 1,117,700	400,000 198,656 100,000 1,095,700	400,000 130,342 100,000 1,206,295	400,000 130,342 100,000 1,343,795	400,000 130,342 100,000 1,488,843	400,000 130,342 100,000 1,488,843
Sub Totals	8,685,037	9,505,372	10,024,552	9,917,604	10,337,062	10,773,938	11,075,979
General Income	413,796	196,167	176,167	201,394	201,394	201,394	204,175
Sub Totals	9,098,833	9,701,539	10,200,720	10,118,998	10,538,457	10,975,332	11,280,154
Education (capital works)	876,312	500,000	250,000	250,000	250,000	250,000	250,000
Investments from Reserves to support growth Familycare reserves	1,513,328 368,228	840,211 171,572	-	1	-	-	- -
Total Income	11,856,701	11,213,322	10,450,720	10,368,998	10,788,457	11,225,332	11,530,154
EXPENDITURE Parish Clergy Remuneration Costs Clergy Training Clergy Housing Costs (Revenue+DPA)	5,542,376 480,308 1,524,334	5,769,224 529,607 1,321,820	5,914,847 693,671 1,576,842	5,842,445 611,931 1,316,820	5,954,234 681,525 1,316,820	6,068,258 685,111 1,343,056	6,184,563 699,642 1,374,818
Sub Totals	7,547,018	7,620,651	8,185,361	7,771,195	7,952,579	8,096,425	8,259,023
Other Stipends and Remuneration Costs Other Resourcing Costs	1,359,936 775,358	1,416,225 697,373	1,452,962 918,724	1,342,346 682,895	1,369,193 682,895	1,396,576 696,553	1,424,508 710,484
Sub Totals	9,682,312	9,734,249	10,557,047	9,796,436	10,004,666	10,189,555	10,394,015
Legal Payments Payments to National Church Grants Made Mission Fund Grants Overheads	96,078 322,940 434,590 166,866 233,863	113,400 351,222 252,732 100,000 161,719	117,320 342,152 243,360 50,000 157,219	110,400 359,171 235,860 45,000 114,300	110,400 369,946 73,660 45,000 114,300	112,608 381,045 75,133 45,000 116,586	114,860 392,476 76,636 45,000 118,918
Sub Totals	10,936,649	10,713,322	11,467,098	10,661,167	10,717,973	10,919,927	11,141,905
Education (Capital Works)	920,052	500,000	250,000	250,000	250,000	250,000	250,000
Total Expenditure	11,856,701	11,213,322	11,717,098	10,911,167	10,967,973	11,169,927	11,391,905
BUDGET Surplus / (Deficit) A shortfall in Parish Share receipts will add increasing the TOTAL SURPLUS / (DEFICIT)	(1,266,378) (656,416) (1,922,794)	(542,169) (644,477) (1,186,647)	(179,516) (667,034) (846,550)	55,405 (690,380) (634,975)	138,249 (714,544) (576,294)		

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13.4							
90	Out turn	Re-cast	Position	Proposed	Position	Position	
The Diocese of Peterborough		Budget	12months Ago	Budget			
	2016	2017	2018	2018	2019	2020	2021
<u>INCOME</u>							
PARISH SHARE							
Current Year	6,718,357	7,814,472	8,205,196	8,055,967	8,337,926	8,629,753	8,931,795
Previous Year	24,461 <b>6,742,818</b>	25,000 7,839,472	25,000 <b>8,230,196</b>	25,000 8,080,967	25,000 <b>8,362,926</b>	25,000 <b>8,654,753</b>	25,000 <b>8,956,795</b>
	0,742,010	1,000,412	0,230,130	0,000,307	0,302,320	0,004,700	0,330,133
FEES RECEIVED	380,780	400,000	400,000	400,000	400,000	400,000	400,000
GRANTS RECEIVED							
Other	2,362	-	-	-	-	-	-
RME Block Grants	-	48,200	198,656	130,342	130,342	130,342	130,342
DONATIONS RECEIVED							
EIG (All Churches Trust)	115,310	100,000	100,000	100,000	100,000	100,000	100,000
Other	7,889 <b>123,199</b>	100,000	- 100,000	100,000	100,000	100,000	100.000
			ŕ			,	
	7,249,159	8,387,672	8,928,852	8,711,309	8,993,268	9,285,095	9,587,137
GENERAL (Activity) INCOME							
Ministry	29,072	18,867	18,867	19,248	19,248	19,248	19,537
Central Income	41,408	6,000	6,000	6,000	6,000	6,000	6,090
Mission	23,646	22,000	2,000	-	-	-	-
Adult Training	32,485	14,100	14,100	14,100	14,100	14,100	14,312
Education (excluding Capital works) DDO	132,914	88,700	88,700	88,700	88,700	88,700	90,031
DDO	2,200	8,000	8,000	8,000	8,000	8,000	8,120
Administrative Earnings (Out source)	16,191	16,000	16,000	49,346	49,346	49,346	50,087
Parish Mission Grant (From Church Commisioners)	114,200	-	-	-	-	-	-
Other (incl. BC Conference Room Hire)	21,680	22,500	22,500	16,000	16,000	16,000	16,000
