

Expenditure against budget

26.11.15

Budget category	Budget	Expenditure to date	Remaining budget	Income	Balance
Allotments	£1,000.00	£2,065.29	-£1,065.29	£3,618.50	£2,553.21
Audit	£2,000.00	£1,315.00	£685.00		£685.00
Bank Charges	£0.00		£0.00	£0.82	£0.82
Civic Award	£50.00	£49.79	£0.21		£0.21
Civic Service	£400.00	£850.00	-£450.00		-£450.00
Courses	£500.00	£175.00	£325.00		£325.00
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	£5,904.74	£14,095.26		£14,095.26
Meetings	£1,800.00	£1,140.00	£660.00		£660.00
Member's Allow'ce	£800.00	£715.74	£84.26		£84.26
Newsletter	£6,800.00	£8,334.02	-£1,534.02	£2,869.46	£1,335.44
Noticeboard	£100.00	£1,969.70	-£1,869.70		-£1,869.70
Post & Carriage	£30.00		£30.00		£30.00
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	£8,722.00	£23,278.00	£1,929.00	£25,207.00
Shoalstone	£15,000.00	£28,120.15	-£13,120.15	£17,120.15	£4,000.00
Staff Salaries	£80,000.00	£47,277.77	£32,722.23		£32,722.23
Stationery	£2,500.00	£872.30	£1,627.70		£1,627.70
Subs	£2,000.00	£2,213.43	-£213.43		-£213.43
Travel	£400.00	£168.43	£231.57		£231.57
Town Hall	£39,550.00	£26,480.62	£13,069.38	£42,125.92	£55,195.30
Utilities	£31,000.00	£8,689.35	£22,310.65		£22,310.65
Youth Council	£2,000.00		£2,000.00		£2,000.00
Total	£291,180.00	£167,372.84	£123,807.16	£70,103.85	£193,911.01