## PORT ERIN COMMISSIONERS RATE BUDGET FOR THE FINANCIAL YEAR 2019-20

INCOME         TOTAL 100 at 1         TOTAL 100 at 1           Falses         1001 - 1000 million         1001 - 1000 million         1001 - 1000 million           FORD         False 1284 Million         11000 million         1245           FORD         False 1284 Million         11000 million         1245           FORD         False 1284 Million         1245         1285           False 1284 Million         False 1284 Million         1285         1286           False 1284 Million         False 1284 Million         1285         1286         1286           False 1284 Million         False 1284 Million         1285         1286         1286         1286           False 1284 Million         False 1284 Million         1286         1286         1286         1286         1286           False 1284 Million         False 286         False 286         1286	RATE BUDGET 2019-20	Total	%
Incurate Administration Alexande & Sundri Income         0.001         0.001         0.001           Febra Lincome         Febra 2004		£872 106 <i>4</i> 1	75 28%
PENTAL INCOME         F15833.40         1.44%           Create and Property Rets         F15833.40         1.44%           Grange Rolls         F15833.40         1.44%           Grange Rolls         F15833.40         1.44%           Grange Rolls         F15833.40         1.45%           Total - Rental Income         F15833.60         1.45%           Pental France Rectarges & Bank Interest         F16838.20         1.45%           Pental France Rectarges & Bank Interest         F16838.20         1.45%           Device Advectory Expension         F1748.000         0.75%           Pental Income         F148.000         0.75%           Total - Network Constructure         F138.63.01         0.45%           Total - Network Constructure         F148.630.01         45%           Constructure         F148.630.01         45%           Total - Network Constructure         F148.630.01         45%           Reture Disposal Income         F24.640.00         1.45%           Roll Property Economes & Finance Charges         F22.780.00         2.45%           Constructure         F138.651.23         100.00%           Shore Wages, Expenses & Finance Charges         F22.780.00         2.45%           Shore Wages, Expenses & Financ		,	
Connectal Property Rents E16.683.44 1.445 Grag Rotts E16.683.44 1.445 Grag Rotts E16.683.44 1.445 Grag Rotts E16.683.44 1.445 Grag Rotts E16.780.40 1.455 Grag Rotts E17.780.40 1.455 Grag Rotts E16.780.40 1.455 Grag Rotts E17.780.40 1.455 Grag Rotts E17.7	Total - Income Items	£941,239.41	81.24%
Field Rent & Waydewos         £1,502,00         2.090           Total - Kentral Income         £23,265,49         4.395           Total - Rental Income         £16,532,53         4.495           Marcal & Severa Carninoon         £17,653,23         4.495           Rental Finance Recharges & Bank Interest         £17,653,23         4.495           Rental Finance Recharges & Bank Interest         £17,653,23         4.495           Rental Finance Recharges & Bank Interest         £17,653,23         4.495           Finance Recharges & Donations and Recharges & Donations         £13,640,30         0.495           Total - Notices         £13,640,30         0.495           Total - Recharge & Donations and Recharges         £14,640,00         3.895           Total - Recharge & Finance Charges         £14,540,00         4.498           Refue Coabs Rocharge         £14,540,00         4.498           Goats & Severe Charges         £16,541,23         100,005           Goats & Severe Charges         £17,555,551,23         200           Goats & Severe Charges         £16,541,17,956         50,00           Souther Cock Annet Charges         £25,00,04         65,559           Public Conventional Objacoal Charges         £26,50,11,18         50,559           Souther Cock A			
Carage Rents         E3320.00         2.998           In Famili Ficonce         E25.286.59         4.55%           OTHER INCOME         E76.583.26         1.45%           Rental Ficonce Recharge & Bank Interest         E76.683.26         1.45%           Rental Ficonce Recharge & Bank Interest         E76.683.26         1.45%           Rental Among Recharge & Bank Interest         E76.683.26         1.45%           Rental Ficonce Recharge & Bank Interest         E76.683.26         1.45%           Della - Other Inconce         E193.686.32         8.4%           PEUSE INSPOSAL INCOME         E193.686.32         8.5%           PEUSE INSPOSAL INCOME         E1156.531.23         1000.00%           Return Recharge & Finance Charges         E30.510.00         2.9%           Total INCOME         E1156.531.23         1000.00%           EXPENDITURE         ES0.510.00         2.9%           Return Viges, Epenses & Finance Charges         E32.510.00         2.9%           Return Viges, Epenses & Finance Charges         E32.613.61.62         2.9%           Statem Charges & Finance Charges         E32.61.61.61.62         2.9%           Return Viges, Epenses & Finance Charges         E32.61.61.62         2.9%           Return Viges, Epenses & Finance Charges		,	
OTHER INCOME         Facture France Rectarges & Bank Interest         Facture France Rectarges & Bank Interest         Facture France Rectarges & I 45%           Chem Ammitter Income         E16383.26         1.45%           Even Donations and Refunds for Work         E1430.00         0.16%           Library - Interfundent Income & Donations         E1430.00         0.16%           Peruge Disposal Income         E1430.00         1.45%           Relues Coals Records         E1430.00         1.45%           Total - Relues Coals Records         E1430.00         1.45%           Relues Coals Records         E1430.00         1.45%           Total - Relues Disposal Income         E115240.00         1.45%           Relues Coals Records         E1430.00         2.86%           Genes Wages, Expenses & Finance Charges         E22,145.71         109.09%           Routal & Rower Finance Charges         E23,610.00         2.86%           Relue & Sever Finance Charges         E1430.00         2.85%           Relue & Sever Finance Charges         E124,557.41         169.00%           Relue & Sever Finance Charges         E130,560.01         5.05%           Relue & Sever Wages, Expenses & Finance Charges         E130,560.01         5.05%           Restuping bunch Maintennes & Finance Charges         <			
