

Head-ing No	Heading	Actual Expenditure 2015/2016	Budgeted Expenditure 2016/2017	Actual Expenditure received as at 31.12.16	Potential Expenditure from 01.01.17- 31.03.17	Forecast for the year 2016/2017	To/From Reserves 2016/2017	Budget 2017/2018	Comments
RESOURCES EXPENDITURE									
350	Employees	£126,618.44	£135,000.00	£93,768.47	£36,681.53	£130,450.00		£139,000.00	includes increments due & 1% salary rise subject to National agreement per hour)
351	Training	£1,869.00	£2,080.00	£511.00	£1,569.00	£2,080.00		£2,100.00	New warden
352	Health & Safety	£0.00	£100.00	£0.00	£100.00	£100.00		£100.00	2.5% inc on actual expenditure
354	Insurance	£422.56	£450.00	£322.94	£0.00	£322.94		£350.00	Scarecrow and school comps no income Possible sponsorship?
355	Competitions	£80.00	£0.00	£65.00	£0.00	£65.00		£0.00	Local Information Centre & Youth Club; £400 Literacy Festival
356	Grants/Revenue Subsidy	£3,640.00	£2,800.00	£800.00	£2,000.00	£2,800.00		£3,300.00	

357	Presentation of Awards	£0.00	£50.00	£0.00	£50.00	£50.00	£50.00	Customary to present award winners with lasting momento
358	Services/Rents	£6,634.60	£7,400.00	£5,694.00	£1,593.14	£7,287.14	£7,450.00	
358/1	Rents	£4,604.71	£5,600.00	£4,467.06	£1,132.94	£5,600.00	£5,600.00	Includes 2.5% inc on actual plus. Will have accurate figure Jan
358/2	Telephones	£2,029.89	£1,800.00	£1,226.94	£460.20	£1,687.14	£1,850.00	72pm & 245.70pq
359	Purchases (Sundries)	£243.94	£250.00	£66.00	£184.00	£250.00	£250.00	
360	Office Furniture	£61.19	£100.00	£0.00	£100.00	£100.00	£100.00	
361	Maintenance	£2,888.41	£3,180.00	£1,373.91	£1,430.00	£2,803.91	£3,400.00	
361/1	Office	£7.88	£50.00	£0.00	£50.00	£50.00	£50.00	
361/2	Computers	£0.00	£200.00	£0.00	£200.00	£200.00	£200.00	
361/3	Computer security/backup	£629.60	£630.00	£0.00	£630.00	£630.00	£650.00	NAS computer storage £474 this year. Backup £50 per month
361/4	Software	£921.00	£750.00	£764.30	£0.00	£764.30	£950.00	AdvantEdge HIGHER BANDING
361/5	Photocopiers	£1,329.93	£1,500.00	£609.61	£500.00	£1,109.61	£1,500.00	
361/6	Other	£0.00	£50.00	£0.00	£50.00	£50.00	£50.00	
362	Website	£499.00	£600.00	£569.00	£0.00	£569.00	£600.00	£499 maint(£70 domain reg 2016 and 2018)
363	Bank Charges	£592.05	£600.00	£361.52	£126.00	£487.52	£550.00	2.5% inc

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364	Supplies	£2,506.27	£2,516.00	£588.34	£1,918.46	£2,506.80		£2,520.00	
364/1	Printing	£135.00	£400.00	£75.00	£325.00	£400.00		£400.00	Newsletters, Cards
364/2	Stationery	£1,097.81	£1,000.00	£355.20	£644.80	£1,000.00		£1,000.00	
364/3	Newspapers	£126.73	£116.00	£64.62	£42.18	£106.80		£120.00	2.22pw
364/4	Postage	£1,116.50	£950.00	£84.56	£865.44	£950.00		£950.00	
364/5	Supplies (misc)	£30.23	£50.00	£8.96	£41.04	£50.00		£50.00	
365	Audit Fees	£3,650.00	£3,000.00	£0.00	£3,000.00	£3,000.00		£3,000.00	£2,000 internal auditor & £800 external auditor forecast
366	Membership Fees	£1,408.43	£1,600.00	£1,416.31	£50.00	£1,466.31		£1,500.00	
367	Election Expenses	£1,263.55	£2,750.00	£0.00	£2,750.00	£2,750.00		£2,750.00	£2750 for any casual vacancy
368	Members	£895.00	£1,600.00	£480.00	£1,120.00	£1,600.00		£1,600.00	
368/1	Training	£770.00	£1,000.00	£480.00	£520.00	£1,000.00		£1,000.00	
368/2	Expenses	£0.00	£100.00	£0.00	£100.00	£100.00		£100.00	
368/3	Mayor	£125.00	£500.00	£0.00	£500.00	£500.00		£500.00	
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
374	Christmas Lights	£5,673.72	£2,800.00	£4,935.17	£739.16	£5,674.33		£4,000.00	
374/1	Lights	£3,873.72	£1,000.00	£3,585.17	£289.16	£3,874.33		£1,000.00	exp. is offset by income (221)
374/2	Storage	£1,800.00	£1,800.00	£1,350.00	£450.00	£1,800.00		£3,000.00	No news on rent increase (1800PA)
378	Advertising	£2,414.60	£1,600.00	£0.00	£1,600.00	£1,600.00		£1,600.00	

379	Miscellaneous	£198.31	£200.00	£66.00	£200.00	£266.00		£200.00	
380	Renewal contributions	£0.00	£2,884.00	£0.00	£2,884.00	£2,884.00		£2,147.00	To reserves See Earmarked Reserves
381	Photocopier	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
382	Community Resilience	£0.00	£1,000.00	£478.49	£159.51	£638.00		£1,000.00	Rents 53.17 per mth
385	Contingency Community Engagement	£614.17	£54,500.00	£0.00	£54,500.00	£54,500.00		£57,380.00	4 months running costs To be reviewed
389	Projects	£726.32	£2,000.00	£556.74	£1,443.26	£2,000.00		£2,000.00	
395	Projects	£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00		£5,000.00	Neighbourhood plan
	Total	£162,899.56	£234,060.00	£112,052.89	£119,198.06	£231,250.95		£241,947.00	
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	Market House Expenditure								
954	Insurance	£232.87	£250.00	£275.13	£0.00	£275.13		£285.00	
958	Services/Rents	£257.99	£240.00	£214.73	£47.60	£262.33		£260.00	
958/1	Water	£101.56	£110.00	£102.40	£7.60	£110.00		£110.00	
958/2	Electricity	£156.43	£130.00	£112.33	£40.00	£152.33		£150.00	
	General								
962	Maintenance	£12,267.30	£50.00	£0.00	£50.00	£50.00		£50.00	
963	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	

980	Renewals contributions	£0.00	£300.00	£0.00	£300.00	£300.00	£970.00	To reserves See Earmarked Reserves
995	Projects	£256.66	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total	£13,014.82	£840.00	£489.86	£397.60	£887.46	£1,565.00	
	<u>Market Expenditure</u>							
1100	Market Expenditure	£1,113.50	£150.00	£235.20	£0.00	£235.20	£150.00	
	Total	£1,113.50	£150.00	£235.20	£0.00	£235.20	£150.00	
RESOURCES EXPENDITURE TOTAL		£177,027.88	£235,050.00	£112,777.95	£119,595.66	£232,373.61	£243,662.00	