

Head-ing No	Heading	Actual Income 2015/2016	Budgeted Income 2016/2017	Actual Income received as at 31.12.16	Potential Income from 01.01.17-31.03.17	Forecast for the year 2016/2017	To/From Reserves 2016/2017	Budget 2017/2018	Comments
<b>OPEN SPACES INCOME</b>									
<b>412</b>	<b>Grants</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>	
412/1	Herne Hill	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
412/2	Other	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
<b>421</b>	<b>Donations</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£600.00</b>	<b>£0.00</b>	<b>£600.00</b>		<b>£0.00</b>	
<b>430</b>	<b>Rents</b>	<b>£4,394.71</b>	<b>£5,747.42</b>	<b>£650.00</b>	<b>£4,362.34</b>	<b>£5,012.34</b>		<b>£4,700.00</b>	
430/1	Sports Club Ltd	£713.17	£0.00	£0.00	£243.75	£243.75		£325.00	Archie Gooch Pavilion
430/2	Cricket Club	£1,200.12	£3,266.00	£0.00	£2,787.70	£2,787.70		£1,855.00	2.5% inc & SHED £300
430/3	Football Club (Town)	£1,155.97	£1,155.97	£0.00	£1,153.89	£1,153.89		£1,190.00	2.5% inc
430/4	Football Club (Youth)	£175.45	£175.45	£0.00	£177.00	£177.00		£180.00	2.5% inc
430/5	Fair	£1,150.00	£1,150.00	£650.00	£0.00	£650.00		£1,150.00	No June Fair 2016
430/7	Other	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
<b>431</b>	<b>Claims</b>	<b>£903.26</b>	<b>£0.00</b>	<b>£2,869.16</b>	<b>£3,270.00</b>	<b>£6,139.16</b>		<b>£0.00</b>	Temporary Toilets
<b>432</b>	<b>Miscellaneous</b>	<b>£7.61</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>	
	<b>Total</b>	<b>£5,305.58</b>	<b>£5,747.42</b>	<b>£4,119.16</b>	<b>£4,362.34</b>	<b>£5,612.34</b>		<b>£4,700.00</b>	
	<b>Cemetery Income</b>								
<b>626</b>	<b>Burial Fees</b>	<b>£5,358.00</b>	<b>£5,000.00</b>	<b>£3,710.00</b>	<b>£1,290.00</b>	<b>£5,000.00</b>		<b>£4,500.00</b>	increase in burial fees 17/18
<b>630</b>	<b>Lodge Rents</b>	<b>£6,000.00</b>	<b>£6,000.00</b>	<b>£3,500.00</b>	<b>£500.00</b>	<b>£4,000.00</b>		<b>£6,000.00</b>	
	<b>Total</b>	<b>£11,358.00</b>	<b>£11,000.00</b>	<b>£7,210.00</b>	<b>£1,790.00</b>	<b>£9,000.00</b>		<b>£10,500.00</b>	
	<b>Recreation Review - Income</b>								
<b>2000</b>	<b>Recreation Review</b>	<b>£4,352.78</b>	<b>£0.00</b>	<b>£14,927.27</b>	<b>£0.00</b>	<b>£14,927.27</b>		<b>£0.00</b>	
2000/1	Tuck Shop	£1,852.78	£0.00	£277.27	£0.00	£277.27		£0.00	
2000/2	Rec Review	£2,500.00	£0.00	£14,650.00	£0.00	£14,650.00		£0.00	

216	Interest - Football & Community Facili	£0.00	£1.08	£0.50	£1.58	£0.00
	<b>Total</b>	<b>£4,352.78</b>	<b>£0.00</b>	<b>£14,928.35</b>	<b>£0.50</b>	<b>£14,928.85</b>
<b>OPEN SPACES INCOME TOTAL</b>		<b>£21,016.36</b>	<b>£16,747.42</b>	<b>£26,257.51</b>	<b>£6,152.84</b>	<b>£29,541.19</b>
						£15,200.00