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Annual Budget - By Centre

Note: DRAFT Budget 2016/17

		<u>Last year</u>		<u>Current Year</u>				<u>Draft 16/17</u>		
		Budget	Actual	Revised	Actual YTD	Projected	Committed	Budget	EMR	Carried Forward
101	<u>Administration</u>									
1176	Precept	71,906	71,906	71,906	71,906	0	0	0	0	0
1177	Grant Support	0	0	0	12,015	0	0	0	0	0
1178	Trust Cont to Office Admin & A	5,000	2,553	5,000	0	0	0	9,500	0	0
1182	Misc Income	14,330	20,651	14,330	1	0	0	100	0	0
1183	Town Garden Events	0	697	0	0	0	0	0	0	0
1184	Licensing	0	-23	0	-70	0	0	0	0	0
1190	Interest	26	31	26	14	0	0	20	0	0
2182	Insurance Claims	0	0	0	6,970	0	0	0	0	0
	Total Income	91,262	95,815	91,262	90,835	0	0	9,620	0	0
1152	Market	0	0	0	382	0	0	0	0	0
	Direct Expenditure	0	0	0	382	0	0	0	0	0
1101	Staff Salary, Tax, NI & Pens	24,000	21,686	24,000	25,046	0	0	33,947	0	0
1103	Clerks Expenses	100	291	100	212	0	0	300	0	0
1105	Training and Courses	300	250	300	2,963	0	0	2,000	0	0
1109	Chairmans Allowance	0	0	0	0	0	0	300	0	0
1110	Cllrs Expenses	250	0	250	0	0	0	200	0	0
1114	Cleaning Supplies	0	221	0	34	0	0	0	0	0
1115	Postage	0	2	0	0	0	0	100	0	0
1116	Stationery/Office Supplies	1,000	879	1,000	333	0	0	500	0	0
1117	Office Equipment	1,000	1,374	1,000	560	0	0	500	0	0
1118	Telephone / Broadband Charges	800	617	800	556	0	0	800	0	0

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1119	Professional Fees	1,500	150	1,500	1,128	0	0	1,500	0	0
1120	Subscriptions	250	658	250	432	0	0	660	0	0
1125	Insurance	6,000	4,404	6,000	4,631	0	0	3,000	0	0
1126	Elections	0	0	0	1,184	0	0	600	0	0
1135	Audit Costs	678	770	678	810	0	0	800	0	0
1140	Bank Charges	561	543	561	348	0	0	500	0	0
1145	Marketing/Promotions	408	526	408	130	0	0	800	0	0
1146	Petty Cash	0	0	0	100	0	0	200	0	0
1150	Town Garden Events	0	1,450	0	0	0	0	0	0	0
1160	Website	423	360	423	1,545	0	0	300	0	0
	Overhead Expenditure	37,270	34,182	37,270	40,012	0	0	47,007	0	0
	Movement to/(from) Gen Reserve	53,992	61,633	53,992	50,442	0		(37,387)		
102	<u>Grants</u>									
1201	Grants	11,500	9,500	11,500	6,900	0	0	7,500	0	0
1202	S137 Grants	3,000	900	3,000	3,020	0	0	6,000	0	0
	Overhead Expenditure	14,500	10,400	14,500	9,920	0	0	13,500	0	0
	Movement to/(from) Gen Reserve	(14,500)	(10,400)	(14,500)	(9,920)	0		(13,500)		
103	<u>Local Information Centre</u>									
1301	LIC Grant Income	0	0	0	0	0	0	4,000	0	0
1302	LIC Rent Income	0	0	0	0	0	0	1,500	0	0
	Total Income	0	0	0	0	0	0	5,500	0	0

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1304	LIC Premises Rent	0	0	0	0	0	0	4,280	0	0
1305	LIC Telephone & Broadband	0	0	0	0	0	0	800	0	0
1306	LIC Electric	0	0	0	0	0	0	800	0	0
1307	LIC Rates	0	0	0	0	0	0	950	0	0
1310	LIC Water Rates	0	0	0	0	0	0	250	0	0
	Overhead Expenditure	0	0	0	0	0	0	7,080	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,580)		
108	<u>Reimbursements Town Trust</u>									
1883	Reimbursements from LTT	4,500	0	4,500	0	0	0	0	0	0
	Total Income	4,500	0	4,500	0	0	0	0	0	0
1884	Payments to Town Trust	1,000	1,000	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	1,000	1,000	1,000	0	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	3,500	(1,000)	3,500	0	0		(1,000)		
201	<u>Cemetery</u>									
2177	Interment Income	200	1,565	200	915	0	0	1,000	0	0
2178	Memorial Income	100	210	100	0	0	0	200	0	0
	Total Income	300	1,775	300	915	0	0	1,200	0	0
2101	Cemetery Rates	510	104	510	1,064	0	0	520	0	0
2102	Cemetery & All Saints Maintena	8,160	9,190	8,160	16,017	0	0	4,000	0	0
	Overhead Expenditure	8,670	9,294	8,670	17,081	0	0	4,520	0	0

