

BORDON INCLOSURE PROPOSED BUDGET**2016/17****2017/18****Proposed****INCOME**

	S106		
13	Short Term Investment	0.00	0.00
120	Bank & Investment Income	20,000.00	14,500.00
Total Income		<u>20,000.00</u>	<u>14,500.00</u>

EXPENDITURE

161	SANG - Bordon Inclosure		
<i>Add code</i>	DVT SLA	40,000.00	40,480.00
<i>Add code</i>	WTC Officer Project Management		6,000.00
<i>Add code</i>	Litter clearance		1,520.00
<i>Add code</i>	Other	8,000.00	
Total Expenditure		<u>48,000.00</u>	<u>48,000.00</u>

Projects

400	Special Protection Areas (SAMM)	8,000.00	8,000.00
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Total Expenditure		48,000.00	48,000.00
Total Income		20,000.00	14,500.00
Total Net Balance		<u>-28,000.00</u>	<u>-33,500.00</u>