

Financial Budget Comparison

Comparison between 01/04/13 and 22/01/14 inclusive.

Excludes transactions with an invoice date prior to 01/04/13

	Previous Year's Net	2013/2014	Actual Net	Balance	2014/2015
INCOME					
Amenities & Town Development					
3025	Town Development				
3025/1	Income from Events	£533.59	£0.00	£0.00	£0.00
3025/2	Grants	£0.00	£8,500.00	£8,500.00	£0.00
3025/3	Sponsorship	£0.00	£0.00	£0.00	£0.00
3025	Total	£533.59	£8,500.00	£8,500.00	£0.00
	Total Amenities & Town Development	£533.59	£8,500.00	£8,500.00	£0.00
Policy & Resources					
3000	Precept	£115,717.00	£115,717.19	£0.19	£127,499.58
3001	TVBC Tax band Grant	£0.00	£18,324.00	£0.00	£0.00
3010	Bank Interest	£302.54	£274.08	£274.08	£300.00
3020	Grants Received	£0.00	£0.00	£0.00	£0.00
	Total Policy & Resources	£116,019.54	£134,315.27	£274.27	£127,799.58
Allotments					
3050	Allotment Rents				
3050/1	Admirals Way	£10,709.38	£961.78	£86.78	£1,050.00
3050/2	Barlows Lane	£0.00	£3,917.14	£2.14	£4,550.00
3050/3	Churchill Way	£0.00	£1,708.82	£128.82	£1,750.00
3050/4	Mylen Road	£0.00	£1,145.16	£0.16	£1,250.00
3050/5	Old Winton Road	£0.00	£3,331.12	£51.12	£3,400.00
3050/6	The Drove	£0.00	£5,561.61	£1,356.61	£6,840.00
3050/7	Vigo Road	£0.00	£4,751.79	£551.79	£5,750.00
3050	Total	£10,709.38	£21,377.42	£2,177.42	£24,590.00
	Total Allotments	£10,709.38	£21,377.42	£2,177.42	£24,590.00

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	Previous Year's Net	2013/2014	Actual Net	Balance	2014/2015
Total Income	£127,262.51	£153,241.00	£164,192.69	£10,951.69	£152,389.58

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EXPENDITURE					
Amenities & Town Development					
4700 Town Centre Development					
4700/1 Notice Boards	£2,500.50	£0.00	£0.00	£0.00	£0.00
4700/2 Christmas Lights	£26,644.97	£20,000.00	£16,151.02	£3,848.98	£20,000.00
4700/3 Events	£6,556.26	£1,000.00	£500.00	£500.00	£1,000.00
4700/5 Youth Development	£0.00	£1,000.00	£266.77	£733.23	£1,000.00
4700/6 Development of Town Centre	£0.00	£5,000.00	£0.00	£5,000.00	£500.00
4700/7 Town Centre Management	£0.00	£0.00	£0.00	£0.00	£9,330.00
4700 Total	£35,701.73	£27,000.00	£16,917.79	£10,082.21	£31,830.00
Total Amenities & Town Development	£35,701.73	£27,000.00	£16,917.79	-£10,082.21	£31,830.00
Policy & Resources					
4000 Corporate Management					
4000/1 Accounts Support	£695.50	£520.00	£0.00	£520.00	£710.00
4000/2 Bank Charges	£12.00	£20.00	£0.00	£20.00	£20.00
4000/3 Legal & Professional Fees	£482.50	£1,500.00	£276.00	£1,224.00	£750.00
4000/4 Audit Fees	£1,300.00	£1,800.00	£400.00	£1,400.00	£1,325.00
4000/5 IT Support & Equipment	£245.00	£600.00	£0.00	£600.00	£600.00
4000/6 Web Site & Community Development					
4000/6/1 Web Site	£0.00	£3,000.00	£384.63	£2,615.37	£1,000.00
4000/6/2 Website Hosting	£0.00	£0.00	£89.85	-£89.85	£500.00
4000/6 Total	£0.00	£3,000.00	£474.48	£2,525.52	£1,500.00
4000 Total	£2,735.00	£7,440.00	£1,150.48	£6,289.52	£4,905.00
4100 Democratic Representation					
4100/1 Chairmans Allowance	£18.00	£100.00	£51.35	£48.65	£50.00
4100/2 Members Training & Courses	£140.00	£500.00	£435.00	£65.00	£300.00