	413,796	196,167	176,167	201,394	201,394	201,394	204,175
	7,662,955	8,583,839	9,105,020	8,912,703	9,194,662	9,486,490	9,791,312
INVESTMENT INCOME							
CBF IF Dividends	364,387	370,000	370,000	377,400	514,900	659,948	659,948
CBF FIS Dividends	3,004	2,700	2,700	3,000	3,000	3,000	3,000
M&G Charifunds Dividends	145,945	90,000	90,000	150,000	150,000	150,000	150,000
CBF Deposit Account Interest Bank Interest	18,950 7,827	17,000 5,000	10,000 5,000	17,000 2,000	17,000 2,000	17,000 2,000	17,000 2,000
Other	51,405	3,000	3,000	2,000	2,000	2,000	2,000
Glebe Land Rents	589,350	460,000	460,000	468.895	468,895	468,895	468,895
Commercial Property Rents	91,000	58,000	58,000	58,000	58,000	58,000	58,000
Clergy Houses Let (Rents)	164,010	115,000	100,000	130,000	130,000	130,000	130,000
	1,435,878	1,117,700	1,095,700	1,206,295	1,343,795	1,488,843	1,488,843
	9,098,833	9,701,539	10,200,720	10,118,998	10,538,457	10,975,332	11,280,154
CHURCH SCHOOLS							
Building Works	876,312	500,000	250,000	250,000	250,000	250,000	250,000
Investment from Reserves to Support Growth	1,513,328	840,211	-	-	-	-	-
Family Care reserves	368,228	171,572	-	-	-	-	-
TOTAL INCOME	9,975,145	11,213,322	10,450,720	10,368,998	10,788,457	11,225,332	11,530,154
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The Newson	Out turn	Re-cast	Position	Proposed	Position	Position	
The Diocese of Peterborough	2016	Budget 2017	12months Ago 2018	Budget 2018	2019	2020	2021
	2010	2017	2010	2010	2013	2020	2021
EXPENDITURE							
PARISH CLERGY REMUNERATION COSTS							
Archdeacons	68,105	68,352	70,158	69,121	70,503	71,913	73,352
Stipends (Priests & Curates + inc Pioneer's)	3,588,187	3,676,365	3,773,383	3,728,656	3,803,230	3,879,294	3,956,880
Pension	1,326,924	1,453,100	1,491,489	1,468,742	1,498,117	1,528,079	1,558,641
National Insurance Contributions (NIC) Removal Grants	295,271 143,967	318,407 130,000	326,817	322,925 130,000	329,384	335,972	342,691 130,000
First Appointment Grants	37,466	40,000	130,000 40,000	40,000	130,000 40,000	130,000 40,000	40,000
Sequestration Payments	29,877	30,000	30,000	30,000	30,000	30,000	30,000
Other	52,579	53,000	53,000	53,000	53,000	53,000	53,000
Totals	5,542,376	5,769,224	5,914,847	5,842,445	5,954,234	6,068,258	6,184,563
CLERGY TRAINING							
Daymanta to National Church	252.054	222.042	220 702	222 502	200 407	204 772	202.045
Payments to National Church Mixed Mode Training costs	253,954	222,013	229,783	223,592 3,000	286,187 10,000	294,772 5,000	303,615
Ordination Candidates Fund (OCF) Maintenance	190,737	197,600	178,400	204,415	204,415	204,415	208.503
RME Grants paid to Ordinands (Personal allowance)	-	58,194	-	23,071	23,071	23,071	23,071
RME Grants paid to TEI's (Tuition costs + accomodation)	-	´-	233,688	122,853	122,853	122,853	122,853
Ordination Retreats	11,807	11,000	11,000	5,000	5,000	5,000	11,000
Continuing Ministerial Education (CME)	23,810	40,800	40,800	30,000	30,000	30,000	30,600
Totals	480,308	529,607	693,671	611,931	681,525	685,111	699,642
CLERGY HOUSING COSTS							
Materia and a Community of Propagation	455.040	440.000	500 000	440.000	440.000	440.000	400 504
Maintenance of Properties Vacancy Costs	455,018 37,659	410,000 35,700	520,200 36,414	410,000 35,700	410,000 35,700	418,200 36,414	426,564 37,142
Council Tax	348,570	350,000	317,322	350,000	350,000	357,000	364,140
Water Rates	83,752	81,600	83,232	81,600	81,600	83,232	84,897
Insurance	34,808	30,600	31,212	30,600	30,600	31,212	31,836
Planned Improvements to Properties	437,638	311,100	483,786	311,100	311,100	317,322	323,668
Rent/Housing Allowance	120,274	92,820	94,676	92,820	92,820	94,676	96,570
Interns Housing Costs	6,615	10,000	10,000	5,000	5,000	5,000	10,000
Totals	1,524,334	1,321,820	1,576,842	1,316,820	1,316,820	1,343,056	1,374,818
SUB TOTALS	7,547,018	7,620,651	8,185,361	7,771,195	7,952,579	8,096,425	8,259,023
