

2015/2016 Actual Outturn £		2016/2017 Original Budget £	2016/2017 Revised Budget £	2017/2018 Budget £	2017/2018 Variation cf 2016/2017 £
(253,600)	Precept	(272,290)	(272,290)	(316,800)	(44,510)
(29,318)	Grants	(5,800)	(5,800)	-	5,800
(10,489)	Investments & Interest Income	(12,200)	(11,300)	(10,100)	2,100
(1,300)	Other Income	(1,300)	(3,300)	(1,300)	-
<b>(294,707)</b>	<b>TOTAL INCOME</b>	<b>(291,590)</b>	<b>(292,690)</b>	<b>(328,200)</b>	<b>(36,610)</b>
151,400	Employees	165,600	171,450	174,450	8,850
5,520	Office Running Expenses	8,800	8,900	3,950	(4,850)
8,250	Office Operating Expenses	8,970	8,800	8,700	(270)
6,232	Newsletters	5,500	2,800	5,700	200
2,496	Books & Subscriptions	2,500	2,700	2,700	200
3,451	Clothing & Equipment	1,500	2,350	1,200	(300)
734	Other Expenditure	345	745	745	400
5,759	Events	7,000	3,800	5,000	(2,000)
15,211	IT Support, Software & Equipment	5,000	7,800	4,800	(200)
10,810	Insurances	11,000	11,350	11,500	500
8,570	Audit & Professional Fees	3,450	4,450	3,650	200
5,829	Councillors Allowances & Training	7,700	5,700	5,700	(2,000)
240	Elections	-	-	-	-
2,096	Community Grants	3,000	3,300	3,300	300
825	Allotments	825	825	825	-
1,355	Play Area Inspection & Maintenance	3,900	11,700	800	(3,100)
10,807	Building Maintenance & Improvements	3,500	4,500	3,500	-
1,317	Christmas Lights & Tree	400	400	400	-
4,777	Street Lighting	5,600	5,800	6,000	400
1,248	Dog Fouling	1,400	500	500	(900)
42,355	Maintenance by Contractor	12,900	13,450	12,600	(300)
	Rubbish Disposal	2,000	2,550	2,400	400
4,565	Maintenance Equipment	3,720	5,350	3,150	(570)
(56,883)	Transfers to Reserves	26,980	(16,478)	58,322	31,342
61,212	Capital Expenditure	-	37,058	-	-
<b>298,176</b>	<b>TOTAL EXPENDITURE</b>	<b>291,590</b>	<b>299,800</b>	<b>319,892</b>	<b>28,302</b>
3,469	Net Expenditure/(Income)	-	7,110	(8,308)	(8,308)

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3,469	Net Expenditure/(Income)	-	7,110	(8,308)	(8,308)