

		2015-16	2015-16	2015-16	2016-17	Incr/Decr
Acc.	Title	Budget	Act 8 mos	Forecast	Budget	%
Staff						
100	Staff					
	Expenditure	159,544	107,382	178,172	167,490	105%

		2015-16	2015-16	2015-16	2016-17	Incr/Decr
Acc.	Title	Budget	Act 8 mos	Forecast	Budget	%
Finance & Policy						
200	General Administration					
4029	Salary Recharge	0	0	0	0	
4050	Office equipment	0	0	0	0	
4065	Newsletter	1,500	1,423	2,134	1,200	80%
4070	Subscriptions	1,500	1,477	1,477	1,500	100%
4075	IT Support	3,000	4,435	5,000	3,000	100%
4080	Training (Members)	600	765	765	600	100%
4085	Staff Development	1,500	1,134	1,250	1,800	120%
4090	IT Development	250	2,140	3,000	500	200%
4095	Photocopy Charges	1,000	717	1,075	1,000	100%
4100	Telephone/Broadband	1,800	1,324	1,985	2,200	122%
4105	Postage	750	218	327	750	100%
4110	Stationery	750	831	1,000	750	100%
4115	Insurance	5,800	5,704	5,704	5,800	100%
4120	Bank Charges	400	267	401	400	100%
4125	Repairs and Renewals	0	0	0	500	
4130	Staff Care	1,500	4,282	5,500	1,800	120%
4135	Office Care	1,200	1,909	2,863	1,800	150%
4140	Office Equipment	0	0	0	1,200	
4145	Asset Purchases	0	0	200	0	
4180	Accountancy Services	1,000	0	500	1,000	100%
4185	Audit	1,000	1,000	1,000	1,000	100%
4190	Professional Fees	0	0	0	2,700	
4195	Tourism	1,000	140	200	1,000	100%
4200	Web-site	0	0	0	500	
4210	Business Assn	2,000	0	0	2,000	100%
4215	Town Signs	0	0	0	0	
4900	Contingency	2,500	0	0	2,400	96%
4999	Misc. Costs	1,200	0	0	1,200	100%
	Expenditure	30,250	27,764	34,382	36,600	121%

		2015-16	2015-16	2015-16	2016-17	Incr/Decr
Acc.	Title	Budget	Act 8 mos	Forecast	Budget	%
1076	Precept	223,746	223,746	223,746	248,065	110.9%
1077	Council Tax Support Grant	0	0	0	0	
1078	New Homes Bonus	60,342	60,342	60,342	64,004	106%
1080	s106 income	0	62,444	62,444	0	
1085	Insurance Claims	0	0	0	0	
1090	Interest Received	782	0	200	750	96%
1100	Asset Disposal	2,500	0	10,000	0	0%
1150	Grants Received	0	0	0	0	
1160	Donations Received	0	0	0	0	
1999	Misc. Income	0	0	0	0	
	Income	287,370	346,532	356,732	312,819	109%
	Net Expenditure over Income	-257,120	-318,768	-322,350	-276,219	107%
210	Democratic Services					
4210	Election Expenses	4,000	0	4,000	0	0%
4215	Mayors Allowance	1,250	593	1,250	1,250	100%
4220	Mayors Contingency	250	0	250	250	100%
4225	Mayors Charity Event	0	1,468	1,000	500	
4230	Civic Events	0	220	220	500	
4235	Civic Dinner	0	0	1,000	500	
4570	Civic Hospitality Twinning	0	0	0	250	
	Expenditure	5,500	2,280	7,720	3,250	59%
1225	Mayors Charity Income	0	3,496	5,000	500	
1235	Civic Dinner Income	0	29	1,250	500	
	Income	0	3,525	6,250	1,000	
	Net Expenditure over Income	5,500	-1,245	1,470	2,250	41%
220	Grants					
4250	SYPRC	2,000	0	2,000	2,000	100%
4255	Hailey Centre	2,000	0	2,000	2,000	100%
4230	Twinning - Bry	2,000	0	2,000	2,000	100%
4265	Twinning - Moosberg	0	0	0	1,000	
4270	s137	75	0	75	100	133%
4275	Citizens' Awards	200	308	308	250	125%
4280	Other	4,000	1,250	3,500	5,000	125%
	Expenditure	10,275	1,558	9,883	12,350	120%
	Income	0	0	0	0	
	Net Expenditure over Income	10,275	1,558	9,883	12,350	120%
	Finance & Policy - Expenditure	205,569	138,984	230,157	219,690	107%
	Income	287,370	350,057	362,982	313,819	109%
	1&2. Finance & Policy Outcome	-81,801	-211,073	-132,825	-94,129	115%