OTHER REMUNERATION (Inc.Pensions & NIC)							
Other Support to Parish Ministry & Admin And Other Support Staff							
Salaries & Stipends (Incl. Mission Fund contribution)	1,161,855	1,223,638	1,256,063	1,151,349	1,174,376	1,197,864	1,221,821
Board of Education Salaries (Includes Northampton & Peterborough Offices	198,081	192,587	196,899	190,996	194,816	198,713	202,687
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Totals	1,359,936	1,416,225	1,452,962	1,342,346	1,369,193	1,396,576	1,424,508

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Position Budgest   Position Budgest   Izmenisk app   2018   2019   2020   2021	**							
Peterborrungh   2016   2017   2018   2018   2019   2020   2021	90	Out turn	Re-cast	Position	Proposed	Position	Position	
EXPENDITURE								
Travel coats	Peterbolough	2016	2017	2018	2018	2019	2020	2021
Travel coats	EXPENDITURE							
Taylo Costs   8,492   8,368   87,872   117,163   84,321   86,007   87,728   Meeting Costs   8,492   8,036   11,914   8,774   8,774   8,774   8,949   9,128   Meeting Costs   10,972   10,742   14,322   10,448   10,448   10,657   10,870   2,966   2,719   3,625   2,551   2,551   2,562   2,254   1,746   10,448   10,657   10,870   10,970								
Meding Costs   8.492   8.336   11.914   10.448   10.458   10.876		00.400	07.070	447.400	04.004	04.004	00.00=	07.700
Hospitality		,					,	
Subscriptions	•	,		,			,	
Training & Conferences   66,796   67,631   90,175   66,195   66,195   67,519   68,869   68,000   7,								
Recruitment Costs	•	,	,				,	
Professional Charges   330,704   253,564   323,148   253,564   258,685   268,808   Cher Expenses   57,883   71,155   104,265   69,256   70,641   72,094     Books & Publications   16,079   17,144   22,895   15,793   15,793   16,109   164,31     Stationary & Postage   33,887   34,690   52,294   33,847     Fleiphone   25,981   23,507   34,215   23,065   23,085   23,547   24,018     Photocopying   14,059   22,027   42,027   21,903   21,303   22,341     Elephone   60,646   73,970   73,970   71,330   71,330   72,757   74,212     Fixtures & Eritings   10,473   64,25   64,25   7,352   7,499   7,649     Events & Equipment   43,500   15,991   21,322   13,476   13,476   13,746   14,020     Totals   775,358   697,373   918,724   628,895   696,553   710,484     SUB TOTALS   9,682,312   9,734,249   10,557,047   9,796,436     LEGAL PAYMENTS   10,930   35,000   36,000   37,500   37,500   38,250   39,015     Faculty Costs   10,930   35,000   36,000   37,500   7,500   7,650   7,632     Faculty Costs   4,446   5,000   42,000   40,000   40,000   40,800   41,616     Faga Rab Romowing Costs   2,753   2,000   2,000   2,000   2,000   2,000   2,000     Legal Retainers   4,446   5,000   5,000   5,000   5,000   5,000   5,000   5,000     Fagulty Charles   96,078   113,400   117,320   110,400   110,400   112,608   114,660     PAYMENTS TO NATIONAL CHURCH   322,940   351,222   342,152   359,171   369,946   381,045   392,476     GRANTS MADE   434,590   252,732   243,560   25,860   73,660   75,133   76,636     MISSION FUND GRANTS   166,866   100,000   36,000   36,100   36,100   36,822   37,558     Legal Professional   4,459   36,000   36,000   36,100   36,100   36,822   37,558     Legal Professional   4,459   36,000   36,000   36,100   36,822   37,558     Legal Professional   4,459   36,000   36,000   36,100   36,822   37,558     Legal Professional   4,459   36,000   36,000   36,100   36,100   36,822   37,558     Legal Professional   4,459   36,000   36,000   36,100   36,100   36,822   37,558     Legal Professional   4,459   36,000   36,000		66,796						
Dither Expenses   57,883								
