

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
RESOURCES INCOME									
214	Interest - Bus Res	£636.65	£375.00	£395.56	£105.00	£500.56		£450.00	
219	Grants	£20,320.00	£17,690.00	£17,690.00	£0.00	£17,690.00		£6,810.00	
220	Dividends	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
221	Donations	£10.00	£0.00	£0.00	£0.00	£0.00		£0.00	
222	Civic Evening/ Mayor's Charity	£0.00	£0.00	£906.00	£0.00	£906.00		£0.00	
224	Christmas Lights	£3,873.72	£1,000.00	£3,585.17	£286.16	£3,871.33		£1,000.00	From Christmas Lights Committee to pay for lights
232	Miscellaneous	£48.55	£0.00	£485.00	£0.00	£485.00		£0.00	
234	VAT Repayments	£0.00	£0.00	£67,394.72	£0.00	£67,394.72		£0.00	We never put a budget figure for VAT returns
	Total	£24,888.92	£19,065.00	£90,456.45	£391.16	£90,847.61		£8,260.00	
832	<u>Market House Income</u>								
	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
1000	<u>Market Income</u>								
	Market Income	£3,898.60	£3,640.00	£3,927.60	£750.00	£4,677.60		£3,500.00	
	Total	£3,898.60	£3,640.00	£3,927.60	£750.00	£4,677.60		£3,500.00	
RESOURCES INCOME TOTAL		£28,787.52	£22,705.00	£94,384.05	£1,141.16	£95,525.21		£11,760.00	