Braid Finition         Ef (58.82.92         14.55           Read & Severs forth moore         E7 (48.53.06         6.449           Glens Anonthies Income         E7 (48.53.06         6.449           Clens Anonthies Income         E7 (48.53.06         6.449           Total - Other Income         E7 (48.53.06         6.449           Perfuse Disposal Income         E7 (48.53.06         6.449           Refuse Disposal Income         E7 (48.53.06         6.499           Perfuse Disposal Income         E7 (48.63.00         1.459           Total - Refuse Disposal Income         E7 (48.63.00         2.894           Refuse Disposal Income         E7 (48.63.00         2.894           Total - Refuse Disposal Income         E7 (48.63.00         2.894           Formation Comparison         E7 (48.63.00         2.894           Fertuper Disposal Income         E7 (48.00         2.894           Contract Comparison         E7 (48.00.00         2.894           Gene Wages, Expenses & Finance Charges         E7 (29.00         2.294           Refuse Wages, Expenses & Finance Charges         E7 (29.00         2.295           Refuse Wages, Expenses & Finance Charges         E7 (29.00         1.295           Gene Wages, Expenses & Finance Charges         E7 (29.00			4.53%
Baad & Sevens Graft Licone         £74(55)         66.448           Event Dorations and Rehards for Work         £3,475,00         0.758           Event Dorations and Rehards for Work         £3,475,00         0.758           Total - Ohran Income         £140,506,00         2.847           Total - Ohran Income         £140,506,00         2.847           Total - Ohran Income         £140,506,00         2.847           Refuse Costs Roots         £140,506,00         2.848           Refuse Costs Roots         £145,500,00         2.848           Refuse Costs Roots         £145,500,00         2.848           Refuse Costs Roots         £145,500,00         2.849           Refuse Costs Roots & Finance Charges         £22,162,71         1690,000           Grans Yungs, Expenses & Finance Charges         £22,162,71         1795           Roots & Severs Finance Charges         £23,200,00         4.257           Roots & Severs Finance Charges         £23,200,00         4.267           Roots & Severs Finance Charges         £23,200,00         4.268           Roots & Severs Finance Charges         £23,200,00         4.267           Roots & Severs Finance Charges         £23,200,00         4.267           Roots & Severs Finance Charges         £23,200,00	OTHER INCOME		
Glans Anendies Income         £ 1,80.00         0.198           Library - investment Income & Donations         £ 1,84.00         0.738           Library - investment Income & Donations         £ 1,84.00         0.198           Refue DisPOSAL INCOME         £ 44.60.00         1.895           Refues Disposal Income         £ 1,86.00         3.895           Total - Robus Disposal Income         £ 1,86.00         3.295           Total - Robus Disposal Income         £ 1,86.00         2.945           Total - Robus Disposal Income         £ 1,86.00         2.945           EXPENDITURE         Ename Objects Strandon Charges         £ 2,945,12.3         100.005           Rental Science Strage Strandon Charges         £ 2,945,12.3         100.005         2.945           Pathic Conventions Wages, Expenses & Finance Charges         £ 2,920,00         2.928         2.923         2.945         2.945         1.953         2.953         1.953         2.953         1.953			
Event Donations and Refunds for Work         E5.475.00         0.738           Total - Other Income         £1340.00         0.10%           Total - Other Income         £1340.00         0.10%           Refuse Disposal Income         £41,460.00         3.80%           Refuse Cost SPASL NCOME         £41,640.00         3.80%           Refuse Cost SPASL NCOME         £61,550.00         4.23%           Total - Refuse Disposal Income         £41,640.00         3.80%           Refuse Cost SPASL NCOME         £61,550.00         5.23%           Refuse Cost SPASL NCOME         £53,910.00         2.94%           Refuse Vages, Expenses & Finance Charges         £22,145.74         1.76%           Refuse Vages, Expenses & Finance Charges         £22,247.36         4.25%           Route SPASL Sequences & Finance Charges         £22,247.36         4.25%           Route SPASL Sequences & Finance Charges         £13,223.00         4.25%           Route SPASL Sequences & Finance Charges         £13,200.10         5.25,220.00         4.25%           Route SPASL Sequences & Finance Charges         £23,200.13         5.02%         5.02%         5.02%         5.02%         5.02%         5.02%         5.02%         5.02%         5.02%         5.02%         5.02%         5.02%			
Total - Other Income         £103.606.32         8,94%           REFUSE DISPOSAL INCOME         2444.600.00         3,65%           Refues Disposal Income         244.640.00         3,65%           Total - Refuse Disposal Income         264.640.00         6,28%           Total - Refuse Disposal Income         261.150.00         6,28%           Refue Disposal Income         214.640.00         2,24%           Refue Disposal Income         22,479.74         1,76%           Shore Wages, Expenses & Finance Charges         22,719.74         1,76%           Shore Wages, Expenses & Finance Charges         22,719.74         1,66%           Refuse EVW Commercial Upgas Capteries & Finance Charges         22,719.74         1,76%           Refuse EVW Commercial Upgas Charges         22,719.74         1,76%           Refuse EVW Commercial Upgas Charges         22,019.74         1,66%           Refuse EVW Domestic Disposal Charges         23,03%         6,05%         2,07%           Refuse EVW Domestic Disposal Charges         210,06%         2,04%         2,05%           Refuse EVW Domestic Disposal Charges         210,06%         2,05%         2,05%           Contract Charges         210,06%         2,03%         2,05%         2,05%           Total - General Other &	Event Donations and Refunds for Work		0.73%
REFUSE DISPOSAL INCOME Refuse Disposal Income         E44.640.00         3.85% (540.00)           Total - Refuse Disposal Income         £16.540.00         3.85% (540.00)         228%           Total - Refuse Disposal Income         £116.540.00         228%           Total - Refuse Disposal Income         £116.540.00         228%           Refuse Cost Refuse Disposal Income         £116.540.00         2.94%           Cast Number of Cost Refuse Disposal Income         £23.510.00         2.94%           Cast Number of Cost Refuse Disposal Income         £23.510.00         2.94%           Cast Number of Cost Refuse Disposal Income         £23.510.01         2.94%           Cast Number of Cost Refuse Disposal Income Charges         £22.520.01         2.94%           Refuse Vages, Expenses & Finance Charges         £22.920.01         4.22%           Refuse Vages, Expenses & Finance Charges         £23.830.06         2.22%           Softern Civic Amenity Sile Contribution & Charges         £108.550.01         8.02%           Stream Liphing Supply, Maintenance & Finance Charges         £108.550.01         1.26%           Cast Schereit Octs         £108.550.01         1.26%           UBMARY COSTS         £108.550.01         1.26%           Library Mages, Expenses & Finance Charges         £108.550.01         1.35%			