Bolos & Publications   16,079   17,144   22,859   15,793   15,793   16,109   16,431   Sationary & Postage   33,869   34,690   52,294   33,847   34,524   33,244   32,243   32,244   Telephone   25,981   23,507   34,215   23,085   23,085   23,085   23,547   24,018   Photocopying   14,059   22,027   42,027   21,903   21,903   22,341   22,788   Computer inc. Depreciation   66,646   73,970   73,370   71,330   71,330   72,757   74,212   Fatures & Frittings   10,473   64,25   64,25   73,552   7,499   76,486   Events & Equipment   43,500   15,991   21,322   13,476   13,476   13,746   14,020   7041s   773,388   697,373   918,724   682,895   682,895   682,895   686,593   710,484   SUB TOTALS   10,993   35,000   36,000   37,500   37,500   38,250   39,015   Segister   49,821   40,000   40,000   40,000   40,000   40,800   41,616   Chancellor   77,401   10,000   21,420   40,000   40,000   40,800   41,616   Segister   44,446   5,000   21,420   18,000   18,300   18,300   18,767   Segister   44,446   5,000   2,000   2,000   2,000   2,000   2,040   2,081   Segister   44,446   5,000   40,000	<u> </u>							
Salationary & Postage   33,589   34,690   52,294   33,447   33,847   34,524   33,214   17elephone   25,981   23,507   34,215   23,085   23,087   24,018   24,027   24,003   24,903   24,903   24,903   22,341   22,788   22,086   23,085   23,085   23,085   24,047   24,018   24,027   24,003   24,903   24,903   22,341   22,788   22,788   24,047	·	,	,				,	,
Telephone		,		,				
Photocopying	, ,							
Computer inc. Depreciation   60.646   73,970   73,970   71,330   71,330   72,757   74,212	·							
Fixtures & Fittings		,		,				
Events & Equipment   43,500   15,991   21,322   13,476   13,476   13,746   14,020   10,100		,	,				,	,
Totals   Totals   Totals   T75,358   697,373   918,724   682,895   682,895   696,553   T10,484								
Company	• •	,	,	,		The second secon	,	
Company	CUR TOTAL C	0.692.242	0.724.240	10 557 047	0.706.426	10 004 666	10 190 EEE	10 204 015
Faculty Costs		9,002,312	3,734,243	10,337,047	3,730,430	10,004,000	10,109,555	10,394,013
Chancellor		10.030	35,000	36,000	37 500	37 500	38 250	30.015
Registrar         49,821         40,000         42,000         40,000         40,000         40,800         41,616           Audit Fees & Audit Committee         20,727         21,000         21,420         18,000         18,000         18,000         18,727           Bank Borrowing Costs         2,753         2,000         4,000         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400	•	,						,
Audit Fees & Audit Committee         20,727         21,000         21,420         18,000         18,360         18,727           Bank Borrowing Costs         2,753         2,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         4,00         410         400         410         400         410         400         400         400         400         400         400         400         400         400 <td></td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td></td> <td>,</td> <td>,</td>		,	,	,			,	,
Bank Borrowing Costs         2,753         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         410         400         410         400         410         400         410         400         410         400         410         400         400         400         400         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000 <th< td=""><td>•</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	•	,						
Legal Retainers         4,446         5,000         5,000         5,000         5,000         5,100         5,202           Redundant Churches         -         400         400         400         400         408         416           Totals         96,078         113,400         117,320         110,400         110,400         112,608         114,860           PAYMENTS TO NATIONAL CHURCH         322,940         351,222         342,152         359,171         369,946         381,045         392,476           GRANTS MADE         434,590         252,732         243,360         235,860         73,660         