

Income	Actual	Actual	Budget	Forecast	Budget
Item	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Precept	71924	72659	74937	74937	104444
Council Tax Reduction Scheme	5511	3053	2077	2077	1534
Recycling	1400	1400	1400	1400	1400
Interest	337	755	200	200	200
Grants Received	5173	1750	0	32500	0
Planting	257	262	300	300	300
Flood Relief Fund	16777		0	0	0
Other Income	27577	3532	0	3800	0
Rents	18106	19219	19000	19000	19000
Fair Hill	3450	3450	3450	3450	3450
RPA	0	4761	2200	2200	2200
Wayleaves	38	38	38	38	38
Letting Fees - Coffee Mornings	1690	1635	1560	1560	1560
Letting Fees - Mini Markets	1225	900	1000	300	300
Letting Fees - Concerts/Cinema	1575	1228	1000	1000	1000
Letting Fees - Club Events	4611	6350	4000	4000	4000
Letting Fees - Fair Week	900	830	750	280	300
Letting Fees - Private Functions	200	717	500	60	0
Letting Fees - Other	2648	3210	2000	2000	2000
PV Income	1769	1684	1700	1700	1700
TIC Sales	40425	36765	36500	30000	29000
EDC Grant	6000	6000	6000	6000	6000
Footway Lighting					1693
Play Areas					1150
Seats					1295
Market					1217
Broadclose Toilets					16630
Broadclose Car Park					
Grass Cutting					
Land & Trees					
Football Pitch					
Totals	211593	170198	158612	186802	200411
Expenditure					
Cost of Sales	27010	32963	23000	20000	16000
Salaries	75198	76000	71745	75645	97255
Stationery	2243	2536	2600	2600	2600
Heating and Lighting	7185	5152	6450	5650	7170
Minor R&R	8852	3038	4200	3700	4400
Telephone & Broadband	2160	1596	1050	2400	2400
Postage	209	163	150	150	150
Cleaning and Refuse	1424	1524	1350	1400	2020
Insurance	7852	6489	6000	6283	6477
Licences and Compliance	2096	1775	2070	1920	2180
Professional Fees	588	3755	2555	2555	2500
Rates	4080	3931	4095	4095	5625
Water	928	7133	4844	3800	5420
Training	640	45	750	650	650
Subscriptions	551	590	650	650	650
Advertising	996	1606	950	2024	1450
Election	368	0	150	0	0
Marketing	51	84	1000	0	0
Credit Card Machine Charges	364	305	250	250	250
Printing	210	350	1000	0	0
Audit	776	1244	750	628	960
Mayors Allowance	2845	2845	2845	2845	2845
Grants	600	359	2000	2000	2000
Christmas Light	0	2000	2000	2000	2000
Computer - Hardware	275	222	450	450	450
Computer - Software	632	258	650	781	650
Lift Contract	850	1136	850	850	850
Building Repairs	28088	835	9978	39302	6534
Flood Repairs	12803	3681	0	0	0
Planting	262	252	300	352	300
Bus Shelter					400
Catering	123	134	130	190	200
Flood Relief Fund	16777	0	0	0	0
Bank Charges	0	596	800	800	800
Returnable Deposits	0	100	0	100	240
Footway Lighting					1693
Play Areas					1150
Seats					1295
Market					1217
Broadclose Toilets					16630
Broadclose Car Park					
Grass Cutting					
Land & Trees					
Football Pitch					
Contingency	1000	0	3000	0	3000
Totals	208036	162697	158612	184070	200411
Balance	3557	7501	0	2733	0

Income	Actual	Actual	Budget	Forecast	Budget
Item	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Precept	31380	32115	34393	34393	36635
Council Tax Reduction Scheme	5511	3053	2077	2077	1534
Recycling	1400	1400	1400	1400	1400
Interest	337	755	200	200	200
Grants Received	5173	1750	0	32500	0
Planting	257	262	300	300	300
Flood Relief Fund	16777		0	0	0
Other Income	27577	3532	0	3800	0
Totals	88412	42867	38370	74670	40069
Expenditure					
Salaries	22149	27508	22000	25900	26418
Stationery	1473	1680	1600	1600	1600
Heating and Lighting	1466	884	1500	1000	1000
Minor R&R	782	829	1500	1000	1000
Telephone & Broadband	942	673	500	1200	1200
Postage	142	108	100	100	100
Cleaning and Refuse	419	165	200	200	200
Insurance	3020	2284	2100	2043	2100
Licences and Compliance	448	448	500	550	550
Professional Fees	335	50	1555	1555	1500
Rates	1740	1645	1700	1700	1700
Water	181	232	250	250	250
Training	390	0	500	500	500
Subscriptions	551	590	650	650	650
Advertising	0	145	0	0	0
Election	368	0	150	0	0
Audit	194	611	250	457	460
Mayors Allowance	2845	2845	2845	2845	2845
Grants	600	359	2000	2000	2000
Christmas Lights	0	2000	2000	2000	2000
Computer - Hardware	50	174	250	250	250
Comupter - Software	227	96	250	381	250
Planting	262	252	300	352	300
Catering	21	26	30	90	100
Bank Charges	0	596	800	800	800
Flood Relief Fund	16777	0	0	0	0
Contingency	1000	0	2000	0	2000
Totals	56382	44200	45530	47423	49773
Balance	32030	-1333	-7160	27247	-9704