Refuse Disposal Income         E44,640.00         3.85%           Total - Refuse Cast Re-charge         E1156,031.02         1.43%           Total - Refuse Disposal Income         E51,180.00         5.28%           Total - Refuse Disposal Income         E51,180.00         5.28%           EXPENDITURE         E1156,531.23         1000.00%           EXPENDITURE         E33,910.00         2.9%           Genes Wages, Expenses & Finance Charges         E22,157.4         1.7%           Shore Wages, Expenses & Finance Charges         E22,179.04         1.66%           Politic Convenience Wages, Expenses & Finance Charges         E22,010         2.22%           Refuse Wages, Expenses & Finance Charges         E33,080.06         2.4%           Refuse Wages, Expenses & Finance Charges         E10,088.15         E00%           Refuse EFV Domestic Disposal Charges         E10,088.15         E00%           Refuse EFV Domestic Disposal Charges         E10,088.15         E00%           Cold - General Disposal Charges         E10,088.15         E00%           Cold - General Cost         Clarges         E10,088.15         E00%           User of Services Wages, Expenses & Finance Charges         E10,080.0         E00%           User of Services Wages, Expenses & Finance Charges         E10,000.0 <td></td> <td>2103,000.32</td> <td>0.3478</td>		2103,000.32	0.3478
Refuse Coils Re-charge         f16540.00         1439           Total - Refuse Disposal Income         £61160.00         5.28%           TOTAL INCOME         £1158.031.23         100.00%           Particle Refuse Disposal Income         £1158.031.23         100.00%           Particle Refuse Disposal Income Charges         £23.91.00         2.94%           Refuse Vages, Expenses & Finance Charges         £22.145.74         1.76%           Shore Wages, Expenses & Finance Charges         £27.45.74         1.76%           Roda & Severs Finance Charges         £22.145.74         1.66%           Roda & Severs Finance Charges         £22.145.74         1.66%           Southern Cive Anonity Stic Contribution & Charges         £23.90.10         1.26%           Rotas E FW Commercial Disposal Charges         £33.00.13         5.02%           Street Lighting Suppty, Maintenance & Finance Charges         £168.566.02         6.05%           Collar Control Costs         £100.888.15         6.03%           Total - Rotages, Expenses & Finance Charges         £158.566.01         1.26%           Total - Strept Stre		044 040 00	2.950/
Total - Refuse Disposal Income         £61,180.00         £28%           TOTAL INCOME         €1,186,031.23         1000.00%           EXPENDITURE         E1,186,031.23         1000.00%           Gene Wages, Expenses & Finance Charges         £22,145.74         1.76%           Shore Wages, Expenses & Finance Charges         £22,145.74         1.76%           Shore Wages, Expenses & Finance Charges         £22,241.33         7.46%           Public Conventionece Wages, Expenses & Finance Charges         £22,241.33         7.46%           Southern Cive Amently Sia Contrages         £22,241.33         7.46%           Refuse FFW Dornsetic Disposal Charges         £155,565.04         1.22%           Refuse FFW Dornsetic Disposal Charges         £168,565.04         1.28%           Total - General Costs         £756,431.86         60.39%           Ubrary Moga, Expenses & Finance Charges         £168,556.04         6.03%           Ubrary Wage, Expenses & Finance Charges         £168,565.04         6.03%           Ubrary Wage, Expenses & Finance Charges         £17,200.01         1.45%           Total - General Costs         £758,431.86         60.39%           Ubrary Work Expenses & Finance Charges         £138,506.04         6.03%           Total - Macontrites         £138,000.01 <td< td=""><td></td><td></td><td></td></td<>			
EXPENDITURE         2.36,910.00         2.94%           Glens Wages, Expenses & Finance Charges         £22,18,74         1.76%           Store Wages, Expenses & Finance Charges         £22,18,74         1.76%           Public Conveniences Wages, Expenses & Finance Charges         £22,18,74         1.76%           Reture Wages, Expenses & Finance Charges         £22,18,74         1.76%           Reture Wages, Expenses & Finance Charges         £22,913.03         7.40%           Southern Cvic Amently Site Contribution & Charges         £33,98.06         2.42%           Reture EFW Commercial Disposal Charges         £33,98.06         2.42%           Reture EFW Commercial Disposal Charges         £163,658.02         6.80%           General Wages, Expenses & Finance Charges         £163,658.02         6.03%           Library Wages, Expenses & Finance Charges         £128,654.03         12.82%           Library Wages, Expenses & Finance Charges         £280.44         5.00%           Library Wages, Expenses & Finance Charges         £280.44         5.00%           Library Wages, Expenses & Finance Charges         £280.44         5.00%           Ubrary Wages, Expenses & Finance Charges         £13,500.00         3.3%           Offich Library Costs         £174.563         0.000           Macolinonus Expe		,	
Rental Property Expenses & Finance Charges         26,910.00         2.94%           Glens Wages, Expenses & Finance Charges         12,745,74         1.76%           Roads & Sevenser Finance Charges         12,745,74         1.76%           Roads & Sevenser Finance Charges         12,245,74         1.66%           Public Conveniences Wages, Expenses & Finance Charges         12,240,00         4,22%           Refuse Wages, Expenses & Finance Charges         12,243,00         5.02%           Refuse EVW Commercial Disposal Charges         120,000         1,24%           Refuse EVW Domestic Disposal Charges         110,088,15         8.030,00           Refuse EVW Domestic Disposal Charges         116,865,14         8.039,00           Central Wages, Expenses & Finance Charges         116,865,14         12,82%           Tranefor of Services Wages, Expenses & Finance Charges         118,850,14         60,38%           Library Wages, Expenses & Finance Charges         118,020,00         1,36%           Library Wages, Expenses & Finance Charges         117,000,00         1,36%           Cotal - Cherrel Costs         129,652,15         2,36%           Cotal - Ubray costs         127,850,44         6,38%           Cotal - Ubray costs         127,850,44         6,36%           Cotal - Ubray costs	TOTAL INCOME	£1,158,531.23	100.00%
