

Financial Budget Comparison

Comparison between 01/04/14 and 23/01/15 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/14

	2014/2015	Actual Net	Balance	2015/2016
INCOME				
Amenities & Town Development				
3025	Town Development			
3025/1	Income from Events	£0.00	£0.00	£0.00
3025/2	Grants	£0.00	£0.00	£0.00
3025/3	Sponsorship	£0.00	£0.00	£0.00
3025	Total	£0.00	£0.00	£0.00
Total Amenities & Town Development		£0.00	£0.00	£0.00
Policy & Resources				
36	Business Rates Refund	£0.00	£9,906.13	£9,906.13
3000	Precept	£127,499.58	£127,499.58	£132,482.76
3001	TVBC Tax band Grant	£0.00	£0.00	£0.00
3010	Bank Interest	£300.00	£195.19	£150.00
3020	Grants Received	£0.00	£0.00	£0.00
3100	VAT Refund	£0.00	£1,425.59	£1,425.59
3110	VAT Overclaim	£0.00	£0.00	£0.00
4210	Waste Removal	£0.00	£222.00	£0.00
Total Policy & Resources		£127,799.58	£139,248.49	£11,448.91
Allotments				
3050	Allotment Rents			
3050/1	Admirals Way	£1,050.00	£1,493.16	£1,050.00
3050/2	Barlows Lane	£4,550.00	£5,767.60	£4,550.00
3050/3	Churchill Way	£1,750.00	£2,693.43	£1,750.00
3050/4	Mylen Road	£1,250.00	£1,419.87	£1,250.00
3050/5	Old Winton Road	£3,400.00	£4,866.03	£3,400.00
3050/6	The Drove	£6,840.00	£6,747.00	£6,840.00
3050/7	Vigo Road	£5,750.00	£5,759.01	£5,750.00
3050	Total	£24,590.00	£28,746.10	£24,590.00
3051	Allotment Rents	£0.00	£0.00	£0.00
3051/1	Admirals Way Dpst	£0.00	£150.00	£0.00
3051/2	Barlows Lane Dpst	£0.00	£300.00	£0.00
3051/3	Churchill Way Dpst	£0.00	£300.00	£0.00
3051/4	Mylen Road Dpst	£0.00	£100.00	£0.00
3051/5	Old Winton Road Dpst	£0.00	£350.00	£0.00
3051/6	The Drove Dpst	£0.00	£300.00	£0.00
3051/7	Vigo Road Dpst	£0.00	£400.00	£0.00
3051	Total	£0.00	£1,900.00	£0.00
Total Allotments		£24,590.00	£30,646.10	£24,590.00
Total Income		£152,389.58	£169,894.59	£157,222.76

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Excludes transactions with an invoice date prior to 01/04/14

	2014/2015	Actual Net	Balance	2015/2016
EXPENDITURE				
Amenities & Town Development				
4700	Town Centre Development			
4700/1	Notice Boards	£0.00	£0.00	£0.00
4700/2	Christmas Lights	£20,000.00	£13,387.46	£6,612.54
4700/3	Events	£1,000.00	£242.38	£757.62
4700/5	Youth Council	£1,000.00	£34.80	£965.20
4700/6	Development of Town Centre	£500.00	£0.00	£500.00
4700/7	Town Centre Management	£9,330.00	£9,358.33	-£28.33
4700	Total	£31,830.00	£23,022.97	£8,807.03
Total Amenities & Town Development		£31,830.00	£23,022.97	£8,807.03
Policy & Resources				
4000	Corporate Management			
4000/1	Accounts Support	£710.00	£0.00	£710.00
4000/2	Bank Charges	£20.00	£176,720.07	-£176,700.07
4000/3	Legal & Professional Fees	£750.00	£1,127.70	-£377.70
4000/4	Audit Fees	£1,325.00	£1,150.00	£175.00
4000/5	IT Support & Equipment	£600.00	£1,193.10	-£593.10
4000/6	Web Site & Community Development			
4000/6/1	Web Site	£1,000.00	£608.99	£391.01
4000/6/2	Website Hosting	£500.00	£209.65	£290.35
4000/6	Total	£1,500.00	£818.64	£681.36
4000	Total	£4,905.00	£181,009.51	-£176,104.51
4100	Democratic Representation			
4100/1	Chairmans Allowance	£50.00	£0.00	£50.00
4100/2	Members Training & Courses	£300.00	£320.00	-£20.00
4100/3	Members Travel	£100.00	£0.00	£100.00
4100/4	Public Building Hire	£400.00	£188.50	£211.50
4100	Total	£850.00	£508.50	£341.50
4180	Other Services to the Public			
4180/1	Election Costs	£8,000.00	£0.00	£8,000.00
4180	Total	£8,000.00	£0.00	£8,000.00
4190	Grants			
4190/1	Grants	£1,000.00	£50.00	£950.00
4190/2	Grants Section 137	£0.00	£0.00	£0.00
4190/3	Grants Christmas Switch on	£0.00	£0.00	£0.00
4190	Total	£1,000.00	£50.00	£950.00
4200	Administration Rechargeable Staffing			
4200/1	Salaries Corporate	£48,600.00	£30,348.82	£18,251.18
4200/2	Salaries - Allotments	£12,230.00	£8,044.83	£4,185.17
4200/3	Staff Training	£300.00	£95.00	£205.00