Property 2018-2019

Income	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Forecast 2017-2018	Budget 2018-2019
Item					
Rents	18106	19219	19000	19000	19000
Fair Hill	3450	3450	3450	3450	3450
RPA	0	4761	2200	2200	2200
Wayleaves	38	38	38	38	38
Totals	21594	27468	24688	24688	24688
Expenditure					
Salaries	2186	1807	2700	2700	2700
Heating and Lighting	455	159	150	150	150
Minor R&R	1644	879	1500	1500	1500
Cleaning and Refuse	66	0		0	500
Insurance	1449	1273	1200	1167	1200
Licences and Compliance	200	311	200	200	200
Professional Fees	253	3705	1000	1000	1000
Rates	0	0	0	0	0
Water	58	318	400	400	400
Audit	154	78	100	57	100
Buidling Repairs	28088	835	9978	39302	6534
Advertising	279	0	300	300	300
Flood Repairs (insurance)	12803	3681	0	0	0
Marketing	0	0	0	0	0
Bus Shelter	0	0	0	0	400
Totals	47635	13046	17528	46775	14984
Balance	-26041	14422	7160	-22087	9704

Income	Actual	Actual	Budget	Forecast	Budget
Item	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Precept	16384	16384	16384	16384	16712
Letting Fees - Coffee Mornings	1690	1635	1560	1560	1560
Letting Fees - Mini Markets	1225	900	1000	300	300
Letting Fees - Concerts/Cinema	1575	1228	1000	1000	1000
Letting Fees - Club Events	4611	6350	4000	4000	4000
Letting Fees - Fair Week	900	830	750	280	300
Letting Fees - Private Functions	200	717	500	60	0
Letting Fees - Other	2648	3210	2000	2000	2000
PV Income	1769	1684	1700	1700	1700
Totals	31002	32938	28894	27284	27572
Expenditure					
Salaries	14129	11987	13250	13250	13072
Stationery	20	0	0	0	0
Heating and Lighting	4191	3293	3800	3500	3500
Minor R&R	6303	1180	1000	1000	1000
Telephone & Broadband	332	173	200	200	200
Postage	0	0	0	0	0
Cleaning and Refuse	832	1234	1000	1000	1000
Insurance	1656	1937	1500	1906	1950
Licences and Compliance	1065	713	1000	800	750
Lift Contract	850	1136	850	850	850
Rates	636	641	700	700	700
Water	614	6384	4044	3000	3000
Advertising	650	751	650	650	650
Marketing	21	0	0	0	0
Audit	214	198	200	57	200
Computer - Hardware	0	0	0	0	0
Comupter - Software	143	66	200	200	200
Catering	0	0	0	0	0
Returnable Deposits	0	100		100	0
Other	0		0	0	0
Contingency	0		500	0	500
Totals	31656	29793	28894	27213	27572
Balance	-654	3145	0	71	0

Income	Actual	Actual	Budget	Forecast	Budget
Item	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Precept	24160	24160	24160	24160	24643
Council Tax Reduction Scheme				0	
Sales	40425	36765	36500	30000	29000
EDC Grant	6000	6000	6000	6000	6000
Totals	70585	66925	66660	60160	59643
Expenditure					
Cost of Sales	27010	32963	23000	20000	16000
Salaries	36734	34698	33795	33795	34471
Stationery	750	856	1000	1000	1000
Heating and Lighting	1073	816	1000	1000	1000
Minor R&R	123	150	200	200	200
Telephone & Broadband	886	750	350	1000	1000
Postage	67	55	50	50	50
Cleaning and Refuse	107	125	150	200	200
Insurance	1727	995	1200	1167	1167
Licences and Compliance	383	303	370	370	370
Rates	1704	1645	1695	1695	1695
Water	75	199	150	150	150
Training	250	45	250	150	150
Credit Card Machine Charges	364	305	250	250	250
Advertising	67	710	0	1074	500
Marketing	30	84	1000	0	0
Audit	214	357	200	57	200
Computer - Hardware	225	48	200	200	200
Comupter - Software	262	96	200	200	200
Printing	210	350	1000	0	240
Catering	102	108	100	100	100
Other	0	0	0	0	0
Contingency	0	0	500	0	500
Totals	72363	75657	66660	62658	59643
Balance	-1778	-8732	0	-2498	0

MA Toilets 2018-2019

Income	Actual	Actual	Budget	Forecast	Budget
Item	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Precept					16790
Totals	0	0	0	0	16790
Expenditure					
Salaries					10930
Heating and Lighting					1520
Minor R&R					700
Cleaning and Refuse					120
Insurance					60
Licences and Compliance					310
Rates					1530
Water					1620
Totals	0	0	0	0	16790
Balance	0	0	0	0	0

Services 2018-2019

Income	Actual	Actual	Budget	Forecast	Budget
Item	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
Precept					9664
Footway Lighting					1693
Play Areas					1150
Seats					1295
Market					1217
Broadclose Toilets					16630
Broadclose Car Park					
Grass Cutting					
Land & Trees					
Football Pitch					
Totals	0	0	0	0	31649
Expenditure					
Salaries					9664
Footway Lighting					1693
Play Areas					1150
Seats					1295
Market					1217
Broadclose Toilets					16630
Broadclose Car Park					
Grass Cutting					
Land & Trees					
Football Pitch					
Totals	0	0	0	0	31649
Balance	0	0	0	0	0