Rental Property Expenses & Finance Charges         26,910.00         2.94%           Glens Wages, Expenses & Finance Charges         12,079.04         1.66%           Shore Wages, Expenses & Finance Charges         12,079.04         1.66%           Public Conveniences Wages, Expenses & Finance Charges         12,029.04         1.26%           Public Conveniences Wages, Expenses & Finance Charges         120,291.04         1.26%           Refuse Wages, Expenses & Finance Charges         120,291.06         2.42%           Refuse Wages, Expenses & Finance Charges         120,293.06         2.42%           Refuse Wages, Expenses & Finance Charges         120,393.06         2.42%           Refuse Wages, Expenses, A Finance Charges         120,393.06         2.42%           Transfer of Sarvices Wages, Expenses & Finance Charges         126,656.02         6.03%           Total - General Costs         126,825.00         1.48%           Colar - General Costs         1279,850.44         6.36%           Total - Costs         127,000.01         1.30%           Cotal - Contract Costs         127,000.01         1.30%           Total - Costs         127,000.01         1.30%           Cotal - Costs         127,000.01         1.30%           Total - Costs         127,000.01         1.30%			
Glens Wagies, Expenses & Finance Charges         £22,145.74         1.76%           Shore Wages, Expenses & Finance Charges         £20,799.04         1.66%           Routs & Severs Finance Charges         £20,299.04         2.20%           Public Conventionces Wages, Expenses & Finance Charges         £20,291.38         7.40%           Southern Cive Amenity Site Contribution & Charges         £23,290.04         2.20%           Southern Cive Amenity Site Contribution & Charges         £23,000.06         2.60%           Street Light Amenity Site Contribution & Charges         £168,655.04         12.62%           Tanafer of Starburdes Wages, Expenses & Finance Charges         £168,655.04         12.62%           Tanafer of Starburdes Wages, Expenses & Finance Charges         £168,655.04         12.62%           Library Wages, Expenses & Finance Charges         £168,650.04         12.62%           Total - General Costs         £78,831.56         60.38%           Library Wages, Expenses & Finance Charges         £168,650.44         5.00%           Verkleas & Equipment Expenses & Finance Charges         £24,650.14         5.00%           Viscilica & Equipment Expenses & Finance Charges         £28,652.15         2.9%           Verkleas & Equipment Expenses & Finance Charges         £28,652.15         2.9%           Viscilica & Equipment Expenses			
Shore Wages, Expenses & Finance Charges         £20,799,04         1.66%           Roads & Severs Finance Charges         £22,902,00         4.22%           Public Conveniences Wages, Expenses & Finance Charges         £22,902,00         4.22%           Refuse Expenses & Finance Charges         £23,902,00         4.22%           Refuse Expenses & Finance Charges         £33,040,18         5.02%           Refuse Expenses & Finance Charges         £100,886,15         8.03%           Street Light Suppl, Mannance & Finance Charges         £100,886,15         8.03%           Total - General Costs         £786,431,56         60.38%           Library Wages, Expenses & Finance Charges         £178,631,46         60.38%           Library Wages, Expenses & Finance Charges         £178,631,46         60.38%           Library Wages, Expenses & Finance Charges         £17,000,00         1.38%           Miscellancous Expenses & Finance Charges         £12,850,44         5.00%           Correl AMENTIES         £28,65,44         5.00%           Miscellancous Expenses & Finance Charges         £13,680,44         1.08%           Vehicles & Equipment Expenses & Finance Charges         £23,652,15         2.36%           Vehicles & Equipment Expenses & Finance Charges         £13,650,00         0.38%           Vehicles			
Reads & Sewers Finance Charges         £74,500.06         5.93%           Public Conveniences Wages, Expenses & Finance Charges         £52,941.36         7.40%           Southen Ork Amenity Site Contribution & Charges         £63,010.18         5.02%           Refuse EFW Commercial Disposal Charges         £10,088.15         8.00%           Refuse EFW Commercial Disposal Charges         £10,088.15         8.00%           General Wages, Expenses & Finance Charges         £16,265.00         1.46%           Total - General Costs         £768,491.86         60.30%           Collar General Costs         £768,491.86         60.30%           Library Wages, Expenses & Finance Charges         £162,850.04         1.26%           Library Wages, Expenses & Finance Charges         £768,491.86         60.36%           Library Wages, Expenses & Finance Charges         £28,60.44         6.36%           Overse Stepenses & Finance Charges         £28,60.44         6.36%           Overse Stepenses & Finance Charges         £28,60.44         6.36%           Vehicles & Equipment Expenses & Finance Charges         £29,652.15         2.36%           Vehicles & Equipment Expenses & Finance Charges         £20,652.15         2.36%           Total - Other - Amenities         £25,587.22         4.43%           OVERNALOFFICE		,	
Refuse Wages, Expenses & Finance Charges         £92,941.36         7.40%           Southern Civic Amenity Site Contribution & Charges         £30,398.06         2.42%           Refuse EFW Commercial Disposal Charges         £100,888.15         8.00%           Street Lighting Supply, Maintenance & Finance Charges         £108,886.15         8.00%           Ceneral Wages, Expenses, M& Finance Charges         £158,650.44         12.62%           Transfer of Services Wages, Expenses & Finance Charges         £158,650.44         50.00%           Total - General Costs         £759,481.86         60.38%           Library Wages, Expenses & Finance Charges         £17,000.00         1.35%           Total - Central Costs         £768,481.86         60.38%           Total - Ubrary Boots Purchases         £17,000.00         1.35%           Total - Ubrary Costs         £76,80.04         5.00%           Total - Ubrary Boots Charges         £29,652.15         2.36%           Vehicles & Equipment Expenses & Finance Charges         £48,000.00         0.36%           Southern Structure Expenses & Finance Charges         £13,659.44         1.09%           Vehicles & Equipment Expenses & Finance Charges         £13,659.44         1.09%           Total - Other - Amenities         £29,657.51         2.96%           Ofl	Roads & Sewers Finance Charges		
Southern Civic Amenity Site Contribution & Charges         £63,010.18         5.023,980.66         2.42%           Refuse EFW Domestic Disposal Charges         £100,880.15         8.039           Street Lighting Supply, Maintenance & Finance Charges         £168,256.04         12.62%           Transfer Of Services Wages, Expenses & Finance Charges         £18,256.04         12.62%           Transfer Of Services Wages, Expenses & Finance Charges         £18,256.04         5.00%           LiBRARY COSTS         E18,225.00         1.48%           Library Wages, Expenses & Finance Charges         £22,850.44         6.03%           Contrait Costs         £778,431.56         60.38%           Other Amenity Ties         £29,852.15         2.36%           Other Amenity File Contribution         £29,852.15         2.36%           Vahides & Expenses & Finance Charges         £24,800.00         0.33%           Southern Swinning Pool Board Contribution         £7,475.63         0.000           Pay Areas, Other Amenity Expenses & Finance Charges         £13,050.44         1.03%           Offer Wages, Expenses & Finance Charges         £13,050.44         6.03%           OverHeADS         Environmentities         £24,000.00         0.33%           General. Office Expenses & Finance Charges         £13,050.44         6.03%<			
