

	Heading	Budgeted Income 2016/2017	Actual Income received	Forecast for the year 2016/2017	Total Income	Variance	% of Budget	Comments
110	PRECEPT	£290,468.00	£290,468.00	£0.00	£290,468.00	£0.00	100%	
<b>RESOURCES INCOME</b>								
214	Interest - Bus Res	£375.00	£407.83	£0.00	£407.83	-£32.83	109%	35pm
218	Interest - Bonus Saver	£0.00	£0.00	£0.00	£0.00	£0.00		
219	Grants	£17,690.00	£19,190.00	£0.00	£19,190.00	-£1,500.00	108%	Apprentice grant
220	Dividends	£0.00	£0.00	£0.00	£0.00	£0.00		
221	Donations	£0.00	£0.00	£0.00	£0.00	£0.00		
222	Civic Evening	£0.00	£906.00	£0.00	£906.00	-£906.00		Mayor's Charity
224	Christmas Lights	£1,000.00	£3,920.16	£0.00	£3,920.16	-£2,920.16	392%	Mobile phone return
232	Miscellaneous	£0.00	£882.98	£0.00	£882.98	-£882.98		
234	VAT Repayments	£0.00	£77,306.14	£11,099.99	£88,406.13	-£88,406.13		
	<b>Total</b>	<b>£19,065.00</b>	<b>£102,613.11</b>	<b>£11,099.99</b>	<b>£113,713.10</b>	<b>-£94,648.10</b>	<b>538%</b>	
<b>Market House Income</b>								
832	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00		
	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		
<b>Market Income</b>								
1000	Market Income	£3,640.00	£4,680.60	£0.00	£4,680.60	-£1,040.60	129%	
	<b>Total</b>	<b>£3,640.00</b>	<b>£4,680.60</b>	<b>£0.00</b>	<b>£4,680.60</b>	<b>-£1,040.60</b>	<b>129%</b>	
<b>RESOURCES INCOME TOTAL</b>		<b>£22,705.00</b>	<b>£107,293.71</b>	<b>£11,099.99</b>	<b>£118,393.70</b>	<b>-£95,688.70</b>	<b>473%</b>	

Head- ing No	Heading	Budgeted Expenditure 2016/2017	Actual Expenditure	Forecast for the year 2016/2017	Total Expenditure	Variance	% of Budget	Comments
<b>RESOURCES EXPENDITURE</b>								
350	Employees	£135,000.00	£126,774.94	£0.00	£126,774.94	£8,225.06	94%	
351	Training	£2,080.00	£1,391.00	£0.00	£1,391.00	£689.00	67%	
352	Health & Safety	£100.00	£0.00	£0.00	£0.00	£100.00	0%	
354	Insurance	£450.00	£322.94	£0.00	£322.94	£127.06	72%	
355	Competitions	£0.00	£65.00	£0.00	£65.00	-£65.00		
356	Grants/Revenue Subsidy	£2,800.00	£2,800.00	£0.00	£2,800.00	£0.00	100%	
357	Presentation of Awards	£50.00	£0.00	£0.00	£0.00	£50.00	0%	
358	Services/Rents	£7,400.00	£6,113.15	£0.00	£6,113.14	£1,286.86	83%	
358/1	Rents	£5,600.00	£4,487.05	£0.00	£4,487.05	£1,112.95	80%	
358/2	Telephones	£1,800.00	£1,626.09	£0.00	£1,626.09	£173.91	90%	71pm I 135qtr + BT 109 qtr
359	Purchases (Sundries)	£250.00	£66.00	£0.00	£66.00	£184.00	26%	30 Cemetary CD
360	Office Furniture	£100.00	£0.00	£0.00	£0.00	£100.00	0%	
361	Maintenance	£3,180.00	£2,309.20	£0.00	£2,309.20	£870.80	73%	
361/1	Office	£50.00	£0.00	£0.00	£0.00	£50.00	0%	
361/2	Computers	£200.00	£0.00	£0.00	£0.00	£200.00	0%	
361/3	Computer security/backup	£630.00	£629.60	£0.00	£629.60	£0.40	100%	
361/4	Software	£750.00	£764.30	£0.00	£764.30	-£14.30	102%	
361/5	Photocopiers	£1,500.00	£915.30	£0.00	£915.30	£584.70	61%	
361/6	Other	£50.00	£0.00	£0.00	£0.00	£50.00	0%	
362	Website	£600.00	£569.00	£0.00	£569.00	£31.00	95%	Domain name Inv recd
363	Bank Charges	£600.00	£483.04	£0.00	£483.04	£116.96	81%	42 pm
364	Supplies	£2,516.00	£1,106.12	£0.00	£1,106.12	£1,409.88	44%	
364/1	Printing	£400.00	£75.00	£0.00	£75.00	£325.00	19%	
364/2	Stationery	£1,000.00	£614.56	£0.00	£614.56	£385.44	61%	
364/3	Newspapers	£116.00	£107.18	£0.00	£107.18	£8.82	92%	2.22pw
364/4	Postage	£950.00	£300.42	£0.00	£300.42	£649.58	32%	
364/5	Supplies (misc)	£50.00	£8.96	£0.00	£8.96	£41.04	18%	
365	Audit Fees	£3,000.00	£0.00	£0.00	£0.00	£3,000.00	0%	SWAP & GT



