

	Annual Budget - By Centre	Actual14/15	Budget15/16	Revised	Actual YTD	Budget16/17	v. Revised
100	Income						
1000	OCC Grass Cutting grant	2,986	1,490	1,490	725	750	-740
1005	Private Grass Verges	2,126	2,120	2,120	1,349	1,520	-600
1010	Street Cleaning Grant SODC	1,536	1,500	1,500	3,146	1,590	90
1015	Allotment Rentals	1,509	1,350	1,350	293	1,628	278
1020	Bank Interest	142	120	120	43	80	-40
1025	Precept	99,000	99,000	99,000	99,000	103,504	4,504
1026	Support grant	2,957	2,484	2,484	2,484	-	-2,484
1030	Waste Wheeler	320	400	400	-	450	50
1040	Miscellaneous Income	886	500	500	701	500	0
1050	Skatepark funding	3,176	-	86,739	86,739	3,000	-83,739
1060	Miscellaneous Grants	1,410	800	13,549	13,549	2,000	-11,549
1065	NDP Grants	17,389	4,000	4,000	-	-	-4,000
1070	ATM Rental Income	-	-	-	-	3,000	3,000
	Total Income	133,437	113,764	213,252	208,029	118,022	-95,230

	Annual Budget - By Centre	Actual14/15	Budget15/16	Revised	Actual YTD	Budget16/17	v. Revised
101	Administration						
4101	Clerk Salary - Net	12,331	12,000	12,000	6,179	11,500	-500
4102	Other Office Salaries - Net	10,242	9,600	9,600	6,720	10,800	1,200
4103	PAYE/NI expenses - all staff	8,312	9,303	9,303	3,459	6,200	-3,103
4104	Training - staff & members	267	150	150	464	500	350
4105	Stationery	75	150	150	-	150	0
4106	Printer consumables	831	1,200	1,200	872	1,300	100
4107	Pension Contribution for Staff	6,064	6,200	6,200	2,738	4,800	-1,400
4110	Postage	97	100	100	-	100	0
4112	Alto Card Costs	2	-	-	-	10	10
4115	Petty Cash	-	-	-	-	100	100
4116	Staff Travel	83	150	150	46	150	0
4117	Members Travel	-	200	200	-	150	-50
4120	Telephone/Broadband	770	750	750	353	450	-300
4122	Website costs	901	950	950	750	950	0
4123	Alpha Accounting System	107	125	125	109	175	50
4125	Office/Meeting/Rent	4,684	4,800	4,800	2,997	3,600	-1,200
4130	Legal/Audit/Bank	866	1,200	1,200	948	1,400	200
4135	General Insurance	4,315	4,315	4,315	4,320	4,320	5
4145	Chairman's Expenses	-	100	100	-	100	0
4150	Memberships	197	400	400	854	550	150
4160	SC Magazine pages	1,410	1,200	1,200	-	1,200	0
4165	Election Expenses	-	1,200	1,200	115	-	-1,200
4170	Office Equipment/Expenses	1,904	600	600	90	600	0
4180	Allotments software	109	150	150	-	150	0
	Administration Total	53,567	54,843	54,843	31,014	49,255	-5,588

	Annual Budget - By Centre	Actual14/15	Budget15/16	Revised	Actual YTD	Budget16/17	v. Revised
201	Cleanliness & Tidiness						
4140	Street Cleaning Equip/Safety	94	150	150	64	150	0
4201	Grass Cutting	4,470	6,500	6,500	3,920	5,000	-1,500
4203	Street Cleaning - Wages	7,615	8,061	8,061	4,974	8,000	-61
4205	Street Cleaning - Contract	214	300	300	225	4,000	3,700
4206	Winter works	369	600	600	-	600	0
4210	Hedges and Fences	5,000	5,500	5,500	100	1,500	-4,000
4215	Seats Bins and Signs	40	200	200	1,045	900	700
4225	Bus Shelter & Cycle Racks	43	3,600	3,600	26	3,600	0
4230	Health Centre	-	100	100	-	100	0
4235	Dog Hygiene Bins	400	400	400	460	500	100
4240	Waste Wheeler	1,021	950	950	576	950	0
4305	Footpaths Maintenance	6,012	5,000	5,000	2,384	4,500	-500
	Cleanliness & Tidiness Total	25,278	31,361	31,361	13,774	29,800	-1,561
301	Facilities						
4301	Contingency	1,622	1,000	1,000	-	500	-500
4310	Allotments maintenance	2,330	1,500	1,500	1,559	1,500	0
4311	Allotments projects	-	500	500	-	500	0
4315	Lighting and Renewal	-	200	200	-	100	-100
4320	Widmore Pond	100	500	500	-	400	-100
4325	Graffiti & Vandalism	135	250	250	118	250	0
4335	Arboricultural work maintenace	875	1,500	1,500	-	2,500	1,000
4340	Play Area Equipment	-	2,000	2,000	-	2,000	0
4341	Play Area Maint & Inspection	2,158	1,000	1,000	1,520	1,800	800
4342	Skatepark Maint & Inspection	-	-	-	4,947	4,000	4,000
4345	Village Hall	9,751	4,000	14,323	14,323	1,500	-12,823
4350	Carpark	997	250	250	-	500	250
4370	Horticultural	600	800	800	250	800	0
4375	Miscellaneous Grants	2,660	2,500	2,500	1,591	2,500	0
	Facilities Total	21,228	16,000	26,323	24,308	18,850	-7,473

	Annual Budget - By Centre	Actual14/15	Budget15/16	Revised	Actual YTD	Budget16/17	v. Revised
	401 Projects						
4360	Youth Club Grant	8,000	10,000	10,000	10,000	10,000	0
4365	Skatepark building	8,695	-	102,237	102,237	6,000	-96,237
4410	Library	-	-	-	-	-	0
4420	Public Conveniences	184	200	200	520	150	-50
4430	Neighbourhood Plan Preparation	24,107	5,000	5,000	3,250	4,000	-1,000
4440	Brinds Copse	2,885	1,500	1,500	1,500	1,500	0
	ProjectsTotal	43,871	16,700	118,937	117,507	21,650	-97,287
	To Earmarked Reserves	-	-	-	-	3,000	3,000
	Total Income	133,437	113,764	213,252	208,029	118,022	
	Total Expenditure	143,944	118,904	231,464	186,603	122,555	
	Movement to/(from) Reserve	-10,507	-5,140	-18,212	21,426	-4,533	