75,133         76,636           MISSION FUND GRANTS         166,866         100,000         50,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         50,000         51,000         52,020           Insurance         9,876         9,500         9,500         9,500         9,500         9,500         9,890         9,884           Repairs         94,354         60,000         50,000         10,000         10,000         10,000         10,404         36,000         36,100         36,822         37,588         2,588 <t< td=""><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td>,</td></t<>		,	,					,
Redundant Churches         -         400         400         400         400         400         400         400         110,400         110,400         112,608         1118,660           PAYMENTS TO NATIONAL CHURCH         322,940         351,222         342,152         359,171         369,946         381,045         392,476           GRANTS MADE         434,590         252,732         243,360         235,860         73,660         75,133         76,636           MISSION FUND GRANTS         166,866         100,000         50,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         50,	· ·							
Totals         96,078         113,400         117,320         110,400         110,400         112,608         114,860           PAYMENTS TO NATIONAL CHURCH         322,940         351,222         342,152         359,171         369,946         381,045         392,476           GRANTS MADE         434,590         252,732         243,360         235,860         73,660         75,133         76,636           MISSION FUND GRANTS         166,866         100,000         50,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         50,000         51,000         52,020         10,000         10,000         50,000         50,000         51,000         52,020         10,000	•	-,440	,	,		The second secon	,	,
GRANTS MADE         434,590         252,732         243,360         235,860         73,660         75,133         76,636           MISSION FUND GRANTS         166,866         100,000         50,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         50,000         50,000         51,000         52,020         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         7,500         7,500         7,500         7,803           Chegal Professional         4,959         10,000         10,000         7,500         7,500         7,500         7,500         7,803         7,803         7,500         7,500         7,500         7,803         7,803         7,500		96,078						
GRANTS MADE         434,590         252,732         243,360         235,860         73,660         75,133         76,636           MISSION FUND GRANTS         166,866         100,000         50,000         45,000         45,000         45,000         45,000         45,000         45,000         45,000         50,000         50,000         51,000         52,020         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         7,500         7,500         7,500         7,803           Chegal Professional         4,959         10,000         10,000         7,500         7,500         7,500         7,500         7,803         7,803         7,500         7,500         7,500         7,803         7,803         7,500	PAYMENTS TO NATIONAL CHURCH	322.940	351.222	342.152	359.171	369.946	381.045	392,476