Refuse EFW Domestic Disposal Charges         £100,881:5         8.03%           Street Lighting Supply, Maintenance & Finance Charges         £68,656.92         6.90%           Transfer of Services Wages, Expenses & Finance Charges         £18,255.00         1.48%           Total General Costs         £78,431.56         60.38%           LiBRARY COSTS          £18,025.00         1.48%           Library Wages, Expenses & Finance Charges         £17,00.00         1.35%           Costs         £79,350.44         6.36%           Over Amternites         £79,350.44         6.36%           Over Costs         £79,350.44         6.36%           Over Costs         £79,350.44         6.36%           Total - Ubrary Books Purchases         £17,000.00         0.38%           Southern Swinning Pool Board Contribution         £74,76.63         0.000           Play Areas, Other Amenity Expenses & Finance Charges         £19,500.00         1.58%           Over HeADS         £19,500.00         1.58%         Audit & Accountancy Frees         £19,500.00         1.58%           Professional Fees         £19,500.00         1.58%         Audit & Accountancy Frees         £19,500.00         1.56%           General Office Expenses         £3,000.00         0.28%         £		,	
Street Lighting Supply, Maintenance & Finance Charges         £88.656.92         6.90%           Transfer of Services Wages, Expenses & Finance Charges         £158.556.504         12.62%           Trail - General Costs         £758.431.56         60.33%           LiBRARY COSTS         £62.850.44         5.00%           Library Wages, Expenses & Finance Charges         £62.850.44         5.00%           Library Wages, Expenses & Finance Charges         £62.850.44         6.38%           OTHER AMENTIES         £73.850.44         6.38%           Miscellaneous Expenses & Finance Charges         £29.652.15         2.36%           Vehicles & Equipment Expenses & Finance Charges         £24.657.61         0.03%           Vehicles & Equipment Expenses & Finance Charges         £13.659.44         1.09%           Vehicles & Equipment Expenses & Finance Charges         £13.659.44         1.09%           Vehicles & Equipment Expenses & Finance Charges         £10.000         0.33%           OVERHEADS         General Office Wages, Expenses & Finance Charges         £10.000         0.33%           Office Wages, Expenses & Finance Charges         £10.000         1.35%         44         1.09%           Office Wages, Expenses & Finance Charges         £10.000         1.43%         65.587.22         4.35%           <			
General Wages, Expenses, Xenance Charges         £158.565.04         12.62%           Transfer of Services Wages, Expenses & Finance Charges         £18.625.00         1.48%           Total - General Costs         £758.431.56         60.38%           LiBrary Wages, Expenses & Finance Charges         £62.850.44         5.00%           Library Wages, Expenses & Finance Charges         £17.000.00         1.35%           Cotal - Library Costs         £758.431.56         60.38%           Other AmENTIES         £17.000.00         1.35%           Miscellaneous Expenses & Finance Charges         £29.652.15         2.36%           Vehicles & Equipment Expenses & Finance Charges         £4.800.00         0.38%           Southern Swimming Pool Board Contribution         £7.475.63         0.60%           Plav Areas, Other Amenity Expenses & Finance Charges         £13.659.44         1.98%           Office Wages, Expenses & Finance Charges         £29.675.61         19.88%           Office Mages, Expenses & Finance Charges         £13.659.44         1.09%           Total - Office Carges, Expenses & Finance Charges         £13.659.44         1.09%           Miscalaneous Fees         £13.659.44         1.98%         Audit & Accountancy Fees         £13.650.00         1.55%           Professional Fees         £1.950.00 <td></td> <td></td> <td></td>			
Total - General Costs         £758,431.56         60.38%           LIRRARY COSTS         Library Mooks Purchases         £17.000.00         1.35%           Library Mooks Purchases         £17.000.00         1.35%           Total - Library costs         £73,850.44         6.36%           O'HER AMENITIES         £17.000.00         0.33%           Miscellaneous Expenses & Finance Charges         £29,652.15         2.36%           Vehicles & Equipment Expenses & Finance Charges         £4,800.00         0.33%           Southern Swimming Pool Board Contribution         £7,475.63         0.06%           Play Areas, Other Amenity Expenses & Finance Charges         £13,659.44         1.09%           Total - Other - Amenities         £55,587.22         4.43%           OVERHEADS         GENERAL OFFICE EXPENSES         011.65%           Office Wages, Expenses & Finance Charges         £19,675.61         19.88%           Addit & Accountancy Fees         £19,00.00         1.45%           Professional Fees         £19,00.00         1.25%           Office IT & Telecoms         £20,75.61         19.88%           Insurance         £12,00.00         1.25%           Election Expenses         £13,500.00         0.28%           Collection Charges         £24	General Wages, Expenses, H&S & Finance Charges		
LIBRARY COSTS         Library Wages, Expenses & Finance Charges         £62,850.44         5,00%           Library Modes, Purchases         £17,000.00         1,35%           Total - Library costs         £17,000.00         1,35%           Other Amenities         £17,000.00         1,35%           Miscollaneous Expenses & Finance Charges         £29,652.15         2,36%           Vehicles & Equipment Expenses & Finance Charges         £14,800.00         0,33%           Southern Swimming Pool Board Contribution         £7,478,63         0,00%           Play Areas, Other Amenities         £55,597.22         4.43%           OVERHEADS         £13,509.44         1,09%           General Office Expenses & Finance Charges         £19,500.00         1,55%           Professional Fees         £19,500.00         1,55%           OVERHEADS         £249,675.61         19,88%           Audit & Accountancy Fees         £19,500.00         1,25%           Professional Fees         £18,000.00         0,28%           Office Wages, Expenses & Finance Charges         £1,350.00         0,28%           Insurance         £18,100.00         1,25%           Professional Fees         £14,100.00         1,25%           Ottal - General Office Expenses         £14,100.			