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	Previous Year's Net	2013/2014	Actual Net	Balance	2014/2015
4100/3	Members Travel	£0.00	£100.00	£100.00	£100.00
4100/4	Public Building Hire	£378.00	£700.00	£182.00	£518.00
4100	Total	£536.00	£1,400.00	£668.35	£731.65
4180	Other Services to the Public				
4180/1	Election Costs	£0.00	£8,000.00	£0.00	£8,000.00
4180	Total	£0.00	£8,000.00	£0.00	£8,000.00
4190	Grants				
4190/1	Grants	£1,843.00	£1,000.00	£0.00	£1,000.00
4190/2	Grants Section 137	£0.00	£0.00	£0.00	£0.00
4190/3	Grants Christmas Switch on	£5,000.00	£5,000.00	£0.00	£5,000.00
4190	Total	£6,843.00	£6,000.00	£0.00	£6,000.00
4200	Administration Rechargeable Staffing				
4200/1	Salaries Corporate	£36,570.45	£45,000.00	£28,234.78	£16,765.22
4200/2	Salaries - Allotments	£8,115.30	£10,000.00	£8,080.91	£1,919.09
4200/3	Staff Training	£53.76	£1,000.00	£265.00	£735.00
4200/4	Staff Travel	£86.34	£400.00	£31.15	£368.85
4200	Total	£44,825.85	£56,400.00	£36,611.84	£19,788.16
4210	Administration Rechargeable				
4210/1	Petty Cash	£0.00	£250.00	£0.00	£250.00
4210/2	Office Sundries	£205.08	£250.00	£217.20	£32.80
4210/3	Rent - Office	£5,499.96	£5,500.00	£4,124.97	£1,375.03
4210/4	Rates - Office	£2,565.00	£2,700.00	£2,633.40	£66.60
4210/5	Water Rates - Office	£0.00	£500.00	£0.00	£500.00
4210/6	Heating & Lighting - Office	£688.34	£1,200.00	£972.56	£227.44
4210/7	Telephone	£2,000.30	£2,000.00	£1,195.11	£804.89
4210/8	Photocopying	£1,512.95	£2,100.00	£940.83	£1,159.17
					£1,450.00

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	Previous Year's Net	2013/2014	Actual Net	Balance	2014/2015	
4210/9	Printing & stationery	£821.76	£800.00	£519.82	£280.18	£800.00
4210/10	Postage	£0.00	£800.00	£0.00	£800.00	£700.00
4210/11	Subscriptions/Memberships	£2,488.00	£2,500.00	£2,729.25	-£229.25	£2,700.00
4210/12	Insurance	£3,933.02	£2,200.00	£21.94	£2,178.06	£2,300.00
4210/14	Other Advertising	£0.00	£200.00	£0.00	£200.00	£100.00
4210/15	Office Equipment maintenance	£157.78	£250.00	£258.46	-£8.46	£250.00
4210/16	New Equipment & furniture	£37.99	£250.00	£418.46	-£168.46	£200.00
4210/17	Waste Removal	£335.60	£500.00	£150.15	£349.85	£400.00
4210	Total	£20,245.78	£22,000.00	£14,182.15	£7,817.85	£20,065.00
	Total Policy & Resources	£75,185.63	£101,240.00	£52,612.82	-£48,627.18	£96,150.00
Allotments						
4500	Allotment Service					
4500/1	Allotment Maintenance					
4500/1/1	Admirals Way					
4500/1/1/1	Services	£794.76	£1,000.00	£685.20	£314.80	£1,000.00
4500/1/1/2	Grounds Maintenance	£862.28	£1,142.00	£467.00	£675.00	£715.00
4500/1/1/3	Water Charges	£240.38	£285.00	£263.50	£21.50	£400.00
4500/1/1/4	Repairs & Renewals	£215.26	£285.00	£500.22	-£215.22	£715.00
4500/1/1/5	Equipment	£525.83	£70.00	£0.00	£70.00	£70.00
4500/1/1/6	Sundries	£54.26	£70.00	£0.00	£70.00	£70.00
4500/1/1	Total	£2,692.77	£2,852.00	£1,915.92	£936.08	£2,970.00
4500/1/2	Barlows Road					
4500/1/2/1	Services	£744.68	£1,000.00	£662.34	£337.66	£1,000.00
4500/1/2/2	Grounds maintenance	£501.28	£1,142.00	£365.00	£777.00	£715.00
4500/1/2/3	Water Charges	£300.50	£285.00	£658.89	-£373.89	£900.00
4500/1/2/4	Repairs and Renewals	£71.24	£285.00	£445.57	-£160.57	£715.00
4500/1/2/5	Equipment	£29.57	£70.00	£0.00	£70.00	£70.00

