

Heading No	Heading	Actual Income/Expenditure 2015/2016	Budgeted Income/Expenditure 2016/2017	Actual Income/Expenditure received as at 31.12.16	Potential Income/Expenditure from 01.01.17-31.03.17	Forecast for the year 2016/2017	Budget 2017/2018	Comments
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Income

								Total Resources Income less Grants & Market Income
	Support Services	£ 4,568.92	£ 1,375.00	£ 72,766.45	£ 391.16	£ 73,157.61	£ 1,450.00	
								Total OS Income, plus Rec Review income
	Grounds & Maintenance	£ 9,658.36	£ 5,747.42	£ 19,047.51	£ 4,362.84	£ 20,541.19	£ 4,700.00	
	Public Toilets							
	Cemetery	£ 11,358.00	£ 11,000.00	£ 7,210.00	£ 1,790.00	£ 9,000.00	£ 10,500.00	
	Market House	£ -	£ -	£ -	£ -	£ -	£ -	
	Grants	£ 20,320.00	£ 17,690.00	£ 17,690.00	£ -	£ 17,690.00	£ 6,810.00	
	Churchyard							
	Market	£ 3,898.60	£ 3,640.00	£ 3,927.60	£ 750.00	£ 4,677.60	£ 3,500.00	
	Precept	£ 231,223.00	£ 290,468.00	£ 290,468.00	£ -	£ 290,468.00	£ 267,516.00	
								VAT income not budgeted for
	Total Income	£ 281,026.88	£ 329,920.42	£ 411,109.56	£ 7,294.00	£ 415,534.40	£ 294,476.00	

Expenditure

								Total Resources less Grants/Revenue subsidy & Market Expenditure less Market House total
Support Services	£ 159,259.56	£ 231,260.00	£ 111,252.89	£ 117,198.06	£ 228,450.95	£ 238,647.00		
								Total OS Expenditure Less toilets & Churchyard plus Rec Review
Grounds & Maintenance	£ 58,593.69	£ 69,781.00	£ 19,438.06	£ 52,717.30	£ 72,155.36	£ 40,071.00		
Public Toilets	£ 6,406.55	£ 6,200.00	£ 7,356.26	£ 3,704.11	£ 11,060.37	£ 6,200.00		
								Expenditure does not include staff costs
Cemetery	£ 4,462.39	£ 18,639.00	£ 16,403.04	£ 69,023.71	£ 85,426.75	£ 4,293.00		
Market House	£ 13,014.82	£ 840.00	£ 489.86	£ 397.60	£ 887.46	£ 1,565.00		
Grants	£ 3,640.00	£ 2,800.00	£ 800.00	£ 2,000.00	£ 2,800.00	£ 3,300.00		
Churchyard	£ -	£ 250.00	£ -	£ 250.00	£ 250.00	£ 250.00		
Market	£ 1,113.50	£ 150.00	£ 235.20	£ -	£ 235.20	£ 150.00		
Total Expenditure	£ 246,490.51	£ 329,920.00	£ 155,975.31	£ 245,290.78	£ 401,266.09	£ 294,476.00		