Library Wages, Expenses & Finance Charges         £62,850,44         5,000           Library Books Purchases         £179,850,44         6,36%           OTHER AMENITIES         £79,850,44         6,36%           OWER AMENITIES         £29,652,15         2,36%           Wehicles & Equipment Expenses & Finance Charges         £29,652,15         2,36%           Southern Swimming Pool Board Contribution         £7,475,63         0,00%           Play Areas, Other Amenity Expenses & Finance Charges         £13,559,44         1,09%           Total - Other - Amenities         £55,587,22         4,43%           OVERHEADS         £13,559,44         1,09%           General, OrFice EXPENSES         £13,559,44         1,09%           Office Wages, Expenses & Finance Charges         £19,500,00         1,55%           Office Wages, Expenses & Finance Charges         £19,500,00         1,55%           Office Wages, Expenses & Finance Charges         £249,675,61         19,88%           Nutrance         £249,675,61         19,88%           Insurance         £21,000,00         1,25%           Insurance         £20,000,00         1,25%           Election Expenses         £12,600,00         1,27%           Attendance & Travel Allowance         £238,161,61		2/30,431.30	00.38 //
Library Books Purchases         £17,000.00         1.35%           Total - Libray costs         £79,850.44         6.36%           OTHER AMENTIES         £79,850.44         6.36%           Miscellaneous Expenses & Finance Charges         £29,652.15         2.36%           Southern Swimming Pool Board Contribution         £74,75.63         0.60%           Play Areas, Other Amenity Expenses & Finance Charges         £13,659,44         1.09%           Total - Other - Amenity Expenses & Finance Charges         £249,675.61         19,88%           OVERHEADS         £249,675.61         19,88%           General OFFICE EXPENSES         Collice IT & Telecoms         £210,000         1.55%           Insurance         £210,000         1.65%         1.000.00         1.43%           Ottal - General Office Expenses         £11,600.00         1.25%         1.000.00         1.25%           Insurance         £13,000.00         1.25%         1.000.00         1.25%           Insurance         £13,000.00         1.25%         1.000.00         1.25%           Insurance         £13,000.00         1.25%         1.000.00         1.25%           Collection Expenses         £23,000.00         1.28%         Collection Charges         £23,000.00         1.28% </td <td></td> <td>000 050 44</td> <td>5.00%</td>		000 050 44	5.00%
Total - Libray costs         £79,850.44         6.36%           OTHER AMENITIES         Miscellaneous Expenses & Finance Charges         £29,652.15         2.36%           Vehicles & Equipment Expenses & Finance Charges         £1,800.00         0.38%           Southern Swimming Pool Board Contribution         £7,475.63         0.00%           Play Areas, Other Amenities         £13,659.44         1.09%           Total - Other - Amenities         £55,887.22         4.43%           OVERHEADS         £13,659.44         1.98%           GENERAL OFFICE EXPENSES         £19,500.00         1.55%           Office Wages, Expenses & Finance Charges         £19,500.00         1.55%           Audit & Accountancy Fees         £19,500.00         1.25%           Professional Fees         £20,736.00         1.65%           Insurance         £22,030.00         0.28%           Election Expenses         £18,100.00         1.47%           Kattendance & Travel Allowance         £22,400.00         1.48%           COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.47%           Collection CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           Total - General Office Expenses         £1,232,030.82         98.09%           OPERATING			
Miscellaneous Expenses & Finance Charges         £29,652.15         2.38%           Vehicles & Equipment Expenses & Finance Charges         £4,800.00         0.38%           Southern Swimming Pool Board Contribution         £7,475.63         0.000%           Play Areas, Other Amenity Expenses & Finance Charges         £13,659.44         1.09%           Total - Other - Amenities         £55,587.22         4.43%           OVERHEADS         £13,659.44         1.09%           GMERAL OFFICE EXPENSES         58,100.00         1.55%           Office Wages, Expenses & Finance Charges         £249,675.61         19.88%           Audit & Accountancy Fees         £10,000         1.65%           Professional Fees         £20,000         1.27%           Election Expenses         £16,000.00         1.27%           Election Expenses         £18,410.00         1.47%           Attendance & Travel Allowance         £22,40.00         0.147%           Total - General Office Expenses         £338,161.61         26.92%           SUB-TOTAL EXPENDITURE         £1,232,030.62         98.09%           Collection Charges & Allowance For ARREARS         £24,000.00         1.91%           Total - General Office Expenses         £338,161.61         26.92%           OPERATING SURFLUS /			
Miscellaneous Expenses & Finance Charges         £29,652.15         2.36%           Vehicles & Equipment Expenses & Finance Charges         £4,800.00         0.38%           Southern Swimming Pool Board Contribution         £7,475.63         0.000%           Play Areas, Other Amenity Expenses & Finance Charges         £13,659.44         1.09%           Total - Other - Amenities         £55,587.22         4.43%           OVERHEADS         £13,659.44         1.09%           GMERAL OFFICE EXPENSES         501         19.88%           Office Wages, Expenses & Finance Charges         £249,675.61         19.88%           Audit & Accountancy Fees         £19,500.00         1.55%           Professional Fees         £20,736.00         1.65%           Office Wages, Expenses & Finance         £16,000.00         1.27%           Ellection Expenses         £18,410.00         1.47%           Attendance & Travel Allowance         £22,40.00         0.147%           Total - General Office Expenses         £338,161.61         26.392%           Collection Charges         £338,161.61         26.392%           Total - General Office Expenses         £338,161.61         26.392%           Collection Charges & Allowance For Arrears         £24,000.00         1.91%           Total	OTHER AMENITIES		