MISSION FUND GRANTS         166,866         100,000         50,000         45,000         45,000         45,000         45,000           OVERHEADS         Light/Heat/Refuse         68,014         45,000         45,000         50,000         50,000         51,000         52,020           Insurance         9,876         9,500         9,500         9,500         9,500         9,600         9,884           Repairs         94,354         60,000         50,000         10,000         10,000         10,200         10,404           Rent & Rates         44,192         36,000         36,000         36,100         36,822         37,558           Legal Professional         4,959         10,000         10,000         7,500         7,500         7,650         7,803           Other         12,468         1,219         6,719         1,200         1,200         1,224         1,248           Totals         233,863         161,719         157,219         114,300         116,586         118,918           SUB TOTALS         10,936,649         10,713,322         11,467,098         10,661,167         10,717,973         10,919,927         11,141,905           EDUCATION (Building works)         920,052         500,000 </td <td></td> <td>•</td> <td>ŕ</td> <td>,</td> <td>,</td> <td></td> <td>,</td> <td>,</td>		•	ŕ	,	,		,	,
OVERHEADS           Light/Heat/Refuse         68,014         45,000         45,000         50,000         50,000         51,000         52,020           Insurance         9,876         9,500         9,500         9,500         9,500         9,690         9,884           Repairs         94,354         60,000         50,000         10,000         10,000         10,200         10,404           Rent & Rates         44,192         36,000         36,000         36,100         36,100         36,822         37,558           Legal Professional         4,959         10,000         10,000         7,500         7,500         7,650         7,803           Other         12,468         1,219         6,719         1,200         1,200         1,224         1,248           Totals         233,863         161,719         157,219         114,300         114,300         116,586         118,918           SUB TOTALS         10,936,649         10,713,322         11,467,098         10,661,167         10,717,973         10,919,927         11,141,905           EDUCATION (Building works)         920,052         500,000         250,000         250,000         250,000         250,000         250,000 <td>GRANTS MADE</td> <td>434,590</td> <td>252,732</td> <td>243,360</td> <td>235,860</td> <td>73,660</td> <td>75,133</td> <td>76,636</td>	GRANTS MADE	434,590	252,732	243,360	235,860	73,660	75,133	76,636
Light/Heat/Refuse         68,014         45,000         45,000         50,000         50,000         51,000         52,020           Insurance         9,876         9,500         9,500         9,500         9,500         9,690         9,884           Repairs         94,354         60,000         50,000         10,000         10,000         10,200         10,404           Rent & Rates         44,192         36,000         36,100         36,100         36,822         37,558           Legal Professional         4,959         10,000         10,000         7,500         7,500         7,650         7,803           Other         12,468         1,219         6,719         1,200         1,200         1,224         1,248           Totals         233,863         161,719         157,219         114,300         114,300         116,586         118,918           SUB TOTALS         10,936,649         10,713,322         11,467,098         10,661,167         10,717,973         10,919,927         11,141,905           EDUCATION (Building works)         920,052         500,000         250,000         250,000         250,000         250,000         250,000	MISSION FUND GRANTS	166,866	100,000	50,000	45,000	45,000	45,000	45,000
Insurance   9,876   9,500   9,500   9,500   9,500   9,500   9,690   9,884	OVERHEADS							
