

Expenditure against budget

21.12.15

Budget category	Budget	Expenditure to date	Remaining budget	Income	Balance
Allotments	£1,000.00	£2,190.29	-£1,190.29	£3,648.50	£2,458.21
Audit	£2,000.00	£1,315.00	£685.00		£685.00
Bank Charges	£0.00		£0.00		£0.00
Civic Award	£50.00	£54.28	-£4.28		-£4.28
Civic Service	£400.00	£895.50	-£495.50		-£495.50
Courses	£500.00	£260.00	£240.00		£240.00
Election Expenses	£20,000.00		£20,000.00		£20,000.00
Grants	£20,000.00	£13,100.00	£6,900.00		£6,900.00
Insurance	£4,500.00	£3,409.87	£1,090.13		£1,090.13
Maintenance	£20,000.00	£6,156.10	£13,843.90		£13,843.90
Meetings	£1,800.00	£1,451.05	£348.95		£348.95
Member's Allow'ce	£800.00	£715.74	£84.26		£84.26
Newsletter	£6,800.00	£8,334.02	-£1,534.02	£3,430.76	£1,896.74
Noticeboard	£100.00	£1,969.70	-£1,869.70		-£1,869.70
Post & Carriage	£30.00	£4.30	£25.70		£25.70
Projects	£2,500.00	£639.64	£1,860.36	£2,440.00	£4,300.36
Public Notices	£250.00		£250.00		£250.00
Rates	£6,000.00	£5,160.00	£840.00		£840.00
Seasonal displays	£32,000.00	£13,234.68	£18,765.32	£3,003.24	£21,768.56
Shoalstone	£15,000.00	£28,120.15	-£13,120.15	£17,120.15	£4,000.00
Staff Salaries	£80,000.00	£51,040.44	£28,959.56		£28,959.56
Stationery	£2,500.00	£1,025.05	£1,474.95		£1,474.95
Subs	£2,000.00	£2,213.43	-£213.43		-£213.43
Travel	£400.00	£248.67	£151.33		£151.33
Town Hall	£39,550.00	£28,280.85	£11,269.15	£45,312.59	£56,581.74
Utilities	£31,000.00	£8,942.04	£22,057.96		£22,057.96
Youth Council	£2,000.00		£2,000.00		£2,000.00
Total	£291,180.00	£178,760.80	£112,419.20	£74,955.24	£187,374.44