Head- ing No	Heading	Budgeted Expenditure 2016/2017	Actual Expenditure 2016/2017	Forecast for the year 2016/2017	Total Expenditure	Variance	% of Budget	Comments
366	Membership Fees	£1,600.00	£1,466.31	£0.00	£1,466.31	£133.69	92%	Fit locm SALC IC Playing Fields
367	Election Expenses	£2,750.00	£0.00	£0.00	£0.00	£2,750.00	0%	
368	Members	£1,600.00	£480.00	£0.00	£480.00	£1,120.00	30%	
368/1	Training	£1,000.00	£480.00	£0.00	£480.00	£520.00	48%	
368/2	Expenses	£100.00	£0.00	£0.00	£0.00	£100.00	0%	
368/3	Mayor	£500.00	£0.00	£0.00	£0.00	£500.00	0%	
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00		
374	Christmas Lights	£2,800.00	£5,795.16	£0.00	£5,795.16	-£2,995.16	207%	
374/1	Lights	£1,000.00	£3,920.16	£0.00	£3,920.16	-£2,920.16	392%	As income
374/2	Storage	£1,800.00	£1,875.00	£0.00	£1,875.00	-£75.00	104%	150pm now 225pcm
378	Advertising	£1,600.00	£0.00	£0.00	£0.00	£1,600.00	0%	
379	Miscellaneous	£200.00	£66.00	£0.00	£66.00	£134.00	33%	
380	Renewal contributions	£2,884.00	£0.00	£0.00	£0.00	£2,884.00	0%	
381	Photocopier	£0.00	£0.00	£0.00	£0.00	£0.00		
382	Community Resilience	£1,000.00	£638.07	£0.00	£638.07	£361.93	64%	Y 28 V lee 25
385	Contingency	£54,500.00	£0.00	£0.00	£0.00	£54,500.00	0%	
389	Community Engagement	£2,000.00	£766.74	£0.00	£766.74	£1,233.26	38%	7.95 shield engraving
395	Projects	£5,000.00	£0.00	£0.00	£0.00	£5,000.00		Neighbourhood Plan
	<b>Total</b>	<b>£234,060.00</b>	<b>£151,212.67</b>	<b>£0.00</b>	<b>£151,212.66</b>	<b>£82,847.34</b>	<b>65%</b>	
	<b>Market House Expenditure</b>							
954	Insurance	£250.00	£275.13	£0.00	£275.13	-£25.13	110%	
958	Services/Rents	£240.00	£297.24	£0.00	£297.24	-£57.24	124%	
958/1	Water	£110.00	£102.40	£0.00	£102.40	£7.60	93%	51.20 6mthly
958/2	Electricity	£130.00	£194.84	£0.00	£194.84	-£64.84	150%	
962	General Maintenance	£50.00	£0.00	£0.00	£0.00	£50.00	0%	
963	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00		
980	Renewals contributions	£300.00	£0.00	£0.00	£0.00	£300.00	0%	
995	Projects	£0.00	£0.00	£0.00	£0.00	£0.00		
	<b>Total</b>	<b>£840.00</b>	<b>£572.37</b>	<b>£0.00</b>	<b>£572.37</b>	<b>£267.63</b>	<b>68%</b>	

Head- ing No	Heading	Budgeted Expenditure 2016/2017	Actual Expenditure	Forecast for the year 2016/2017	Total Expenditure	Variance	% of Budget	Comments
1100	<u>Market Expenditure</u>							
	Market Expenditure	£150.00	£235.20	£0.00	£235.20	-£85.20	157%	safety kerbs
	Total	£150.00	£235.20	£0.00	£235.20	-£85.20	157%	
<b>RESOURCES EXPENDITURE TOTAL</b>		<b>£235,050.00</b>	<b>£152,020.24</b>	<b>£0.00</b>	<b>£152,020.23</b>	<b>£83,029.77</b>	<b>65%</b>	