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Excludes transactions with an invoice date prior to 01/04/14

		2014/2015	Actual Net	Balance	2015/2016
4200/4	Staff Travel	£200.00	£0.00	£200.00	£100.00
4200	Total	£61,330.00	£38,488.65	£22,841.35	£63,350.00
4210	Administration Rechargeable				
4210/1	Petty Cash	£250.00	£0.00	£250.00	£250.00
4210/2	Office Sundries	£250.00	£172.29	£77.71	£250.00
4210/3	Rent - Office	£5,665.00	£2,291.65	£3,373.35	£6,000.00
4210/4	Rates - Office	£2,700.00	£2,684.70	£15.30	£0.00
4210/5	Water Rates - Office	£100.00	£0.00	£100.00	£100.00
4210/6	Heating & Lighting - Office	£1,300.00	£971.24	£328.76	£1,400.00
4210/7	Telephone	£900.00	£947.98	-£47.98	£1,200.00
4210/8	Photocopying	£1,450.00	£1,527.42	-£77.42	£1,500.00
4210/9	Stationery	£800.00	£577.16	£222.84	£600.00
4210/10	Postage	£700.00	£916.25	-£216.25	£700.00
4210/11	Subscriptions/Memberships	£2,700.00	£2,777.25	-£77.25	£2,723.00
4210/12	Insurance	£2,300.00	£0.00	£2,300.00	£2,300.00
4210/14	Other Advertising	£100.00	£53.10	£46.90	£50.00
4210/15	Office & Equipment maintenance	£250.00	£1,209.15	-£959.15	£1,000.00
4210/16	New Equipment & furniture	£200.00	£805.56	-£605.56	£600.00
4210/17	Waste Removal	£400.00	£537.00	-£137.00	£600.00
4210	Total	£20,065.00	£15,470.75	£4,594.25	£19,273.00
4211	Administration Rechargeable				
4211/2	Postage	£0.00	£0.00	£0.00	£0.00
4211/10	Sundries	£0.00	£0.00	£0.00	£0.00
4211	Total	£0.00	£0.00	£0.00	£0.00
Total Policy & Resources		£96,150.00	£235,527.41	-£139,377.41	£97,943.00
Allotments					
4500	Allotment Service				
4500/1	Allotment Maintenance				
4500/1/1	Admirals Way				
4500/1/1/1	Services	£1,000.00	£733.24	£266.76	£1,000.00
4500/1/1/2	Grounds Maintenance	£715.00	£461.71	£253.29	£715.00
4500/1/1/3	Water Charges	£400.00	£139.89	£260.11	£300.00
4500/1/1/4	Repairs & Renewals	£715.00	£290.00	£425.00	£715.00
4500/1/1/5	Equipment	£70.00	£228.26	-£158.26	£95.00
4500/1/1/6	Sundries	£70.00	£30.00	£40.00	£70.00
4500/1/1/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00
4500/1/1	Total	£2,970.00	£1,883.10	£1,086.90	£2,895.00
4500/1/2	Barlows Road				
4500/1/2/1	Services	£1,000.00	£733.24	£266.76	£1,000.00
4500/1/2/2	Grounds maintenance	£715.00	£906.71	-£191.71	£1,500.00
4500/1/2/3	Water Charges	£900.00	£640.33	£259.67	£900.00
4500/1/2/4	Repairs and Renewals	£715.00	£40.00	£675.00	£715.00
4500/1/2/5	Equipment	£70.00	£347.84	-£277.84	£100.00