		2015-16	2015-16	2015-16	2016-17	Incr/Decr
Acc.	Title	Budget	Act 8 mos	Forecast	Budget	%

		2015-16	2015-16	2015-16	2016-17	Incr/Decr
Acc.	Title	Budget	Act 8 mos	Forecast	Budget	%
Estates						
300	Civic Centre					
4115	Insurance	0	0	0	0	
4300	Rent	0	0	0	0	
4305	Rates	8,000	6,048	9,072	8,500	106%
4310	Heat & Light	2,400	1,881	2,822	2,400	100%
4315	Water	0	432	648	0	
4320	Maintenance	1,200	1,183	1,774	1,200	100%
4325	Fixtures & Fittings	600	727	727	600	100%
4335	New Equipment	0	0	250	0	
	Expenditure	12,200	10,271	15,293	12,700	104%
1300	Rental Income	0	120	200	500	
	Income	0	120	200	500	
	Net Expenditure over Income	12,200	10,151	15,093	12,200	100%
310	Police Suite					
4115	Insurance	0	0	0	0	
4300	Rent	0	0	0	0	
4305	Rates	0	0	0	0	
4310	Heat & Light	0	0	0	0	
4315	Water	0	0	0	0	
4320	Maintenance	0	0	0	0	
4325	Fixtures & Fittings	0	0	0	0	
4335	New Equipment	0	0	0	0	
	Expenditure	0	0	0	0	
1300	Rental Income	1,440	980	1,440	1,440	100%
	Income	1,440	980	1,440	1,440	100%
	Net Expenditure over Income	-1,440	-980	-1,440	-1,440	100%
320	Hailey Centre					
4115	Insurance	0	0	0	0	
4300	Rent	0	0	0	0	
4305	Rates	0	0	0	0	
4310	Heat & Light	0	0	0	0	
4315	Water	0	0	0	0	
4320	Maintenance	1,000	0	250	1,000	100%
4325	Fixtures & Fittings	0	0	0	0	
4335	New Equipment	0	0	0	0	
	Expenditure	1,000	0	250	1,000	100%
1300	Rental Income	0	0	0	0	
	Income	0	0	0	0	
	Net Expenditure over Income	1,000	0	250	1,000	100%

Acc.	Title	2015-16 Budget	2015-16 Act 8 mos	2015-16 Forecast	2016-17 Budget	Incr/Decr %
330	Other Rented Accommodation					
4115	Insurance	0	0	0	0	
4300	Rent	1,800	1,200	1,800	2,400	133%
4305	Rates	0	0	0	0	
4310	Heat & Light	0	0	0	0	
4315	Water	0	0	0	0	
4320	Maintenance	0	0	0	0	
4325	Fixtures & Fittings	0	0	0	0	
4335	New Equipment	0	0	0	0	
	Expenditure	1,800	1,200	1,800	2,400	133%
1300	Rental Income	0	0	0	0	
	Income	0	0	0	0	
	Net Expenditure over Income	1,800	1,200	1,800	2,400	133%
340	Public Conveniences					
4115	Insurance	0	0	0	0	
4300	Rent	0	0	0	0	
4305	Rates	0	0	0	0	
4310	Heat & Light	250	0	0	0	0%
4315	Water	0	0	0	0	
4320	Maintenance	750	0	0	1,200	160%
4325	Fixtures & Fittings	0	0	0	0	
4335	New Equipment	750	0	0	0	0%
	Expenditure	1,750	0	0	1,200	69%
1300	Rental Income	0	0	0	0	
	Income	0	0	0	0	
	Net Expenditure over Income	1,750	0	0	1,200	69%
350	Car Park					
4380	Subsidy	22,000	3,314	3,314	18,000	82%
	Expenditure	22,000	3,314	3,314	18,000	82%
1300	Rental Income	0	0	0	0	
	Income	0	0	0	0	
	Net Expenditure over Income	22,000	3,314	3,314	18,000	82%
	Estates - Expenditure	38,750	14,784	20,657	35,300	91%
	Income	1,440	1,100	1,640	1,940	135%
	3. Estates Outcome	37,310	13,684	19,017	33,360	89%