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Movement to/(from) Gen Reserve		<u>(8,370)</u>	<u>(7,519)</u>	<u>(8,370)</u>	<u>(16,166)</u>	<u>0</u>		<u>(3,320)</u>		
202	<u>Cocklemoor</u>									
2201	Cocklemoor Maintenance	7,500	0	7,500	5,000	0	0	4,000	0	0
Overhead Expenditure		<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(7,500)</u>	<u>0</u>	<u>(7,500)</u>	<u>(5,000)</u>	<u>0</u>		<u>(4,000)</u>		
203	<u>Maintenance</u>									
2200	Common Moor Footpaths	0	0	0	150	0	0	0	0	0
2203	Town Amenities	0	0	0	330	0	0	0	0	0
2301	All Saints Maintenance	2,805	1,598	2,805	0	0	0	0	0	0
2303	Community Payback Costs	0	0	0	0	0	0	250	0	0
2310	Miscellaneous Expenditure	6,400	4,720	6,400	30	0	0	300	0	0
2320	Town Hall Costs	102	8,833	102	118	0	0	0	0	0
Overhead Expenditure		<u>9,307</u>	<u>15,152</u>	<u>9,307</u>	<u>629</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(9,307)</u>	<u>(15,152)</u>	<u>(9,307)</u>	<u>(629)</u>	<u>0</u>		<u>(550)</u>		
204	<u>Moor</u>									
2481	Grass Sales	1,862	1,109	1,862	1,109	0	0	1,862	0	0
Total Income		<u>1,862</u>	<u>1,109</u>	<u>1,862</u>	<u>1,109</u>	<u>0</u>	<u>0</u>	<u>1,862</u>	<u>0</u>	<u>0</u>
2403	Drainage Board	50	47	50	47	0	0	47	0	0
Overhead Expenditure		<u>50</u>	<u>47</u>	<u>50</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>47</u>	<u>0</u>	<u>0</u>

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Movement to/(from) Gen Reserve	<u>1,812</u>	<u>1,062</u>	<u>1,812</u>	<u>1,062</u>	<u>0</u>		<u>1,815</u>		
206 Cricket Field									
2680 Cricket Field Rent & Insurance	1,102	1,080	1,102	1,080	0	0	1,080	0	0
Total Income	<u>1,102</u>	<u>1,080</u>	<u>1,102</u>	<u>1,080</u>	<u>0</u>	<u>0</u>	<u>1,080</u>	<u>0</u>	<u>0</u>
2606 Cricket Club Maintenance	1,000	0	1,000	510	0	0	1,000	0	0
Overhead Expenditure	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>510</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>102</u>	<u>1,080</u>	<u>102</u>	<u>570</u>	<u>0</u>		<u>80</u>		
207 Car Park & Toilets									
5111 Toilets Expenditure	10,000	8,705	10,000	1,428	0	0	6,000	0	0
Overhead Expenditure	<u>10,000</u>	<u>8,705</u>	<u>10,000</u>	<u>1,428</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(8,705)</u>	<u>(10,000)</u>	<u>(1,428)</u>	<u>0</u>		<u>(6,000)</u>		
303 Christmas Lights									
3377 Festive Lights Dons/Sponsorshi	1,500	1,000	1,500	0	0	0	1,000	0	0
Total Income	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
3301 Festive Lights Repairs & Mtce	500	2	500	0	0	0	0	0	0
3302 Festive Lights New	1,500	2,328	1,500	1,136	0	0	2,000	0	0
3303 Festive Lights Set-up	1,000	618	1,000	134	0	0	0	0	0
Overhead Expenditure	<u>3,000</u>	<u>2,949</u>	<u>3,000</u>	<u>1,271</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(1,949)</u>	<u>(1,500)</u>	<u>(1,271)</u>	<u>0</u>		<u>(1,000)</u>		

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304	<u>Ridgway Hall</u>									
3402	Ridgway Hall Mtce (Not Used)	1,000	3,308	1,000	6,412	0	0	0	0	0
	Overhead Expenditure	1,000	3,308	1,000	6,412	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(3,308)</u>	<u>(1,000)</u>	<u>(6,412)</u>	<u>0</u>		<u>0</u>		
401	<u>Capital Projects</u>									
4106	Licensing	70	70	70	0	0	0	70	0	0
4107	Town Development	0	0	0	1,130	0	0	10,000	0	0
	Overhead Expenditure	70	70	70	1,130	0	0	10,070	0	0
	Movement to/(from) Gen Reserve	<u>(70)</u>	<u>(70)</u>	<u>(70)</u>	<u>(1,130)</u>	<u>0</u>		<u>(10,070)</u>		
999	<u>VAT</u>									
115	VAT Refunds	0	5,390	0	0	0	0	0	0	0
	Total Income	0	5,390	0	0	0	0	0	0	0
515	VAT on Payments	0	7,117	0	8,109	0	0	0	0	0
	Overhead Expenditure	0	7,117	0	8,109	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,727)</u>	<u>0</u>	<u>(8,109)</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	100,526	106,169	100,526	93,939	0	0	20,262	0	0
	Expenditure	93,367	92,222	93,367	91,930	0	0	96,774	0	0
	Movement to/(from) Gen Reserve	<u>7,159</u>	<u>13,947</u>	<u>7,159</u>	<u>2,009</u>	<u>0</u>		<u>(76,512)</u>		