Southern Swimming Pool Board Contribution         £7,475,63         0.60%           Play Areas, Other Amenity Expenses & Finance Charges         £13,659,44         1.09%           OVERHEADS         £55,587.22         4.43%           OVERHEADS         £249,675,61         19,88%           Office Wages, Expenses & Finance Charges         £249,675,61         19,88%           Audit & Accountancy Fees         £10,000         1.55%           Professional Fees         £10,000         0.64%           Office IT & Telecoms         £20,736,00         1.65%           Insurance         £16,000.00         1.27%           Election Expenses         £300,00         0.28%           Entertainment of Visitors         £18,410.00         1.47%           Attendance         £22,40.00         0.88%           Collectrion Charges & Allowance         £23,8161.61         26.92%           Collectrion Charge & Allowance         £338,161.61         26.92%           Collectrion Charge & Allowance For Arrears         £24,000.00         1.91%           Total - General Office Expenses         £338,161.61         26.92%           Collectrion Charge & Allowance For Arrears         £24,000         1.91%           OPERATING SURPLUS / DEFICIT         £1,158,531.23         100.00	Miscellaneous Expenses & Finance Charges		
Play Areas, Other Åmenity Expenses & Finance Charges         £13,659,44         1,09%           Total - Other - Amenities         £55,587.22         4.43%           OVERHEADS GENERAL OFFICE EXPENSES          4.43%           OVIER HEADS GENERAL OFFICE EXPENSES          £249,675.61         19.88%           Office Wages, Expenses & Finance Charges         £19,500.00         1.55%           Professional Fees         £8,100.00         0.64%           Office IT & Telecoms         £20,736.00         1.27%           Election Expenses         £3,500.00         0.28%           Entertainment of Visitors         £14,600.00         1.47%           Attendance & Travel Allowance         £2,2738.00         0.18%           Total - General Office Expenses         £338,161.61         26.92%           SUB-TOTAL EXPENDITURE         £12,2030.82         98.09%           COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL EXPENDITURE         £12,256,033.82         100.00%           OPERATING SURPLUS / DEFICIT         £21,650.38.2         100.00%           OPERATING BALANCE         £37,499.59         100.00%           OPERATING BALANCE         £20,749.59         100.00%           OPERATING BALANCE         £2		,	
Total - Other - Amenities         £55,587.22         4.43%           OVERHEADS GENERAL OFFICE EXPENSES         6         6         19,88%           Office Wages, Expenses & Finance Charges         £249,675,61         19,88%           Audit & Accountancy Fees         £19,500.00         1.55%           Professional Fees         £10,000         0.64%           Office IT & Telecoms         £20,736,00         1.65%           Insurance         £16,000.00         1.27%           Election Expenses         £3,500.00         0.28%           Entertainment of Visitors         £18,410.00         1.47%           Attendance & Travel Allowance         £2,240.00         0.18%           Total - General Office Expenses         £338,161.61         26.92%           SUB-TOTAL EXPENDITURE         £1,232,030.82         98.09%           COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL INCOME         £1,158,531.23         100.00%           OPERATING SURPLUS / DEFICIT         4.07,499.59         100.00%           OPERATING BALANCE         £97,499.59         100.00%           OPERATING BALANCE         £00         100.00%           RV         £289,025         £97,499.59         100.00% <t< td=""><td>5</td><td>- · · · · · · · · ·</td><td></td></t<>	5	- · · · · · · · · ·	
GENERAL OFFICE EXPENSES           Office Wages, Expenses & Finance Charges         £249,675.61         19.88%           Audit & Accountancy Fees         £19,500.00         1.55%           Professional Fees         £8,100.00         0.64%           Office IT & Telecoms         £20,736.00         1.65%           Insurance         £16,000.00         1.27%           Entertainment of Visitors         £18,110.00         1.47%           Attendance & Travel Allowance         £2,240.00         0.18%           Total - General Office Expenses         £338,161.61         26.92%           SUB-TOTAL EXPENDITURE         £12,2030.82         98.09%           COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL INCOME         £1,158,531.23         100.00%           OPERATING SURPLUS / DEFICIT         -697,499.59         100.00%           OPERATING BALANCE         £0.00         1.91%           OPERATING BALANCE         £0.00         1.91%           RV         £299,025         £0.00           Less 5% Discount         £284,074         £3.07			
GENERAL OFFICE EXPENSES           Office Wages, Expenses & Finance Charges         £249,675.61         19.88%           Audit & Accountancy Fees         £19,500.00         1.55%           Professional Fees         £8,100.00         0.64%           Office IT & Telecoms         £20,736.00         1.65%           Insurance         £16,000.00         1.27%           Entertainment of Visitors         £18,410.00         1.47%           Attendance & Travel Allowance         £2,240.00         0.18%           Total - General Office Expenses         £338,161.61         26.92%           SUB-TOTAL EXPENDITURE         £14,232,030.82         98.09%           COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL INCOME         £1,158,531.23         100.00%           OPERATING SURPLUS / DEFICIT         -£0.00         1.91%           OPERATING BALANCE         £0.00         1.91%           OPERATING BALANCE         £0.00         1.91%           RV         £299,025         £0.00           Rate Required         £3.07         1.284,074			
Office Wages, Expenses & Finance Charges         £249,675.61         19.88%           Audit & Accountancy Fees         £19,500.00         1.55%           Professional Fees         £81,00.00         0.64%           Office IT & Telecoms         £20,736.00         1.85%           Insurance         £16,000.00         1.27%           Election Expenses         £330.00         0.28%           Entertainment of Visitors         £18,410.00         1.47%           Attendance & Travel Allowance         £2,240.00         0.18%           Total - General Office Expenses         £338,161.61         26.92%           SUB-TOTAL EXPENDITURE         £1,232,030.82         98.09%           COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL INCOME         £1,158,531.23         100.00%           OPERATING SURPLUS / DEFICIT         -£97,499.59         -           OPERATING SURPLUS / DEFICIT         -£97,499.59         -           OPERATING BALANCE         £0.00         -           RV         £299,025         £284,074           Rate Required         £3.07         -			
Audit & Accountancy Fees       £19,500.00       1.55%         Professional Fees       £3,100.00       0.64%         Office IT & Telecoms       £2,000.00       1.27%         Insurance       £16,000.00       1.27%         Entertainment of Visitors       £3,500.00       0.28%         Entertainment of Visitors       £18,410.00       1.47%         Attendance & Travel Allowance       £2,240.00       0.18%         Total - General Office Expenses       £338,161.61       26.92%         SUB-TOTAL EXPENDITURE         £11,232,030.82       98.09%         COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00       1.91%         TOTAL INCOME         COLLECTION CHARGE & ALLOWANCE FOR ARREARS         TOTAL INCOME         COLLECTION CHARGE & ALLOWANCE FOR ARREARS         DEFINITIONE         COLLECTION CHARGE & ALLOWANCE FOR ARREARS         COMERATING SURPLUS / DEFICIT         <		£249 675 61	10.88%