		2015-16	2015-16	2015-16	2016-17	Incr/Decr
Acc.	Title	Budget	Act 8 mos	Forecast	Budget	%
Amenities						
400	Bullfields Allotment					
4315	Water	350	260	390	350	100%
4320	Maintenance	150	4	104	150	100%
	Expenditure	500	264	494	500	100%
1400	Rent Income	750	646	646	750	100%
1410	Water Income	200	138	138	200	100%
	Income	950	783	784	950	100%
	Net Expenditure over Income	-450	-520	-290	-450	100%
410	Bellmead Allotment					
4315	Water	90	26	26	90	100%
4320	Maintenance	250	1,550	1,550	250	100%
	Expenditure	340	1,576	1,576	340	100%
1400	Rent Income	150	150	150	150	100%
1410	Water Income	30	20	25	30	100%
	Income	180	170	175	180	100%
	Net Expenditure over Income	160	1,406	1,401	160	100%
420	Vantorts Allotment					
4315	Water	150	28	50	150	100%
4320	Maintenance	100	0	0	500	500%
	Expenditure	250	28	50	650	260%
1400	Rent Income	100	106	106	100	100%
1410	Water Income	50	23	23	50	100%
	Income	150	128	129	150	100%
	Net Expenditure over Income	100	-100	-79	500	500%
430	Southbrook Allotment					
4315	Water	350	74	112	350	100%
4320	Maintenance	150	48	148	150	100%
	Expenditure	500	122	260	500	100%
1400	Rent Income	750	499	499	750	100%
1410	Water Income	200	128	128	200	100%
	Income	950	627	627	950	100%
	Net Expenditure over Income	-450	-505	-367	-450	100%
	Allotments - Expenditure	1,590	1,990	2,380	1,990	125%
	Income	2,230	1,708	1,715	2,230	100%
	Allotments Expenditure over Income	-640	282	665	-240	38%

Acc.	Title	2015-16 Budget	2015-16 Act 8 mos	2015-16 Forecast	2016-17 Budget	Incr/Decr %
440	Cemetery					
4029	Salary Recharge	25,238	12,000	18,000	19,919	79%
4030	PAYE	0	0	0	0	
4035	NIC	0	0	0	0	
4040	Pension	0	0	0	0	
4045	Subcontract Labour	0	6,000	6,000	2,400	
4315	Water	100	42	60	100	100%
4320	Maintenance	0	4,826	4,826	240	
4420	Skip Hire	2,400	1,680	2,520	2,400	100%
4425	Grave Digging Cost	1,000	0	0	600	60%
4430	Trees, Benches etc.	0	0	0	4,500	
4440	New Area	0	0	0	0	
	Expenditure	28,738	24,548	31,406	30,159	105%
1450	Burial Fees	25,000	13,330	19,995	24,000	96%
1460	Memorial Fees	5,000	5,970	8,956	4,800	96%
1470	Grave Digging Income	2,000	300	500	1,000	50%
1480	Trees, Benches etc.	2,500	0	0	3,600	144%
	Income	34,500	19,600	29,451	33,400	97%
	Net Expenditure over Income	-5,762	4,948	1,955	-3,241	56%
450	Playground					
4320	Maintenance	0	0	0	500	
4335	New Equipment	0	0	0	0	
4340	Playschemes	2,500	2,498	2,498	2,500	100%
	Expenditure	2,500	2,498	2,498	3,000	120%
1xxx	Playground income	5,000	0	0	0	0%
1xxx	Playscheme income	2,500	0	2,500	2,500	100%
	Income	7,500	0	2,500	2,500	33%
	Net Expenditure over Income	-5,000	2,498	-2	500	-10%
	Amenities - Expenditure	32,828	29,036	36,284	35,149	107%
	Income	44,230	21,308	33,666	38,130	86%
4.	Amenities Outcome	-11,402	7,728	2,618	-2,981	26%