Repairs         94,354         60,000         50,000         10,000         10,000         10,200         10,404           Rent & Rates         44,192         36,000         36,000         36,100         36,100         36,822         37,558           Legal Professional         4,959         10,000         10,000         7,500         7,500         7,650         7,803           Other         12,468         1,219         6,719         1,200         1,200         1,224         1,248           Totals         233,863         161,719         157,219         114,300         114,300         116,586         118,918           SUB TOTALS EDUCATION (Building works)         920,052         500,000         250,000         250,000         250,000         250,000         250,000         250,000	Light/Heat/Refuse	68,014	45,000	45,000	50,000	50,000	51,000	52,020
Rent & Rates         44,192         36,000         36,000         36,100         36,100         36,822         37,558           Legal Professional         4,959         10,000         10,000         7,500         7,500         7,650         7,803           Other         12,468         1,219         6,719         1,200         1,200         1,224         1,248           Totals         233,863         161,719         157,219         114,300         116,586         118,918           SUB TOTALS EDUCATION (Building works)         10,936,649         10,713,322         11,467,098         10,661,167         10,717,973         10,919,927         11,141,905           EDUCATION (Building works)         920,052         500,000         250,000         250,000         250,000         250,000         250,000	<u> </u>	9,876	9,500	9,500	9,500	9,500	9,690	9,884
Legal Professional         4,959         10,000         10,000         7,500         7,500         7,650         7,803           Other         12,468         1,219         6,719         1,200         1,200         1,224         1,248           Totals         233,863         161,719         157,219         114,300         114,300         116,586         118,918           SUB TOTALS EDUCATION (Building works)         10,936,649         10,713,322         11,467,098         10,661,167         10,717,973         10,919,927         11,141,905           EDUCATION (Building works)         920,052         500,000         250,000         250,000         250,000         250,000         250,000	Repairs	94,354	60,000	50,000	10,000	10,000	10,200	10,404
Other Totals         12,468 233,863         1,219 157,219         6,719 1,200 11,200	Rent & Rates	44,192	36,000	36,000	36,100	36,100	36,822	37,558
Other Totals         12,468 233,863         1,219 157,219         6,719 157,219         1,200 11,200 11,200 11,200 116,586         1,224 1,248 118,918           SUB TOTALS EDUCATION (Building works)         10,936,649 920,052         10,713,322 500,000 250,000 250,000 250,000 250,000 250,000 250,000         10,661,167 250,000 250,000 250,000 250,000 250,000 250,000         10,717,973 250,000 250,000 250,000 250,000         11,411,905 250,000 250,000 250,000								
Totals         233,863         161,719         157,219         114,300         114,300         116,586         118,918           SUB TOTALS EDUCATION (Building works)         10,936,649 920,052         10,713,322 500,000         11,467,098 250,000         10,661,167 250,000         10,717,973 250,000         10,919,927 250,000         11,141,905 250,000         250,000 <t< td=""><td>•</td><td>12,468</td><td></td><td>6,719</td><td></td><td></td><td>1,224</td><td>1,248</td></t<>	•	12,468		6,719			1,224	1,248
EDUCATION (Building works) 920,052 <b>500,000</b> 250,000 <b>250,000</b> 250,000 250,000 250,000	Totals	233,863	161,719	157,219	114,300	114,300	116,586	118,918
EDUCATION (Building works) 920,052 <b>500,000</b> 250,000 <b>250,000</b> 250,000 250,000 250,000								
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TOTAL EXPENDITURE 11,856,701 11,213,322 11,717,098 10,911,167 10,967,973 11,169,927 11,391,905	, ,	,		,				
	TOTAL EXPENDITURE	11,856,701	11,213,322	11,717,098	10,911,167	10,967,973	11,169,927	11,391,905