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	2014/2015	Actual Net	Balance	2015/2016
4500/1/2/6 Sundries	£70.00	£50.92	£19.08	£70.00
4500/1/2/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/2 Total	£3,470.00	£2,719.04	£750.96	£4,285.00
4500/1/3 Churchill Way				
4500/1/3/1 Services	£1,000.00	£733.24	£266.76	£1,000.00
4500/1/3/2 Grounds Maintenance	£715.00	£1,556.71	-£841.71	£1,500.00
4500/1/3/3 Water Charges	£500.00	£75.05	£424.95	£500.00
4500/1/3/4 Repairs and Renewals	£715.00	£209.95	£505.05	£715.00
4500/1/3/5 Equipment	£70.00	£616.29	-£546.29	£150.00
4500/1/3/6 Sundries	£70.00	£30.00	£40.00	£70.00
4500/1/3/7 Returned Deposit	£0.00	£50.00	-£50.00	£0.00
4500/1/3 Total	£3,070.00	£3,271.24	-£201.24	£3,935.00
4500/1/4 Mylen Road				
4500/1/4/1 Services	£1,000.00	£733.24	£266.76	£1,000.00
4500/1/4/2 Grounds Maintenance	£715.00	£1,052.70	-£337.70	£3,715.00
4500/1/4/3 Water Charges	£400.00	£507.23	-£107.23	£650.00
4500/1/4/4 Repairs and Renewals	£715.00	£369.88	£345.12	£715.00
4500/1/4/5 Equipment	£70.00	£219.26	-£149.26	£100.00
4500/1/4/6 Sundries	£70.00	£30.00	£40.00	£70.00
4500/1/4/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/4 Total	£2,970.00	£2,912.31	£57.69	£6,250.00
4500/1/5 Old Winton Road				
4500/1/5/1 Services	£1,000.00	£733.24	£266.76	£1,000.00
4500/1/5/2 Grounds Maintenance	£714.00	£1,176.71	-£462.71	£2,000.00
4500/1/5/3 Water Charges	£450.00	£330.95	£119.05	£450.00
4500/1/5/4 Repairs & Renewals	£714.00	£50.00	£664.00	£715.00
4500/1/5/5 Equipment	£70.00	£447.77	-£377.77	£120.00
4500/1/5/6 Sundries	£70.00	£30.00	£40.00	£70.00
4500/1/5/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/5 Total	£3,018.00	£2,768.67	£249.33	£4,355.00
4500/1/6 The Drove				
4500/1/6/1 Services	£1,000.00	£699.24	£300.76	£1,000.00
4500/1/6/2 Grounds Maintenance	£716.00	£811.12	-£95.12	£750.00
4500/1/6/3 Water Charges	£2,250.00	£1,881.18	£368.82	£2,250.00
4500/1/6/4 Repairs & Renewals	£716.00	£40.00	£676.00	£715.00
4500/1/6/5 Equipment	£70.00	£553.29	-£483.29	£120.00
4500/1/6/6 Sundries	£70.00	£30.00	£40.00	£70.00
4500/1/6/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/6 Total	£4,822.00	£4,014.83	£807.17	£4,905.00
4500/1/7 Vigo Road				
4500/1/7/1 Services	£1,000.00	£839.24	£160.76	£1,000.00
4500/1/7/2 Grounds Maintenance	£714.00	£2,288.30	-£1,574.30	£2,500.00
4500/1/7/3 Water Charges	£1,500.00	£262.41	£1,237.59	£1,500.00

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	2014/2015	Actual Net	Balance	2015/2016
4500/1/7/4 Repairs & Renewals	£714.00	£323.94	£390.06	£715.00
4500/1/7/5 Equipment	£70.00	£393.81	-£323.81	£100.00
4500/1/7/6 Sundries	£70.00	£30.00	£40.00	£70.00
4500/1/7/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/7 Total	£4,068.00	£4,137.70	-£69.70	£5,885.00
4500/1 Total	£24,388.00	£21,706.89	£2,681.11	£32,510.00
4500/2 Allotment Utilities	£0.00	£56.25	-£56.25	£0.00
4500 Total	£24,388.00	£21,763.14	£2,624.86	£32,510.00
4501 allotment costs				
4501/1 Allotment Maintenance	£0.00	£0.00	£0.00	£0.00
4501 Total	£0.00	£0.00	£0.00	£0.00
Total Allotments	£24,388.00	£21,763.14	£2,624.86	£32,510.00
Total Expenditure	£152,368.00	£280,313.52	-£127,945.52	£163,033.00
Total Income	£152,389.58	£169,894.59	£17,505.01	£157,222.76
Total Expenditure	£152,368.00	£280,313.52	-£127,945.52	£163,033.00
Total Net Balance	£21.58	-£110,418.93		-£5,810.24