		2015-16	2015-16	2015-16	2016-17	Incr/Decr
Acc.	Title	Budget	Act 8 mos	Forecast	Budget	%
Operations						
500	Groundsman					
4029	Salary Recharge	0	0	0	0	
4030	PAYE	0	0	0	0	
4035	NIC	0	0	0	0	
4040	Pension	0	0	0	0	
4045	Subcontract Labour	0	0	0	0	
4500	Planters	600	450	450	600	100%
4505	Parish Paths	3,961	0	0	1,200	30%
4510	Bullfields Playground	250	0	0	250	100%
4515	Rangers vehicle	1,600	3,038	4,000	2,000	125%
4520	Rangers Tools	1,000	5,244	6,500	5,490	549%
4525	Mower costs	0	5,500	5,500	250	
4530	CCTV	1,588	0	0	2,250	142%
	Expenditure	8,999	14,232	16,450	12,040	134%
1500	SYPRC Income	0	800	1,200	1,200	
1505	RHSO Income	0	200	400	600	
1510	Other Contract Income	0	0	510	480	
	Income	0	1,000	2,110	2,280	
	Net Expenditure over Income	8,999	13,232	14,340	9,760	108%
	Operations - Expenditure	8,999	14,232	16,450	12,040	134%
	Income	0	1,000	2,110	2,280	
	5. Operations Outcome	8,999	13,232	14,340	9,760	108%

		2015-16	2015-16	2015-16	2016-17	Incr/Decr
Acc.	Title	Budget	Act 8 mos	Forecast	Budget	%
Events						
600	Fun on the Field (+ HMQ Lunch)					
4029	Salary Recharge	0	0	0	500	
4045	Sub-contract Labour	0	0	0	500	
4570	Event Costs	1,000	997	997	600	60%
4575	Publicity	0	0	0	200	
	Expenditure	1,000	997	997	1,800	180%
1570	Event Income	1,000	694	450	500	50%
	Income	1,000	694	450	500	50%
	Net Expenditure over Income	0	303	547	1,300	
610	Promenade Concerts					
4029	Salary Recharge	0	0	0	0	
4045	Sub-contract Labour	0	0	0	0	
4570	Event Costs	1,000	25	25	500	50%
4575	Publicity	0	0	0	500	
	Expenditure	1,000	25	25	1,000	100%
1570	Event Income	250	0	0	0	0%
	Income	250	0	0	0	0%
	Net Expenditure over Income	750	25	25	1,000	133%
620	Christmas Festival					
4029	Salary Recharge	0	0	0	500	
4045	Sub-contract Labour	0	0	0	500	
4570	Event Costs	2,500	428	2,000	2,500	100%
4575	Publicity	0	0	0	0	
4585	Christmas Lights	8,500	0	8,500	12,000	141%
4590	Competitions	600	0	580	600	100%
	Expenditure	11,600	428	11,080	16,100	139%
1570	Event Income	500	690	1,250	500	100%
	Income	500	690	1,250	500	100%
	Net Expenditure over Income	11,100	-262	9,830	15,600	141%
630	Markets					
4029	Salary Recharge	0	0	0	400	
4045	Sub-contract Labour	5,500	0	0	0	0%
4570	Event Costs	0	0	0	0	
4575	Publicity	1,200	0	0	200	17%
4580	Licences	550	215	215	100	18%
	Expenditure	7,250	215	215	700	10%
1570	Event Income	7,100	0	0	700	10%
	Income	7,100	0	0	700	10%
	Net Expenditure over Income	150	215	215	0	0%

		2015-16	2015-16	2015-16	2016-17	Incr/Decr
Acc.	Title	Budget	Act 8 mos	Forecast	Budget	%

