

Expenditure against budget

25.08.15

Budget category	Budget	Expenditure to date	Remaining budget	Income	Balance
Allotments	£1,000.00	£278.25	£721.75	£235.00	£956.75
Audit	£2,000.00	£375.00	£1,625.00		£1,625.00
Bank Charges	£0.00		£0.00		£0.00
Civic Award	£50.00	£49.79	£0.21		£0.21
Civic Service	£400.00	£850.00	-£450.00		-£450.00
Courses	£500.00	£50.00	£450.00		£450.00
Election Expenses	£20,000.00		£20,000.00		£20,000.00
Grants	£20,000.00	£10,600.00	£9,400.00		£9,400.00
Insurance	£4,500.00	£3,409.87	£1,090.13		£1,090.13
Maintenance	£20,000.00	£5,675.13	£14,324.87		£14,324.87
Meetings	£1,800.00	£570.00	£1,230.00		£1,230.00
Member's Allow'ce	£800.00	£285.66	£514.34		£514.34
Newsletter	£6,800.00	£5,668.05	£1,131.95	£2,013.97	£3,145.92
Noticeboard	£100.00		£100.00		£100.00
Post & Carriage	£30.00		£30.00		£30.00
Projects	£2,500.00	£600.99	£1,899.01	£940.00	£2,839.01
Public Notices	£250.00		£250.00		£250.00
Rates	£6,000.00	£5,160.00	£840.00		£840.00
Seasonal displays	£32,000.00	£6,080.00	£25,920.00	£54.00	£25,974.00
Shoalstone	£15,000.00	£17,000.00	-£2,000.00	£6,000.00	£4,000.00
Staff Salaries	£80,000.00	£18,090.45	£61,909.55		£61,909.55
Stationery	£2,500.00	£309.04	£2,190.96		£2,190.96
Subs	£2,000.00	£2,178.43	-£178.43		-£178.43
Travel	£400.00	£81.27	£318.73		£318.73
Town Hall	£39,550.00	£18,433.51	£21,116.49	£23,525.23	£44,641.72
Utilities	£31,000.00	£5,526.15	£25,473.85		£25,473.85
Youth Council	£2,000.00		£2,000.00		£2,000.00
Total	£291,180.00	£101,271.59	£189,908.41	£32,768.20	£222,676.61