Office IT & Telecoms         £20,736.00         1.65%           Insurance         £16,000.00         1.27%           Election Expenses         £3,500.00         0.28%           Entertainment of Visitors         £18,410.00         1.47%           Attendance & Travel Allowance         £2,240.00         0.18%           Total - General Office Expenses         £338,161.61         26.92%           Collection Charge & Allowance For ARREARS         £24,000.00         1.91%           Collection Charge & Allowance For ARREARS         £24,000.00         1.91%           Total - General Office Expenses         £1,232,030.82         98.09%           Collection Charge & Allowance For ARREARS         £24,000.00         1.91%           TOTAL INCOME         £1,58,531.23         100.00%           TOTAL EXPENDITURE         £1,256,030.82         100.00%           OPERATING SURPLUS / DEFICIT         £97,499.59         100.00%           OPERATING BALANCE         £0.00         10000%           RV         £299,025         £90           Less 5% Discount         £284,074         £3.07			
Insurance         £16,000.00         1.27%           Election Expenses         £3,500.00         0.28%           Entertainment of Visitors         £18,10.00         1.47%           Attendance & Travel Allowance         £2,240.00         0.18%           Total - General Office Expenses         £338,161.61         26.92%           SUB-TOTAL EXPENDITURE           COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL INCOME         TOTAL INCOME         £1,158,531.23         100.00%           OPERATING SURPLUS / DEFICIT         -697,499.59         -         -           OPERATING BALANCE         £0.00         -         -           Release FROM RESERVES         £97,499.59         -         -           OPERATING BALANCE         £0.00         -         -           RV         £299,025         -         -         -           Rate Required         £3.07         -         -         -			
Election Expenses         £3,500.00         0.28%           Entertainment of Visitors         £18,410.00         1.47%           Attendance & Travel Allowance         £2,240.00         0.18%           Total - General Office Expenses         £338,161.61         26.92%           SUB-TOTAL EXPENDITURE         £1,232,030.82         98.09%           COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL INCOME         £1,158,531.23         100.00%           TOTAL EXPENDITURE         £1,256,030.82         100.00%           TOTAL EXPENDITURE         £1,256,030.82         100.00%           OPERATING SURPLUS / DEFICIT         £297,499.59         E97,499.59           OPERATING BALANCE         £0.00         RV         £299,025           Rest         £0.00         £3.07			
Attendance & Travel Allowance         £2,240.00         0.18%           Total - General Office Expenses         £338,161.61         26.92%           SUB-TOTAL EXPENDITURE         £1,232,030.82         98.09%           COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL INCOME         £1,158,531.23         100.00%           TOTAL INCOME         £1,256,030.82         100.00%           OPERATING SURPLUS / DEFICIT         £97,499.59         100.00%           OPERATING BALANCE         £0.00         101.00%           RV         £299,025         £284,074           Rate Required         £3.07         £3.07	Election Expenses		
Total - General Office Expenses         £338,161.61         26.92%           SUB-TOTAL EXPENDITURE         £1,232,030.82         98.09%           COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL INCOME         £1,158,531.23         100.00%           TOTAL EXPENDITURE         £1,256,030.82         100.00%           OPERATING SURPLUS / DEFICIT         -£97,499.59         100.00%           RELEASE FROM RESERVES         £97,499.59         100.00%           OPERATING BALANCE         £0.00         100.00%           RV         £299,025         £284,074           Rate Required         £3.07         100.00%			
COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL INCOME         £1,158,531.23         100.00%           TOTAL EXPENDITURE         £1,256,030.82         100.00%           OPERATING SURPLUS / DEFICIT         -£97,499.59         100.00%           RELEASE FROM RESERVES         £97,499.59         100.00%           OPERATING BALANCE         £0.00         100.00%           RV         £299,025         100.00%           Less 5% Discount         £284,074         100.00%           Rate Required         £3.07         100.00%			
COLLECTION CHARGE & ALLOWANCE FOR ARREARS         £24,000.00         1.91%           TOTAL INCOME         £1,158,531.23         100.00%           TOTAL EXPENDITURE         £1,256,030.82         100.00%           OPERATING SURPLUS / DEFICIT         -£97,499.59         100.00%           RELEASE FROM RESERVES         £97,499.59         100.00%           OPERATING BALANCE         £0.00         100.00%           RV         £299,025         100.00%           Less 5% Discount         £284,074         100.00%           Rate Required         £3.07         100.00%			
TOTAL INCOME       £1,158,531.23       100.00%         TOTAL EXPENDITURE       £1,256,030.82       100.00%         OPERATING SURPLUS / DEFICIT       -£97,499.59         RELEASE FROM RESERVES       £307,499.59         OPERATING BALANCE       £0.00         RV       £299,025         Less 5% Discount       £284,074         Rate Required       £3.07	SUB-TOTAL EXPENDITURE	£1,232,030.82	98.09%
TOTAL EXPENDITURE         £1,256,030.82         100.00%           OPERATING SURPLUS / DEFICIT         -£97,499.59         100.00%           RELEASE FROM RESERVES         £97,499.59         100.00%           OPERATING BALANCE         £0.00         100.00%           RV         £299,025         100.00%           Less 5% Discount         £284,074         100.00%           Rate Required         £3.07         100.00%	COLLECTION CHARGE & ALLOWANCE FOR ARREARS	£24,000.00	1.91%
TOTAL EXPENDITURE         £1,256,030.82         100.00%           OPERATING SURPLUS / DEFICIT         -£97,499.59         100.00%           RELEASE FROM RESERVES         £97,499.59         100.00%           OPERATING BALANCE         £0.00         100.00%           RV         £299,025         100.00%           Less 5% Discount         £284,074         100.00%           Rate Required         £3.07         100.00%		£1.158.531.23	100.00%
RELEASE FROM RESERVES       £97,499.59         OPERATING BALANCE       £0.00         RV       £299,025         Less 5% Discount       £284,074         Rate Required       £3.07			
OPERATING BALANCE <u>£0.00</u> RV £299,025 Less 5% Discount £284,074 Rate Required £3.07			
RV £299,025 Less 5% Discount £284,074 Rate Required £3.07	RELEASE FROM RESERVES	£97,499.59	
Less 5% Discount £284,074 Rate Required £3.07	OPERATING BALANCE	£0.00	
Rate Required £3.07			
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