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	Previous Year's Net	2013/2014	Actual Net	Balance	2014/2015
4500/1/2/6 Sundries	£20.00	£70.00	£55.00	£15.00	£70.00
4500/1/2 Total	£1,667.27	£2,852.00	£2,186.80	£665.20	£3,470.00
4500/1/3 Churchill Way					
4500/1/3/1 Services	£866.66	£1,000.00	£579.48	£420.52	£1,000.00
4500/1/3/2 Grounds Maintenance	£661.28	£1,142.00	£365.00	£777.00	£715.00
4500/1/3/3 Water Charges	£55.21	£285.00	£337.55	£52.55	£500.00
4500/1/3/4 Repairs and Renewals	£484.01	£285.00	£1,000.83	£715.83	£715.00
4500/1/3/5 Equipment	£9.57	£70.00	£147.68	£77.68	£70.00
4500/1/3/6 Sundries	£20.00	£70.00	£0.00	£70.00	£70.00
4500/1/3 Total	£2,096.73	£2,852.00	£2,430.54	£421.46	£3,070.00
4500/1/4 Mylen Road					
4500/1/4/1 Services	£946.66	£1,000.00	£642.34	£357.66	£1,000.00
4500/1/4/2 Grounds Maintenance	£1,000.82	£1,142.00	£1,175.00	£33.00	£715.00
4500/1/4/3 Water Charges	£154.00	£285.00	£279.29	£5.71	£400.00
4500/1/4/4 Repairs and Renewals	£60.00	£285.00	£630.00	£345.00	£715.00
4500/1/4/5 Equipment	£9.57	£70.00	£0.00	£70.00	£70.00
4500/1/4/6 Sundries	£20.00	£70.00	£0.00	£70.00	£70.00
4500/1/4 Total	£2,191.05	£2,852.00	£2,726.63	£125.37	£2,970.00
4500/1/5 Old Winton Road					
4500/1/5/1 Services	£380.20	£1,000.00	£481.90	£518.10	£1,000.00
4500/1/5/2 Grounds Maintenance	£1,039.28	£1,142.00	£875.00	£267.00	£714.00
4500/1/5/3 Water Charges	£50.25	£285.00	£292.15	£7.15	£450.00
4500/1/5/4 Repairs & Renewals	£66.95	£285.00	£473.71	£188.71	£714.00
4500/1/5/5 Equipment	£268.57	£70.00	£187.69	£117.69	£70.00
4500/1/5/6 Sundries	£20.00	£70.00	£74.72	£4.72	£70.00
4500/1/5 Total	£1,825.25	£2,852.00	£2,385.17	£466.83	£3,018.00
4500/1/6 The Drive					

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	Previous Year's Net	2013/2014	Actual Net	Balance	2014/2015
4500/1/6/1 Services	£974.98	£1,000.00	£951.95	£48.05	£1,000.00
4500/1/6/2 Grounds Maintenance	£1,054.48	£1,148.00	£420.00	£728.00	£716.00
4500/1/6/3 Water Charges	£910.69	£290.00	£1,541.11	-£1,251.11	£2,250.00
4500/1/6/4 Repairs & Renewals	£63.75	£290.00	£204.89	£85.11	£716.00
4500/1/6/5 Equipment	£9.57	£80.00	£79.86	£0.14	£70.00
4500/1/6/6 Sundries	£20.00	£80.00	£0.00	£80.00	£70.00
4500/1/6 Total	£3,033.47	£2,888.00	£3,197.81	-£309.81	£4,822.00
4500/1/7 Vigo Road					
4500/1/7/1 Services	£791.67	£1,000.00	£1,959.06	-£959.06	£1,000.00
4500/1/7/2 Grounds Maintenance	£1,827.75	£1,142.00	£1,528.47	-£386.47	£714.00
4500/1/7/3 Water Charges	£391.45	£285.00	£929.81	-£644.81	£1,500.00
4500/1/7/4 Repairs & Renewals	£747.95	£285.00	£771.39	-£486.39	£714.00
4500/1/7/5 Equipment	£29.57	£70.00	£0.00	£70.00	£70.00
4500/1/7/6 Sundries	£87.00	£70.00	£23.40	£46.60	£70.00
4500/1/7 Total	£3,875.39	£2,852.00	£5,212.13	-£2,360.13	£4,068.00
4500/1 Total	£17,381.93	£20,000.00	£20,055.00	-£55.00	£24,388.00
4500/2 Allotment Utilities	£0.00	£0.00	£22.81	-£22.81	£0.00
4500 Total	£17,381.93	£20,000.00	£20,077.81	-£77.81	£24,390.00
Total Allotments					
Total Expenditure	£128,269.29	£148,240.00	£89,608.42	£58,631.58	£152,370.00
Total Income	£127,262.51	£153,241.00	£164,192.69	£10,951.69	£152,389.58
Total Expenditure	£128,269.29	£148,240.00	£89,608.42	£58,631.58	£152,370.00
Total Net Balance	-£1,006.78	£5,001.00	£74,584.27		£19.58