		2015-16	2015-16	2015-16	2016-17	Incr/Decr
Acc.	Title	Budget	Act 8 mos	Forecast	Budget	%
640	Projects					
4600	RHSO	1,200	2,566	3,500	1,200	100%
4605	World War 1	1,000	3,598	3,598	1,000	100%
4610	Hanging Baskets	500	675	675	600	120%
4615	Planters Project	0	0	0	250	
4620	Town Green	2,500	0	0	2,500	100%
4625	Fair Green	0	0	0	1,200	
4630	Youth Café	0	0	0	1,200	
4365	Remembrance Day	100	67	67	150	150%
	Expenditure	5,300	6,906	7,840	8,100	153%
1700	RHSO	0	800	2,300	750	
1705	World War 1	0	300	300	0	
1710	Hanging Baskets	0	0	0	0	
1715	Planters Project	0	0	0	0	
1720	Town Green	0	0	0	0	
1725	Fair Green	0	0	0	0	
1730	Youth Café	0	0	0	0	
	Income	0	0	2,600	750	
	Net Expenditure over Income	5,300	6,906	5,240	7,350	139%
	Amenities - Expenditure	26,150	8,570	20,157	27,700	106%
	Income	8,850	1,384	4,300	2,450	28%
	6. Events Outcome	17,300	7,186	15,857	25,250	146%

Acc.	Title	2015-16 Budget	2015-16 Act 8 mos	2015-16 Forecast	2016-17 Budget	Incr/Decr %
Hire Buses						
800	Jumbobus AE53					
4700	Fuel	1,200	250	374	1,200	100%
4705	Maintenance	500	577	1,000	500	100%
4710	Tax & Insurance	1,160	1,217	1,217	1,160	100%
4715	Vehicle Hire	0	0	0	0	
	Expenditure	2,860	2,044	2,591	2,860	100%
1150	Grants Received	0	0	0	0	
1700	Fares	0	0	0	0	
1710	Concessionary Fares	0	0	0	0	
1720	Fuel Rebate	0	0	150	150	
1730	Sponsorship	0	0	0	0	
1750	Vehicle Hire Income	1,800	630	945	1,800	100%
	Income	1,800	630	1,095	1,950	108%
	Net Expenditure over Income	1,060	1,414	1,496	910	86%
810	Shufflebus ET53					
4700	Fuel	600	394	600	600	100%
4705	Maintenance	750	616	800	750	100%
4710	Tax & Insurance	1,160	1,210	1,210	1,350	116%
4715	Vehicle Hire	0	0	0	0	
	Expenditure	2,510	2,221	2,610	2,700	108%
1150	Grants Received	0	0	0	0	
1700	Fares	0	0	0	0	
1710	Concessionary Fares	0	0	0	0	
1720	Fuel Rebate	0	0	150	150	
1730	Sponsorship	0	0	0	0	
1750	Vehicle Hire Income	2,400	1,864	2,796	2,400	100%
	Income	2,400	1,864	2,946	2,550	106%
	Net Expenditure over Income	110	356	-336	150	136%
	Hire Buses - Expenditure	5,370	4,264	5,201	5,560	104%
	Income	4,200	2,494	4,042	4,500	107%
	8. Hire Buses Outcome	1,170	1,770	1,160	1,060	91%

Acc.	Title	2015-16 Budget	2015-16 Act 8 mos	2015-16 Forecast	2016-17 Budget	Incr/Decr %
Planning						
	900 Neighbourhood Plan					
4900	NP Costs	0	0	0	24,000	
	Expenditure	0	0	0	24,000	
1150	Grants Received	0	0	0	0	
	Income	0	0	0	0	
	Net Expenditure over Income	0	0	0	24,000	
	910 Town Action Plan					
4910	TAP Costs	1,000	130	1,000	500	50%
	Expenditure	1,000	130	1,000	500	50%
1150	Grants Received	0	0	0	0	
	Income	0	0	0	0	
	Net Expenditure over Income	1,000	130	1,000	500	50%
	Planning - Expenditure	1,000	130	1,000	24,500	2450%
	Income	0	0	0	0	
	9. Planning Outcome	1,000	130	1,000	24,500	2450%

