

Financial Budget Comparison

Comparison between 01/04/17 and 31/03/18 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Revised	Actual Net	Balance
INCOME					
Finance and General Purposes Committee					
100	Precept	£253,972.00	£253,972.00	£126,986.00	-£126,986.00
105	Allotments	£3,800.00	£3,800.00	£59.50	-£3,740.50
110	Newsletter Advertising	£5,000.00	£5,000.00	£1,162.06	-£3,837.94
115	Projects	£0.00	£0.00	£509.17	£509.17
120	Seasonal	£1,170.00	£1,170.00	£150.00	-£1,020.00
125	Shoalstone	£0.00	£0.00	£0.00	£0.00
130	Town Hall	£70,000.00	£0.00	£19,103.41	£19,103.41
135	Information Point	£3,750.00	£3,750.00	£0.00	-£3,750.00
140	Bank Interest	£0.00	£0.00	£0.00	£0.00
Total Finance and General Purposes Com		£337,692.00	£267,692.00	£147,970.14	-£119,721.86
Total Income		£337,692.00	£267,692.00	£147,970.14	-£119,721.86
EXPENDITURE					
Finance and General Purposes Committee					
3000	Audit	£1,600.00	£1,600.00	£210.00	£1,390.00
3005	Bank Charges	£92.00	£92.00	£15.00	£77.00
3010	Civic Award	£100.00	£100.00	£48.70	£51.30
3015	Civic Service	£850.00	£850.00	£30.00	£820.00
3020	Courses	£800.00	£800.00	£0.00	£800.00
3025	Information Technology	£3,400.00	£5,836.00	£4,350.44	£1,485.56
3030	Meetings	£1,900.00	£1,900.00	£750.00	£1,150.00
3035	Member Allowance	£1,500.00	£1,500.00	£100.40	£1,399.60
3040	Newsletter	£11,800.00	£11,800.00	£1,694.00	£10,106.00
3045	Noticeboards	£0.00	£0.00	£0.00	£0.00
3050	Postage & Carriage	£850.00	£850.00	£0.00	£850.00
3055	Professional Fees	£1,000.00	£1,000.00	£600.00	£400.00
3060	Public Notices	£250.00	£250.00	£0.00	£250.00
3065	Staff Salaries	£107,500.00	£107,500.00	£7,566.69	£99,933.31
3070	Stationery	£2,500.00	£2,500.00	£546.52	£1,953.48
3075	Subscriptions	£2,600.00	£2,600.00	£419.00	£2,181.00
3080	Travel	£400.00	£400.00	£0.00	£400.00
3085	P&R Budget	£2,500.00	£2,500.00	£0.00	£2,500.00
3090	Community Projects Fund	£30,000.00	£0.00	£8,080.13	-£8,080.13
3095	Community Services Committee	£2,500.00	£2,500.00	£0.00	£2,500.00
3100	Youth Projects	£1,000.00	£3,000.00	£2,000.00	£1,000.00
3105	Town Hall	£0.00	£0.00	£0.00	£0.00
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£16,000.00	£593.00	£15,407.00
3115	Insurance	£4,000.00	£4,000.00	£4,091.74	-£91.74
3120	Rates	£6,000.00	£6,000.00	£5,572.41	£427.59
3125	Repairs and Renewals	£17,550.00	£17,550.00	£2,060.38	£15,489.62

Financial Budget Comparison

Comparison between 01/04/17 and 31/03/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Revised	Actual Net	Balance
3130	Service Level Agreement	£26,000.00	£26,000.00	£5,500.00	£20,500.00
3135	Utilities	£27,000.00	£27,000.00	£3,588.81	£23,411.19
3140	Allotments Maintenance	£3,500.00	£3,500.00	£748.82	£2,751.18
3145	Community Events	£10,000.00	£10,000.00	£0.00	£10,000.00
3150	Grants	£20,000.00	£20,000.00	£4,510.84	£15,489.16
3155	Foodbank	£2,000.00	£2,000.00	£0.00	£2,000.00
3160	Seasonal Displays	£20,000.00	£20,000.00	£900.00	£19,100.00
3165	Shoalstone Pool	£12,500.00	£22,500.00	£10,000.00	£12,500.00
3170	Information Point	£20,000.00	£20,000.00	£0.00	£20,000.00
Total Finance and General Purposes Com		£357,692.00	£342,128.00	£63,976.88	£278,151.12
Total Expenditure		£357,692.00	£342,128.00	£63,976.88	£278,151.12
Total Income		£337,692.00	£267,692.00	£147,970.14	-£119,721.86
Total Expenditure		£357,692.00	£342,128.00	£63,976.88	£278,151.12
Total Net Balance		-£20,000.00	-£74,436.00	£83,993.26	