

CRAVEN ARMS TOWN COUNCIL

Income and Expenditure Summary 2015/2016

Expenditure	Actual 2014-2015	Budget 2015-2016	Actual 2015-2016
Plant	960.00	960.00	960.00
Grass Cutting - Amenity Areas	2,435.00	2,450.00	2,425.00
Watering of plants	1,210.00	1,200.00	1,290.00
Litter Picking	1,200.00	1,200.00	1,200.00
Lighting - Energy	2,245.72	1,800.00	848.98
Lighting- Repairs	2,320.46	2,000.00	2,100.12
Subscriptions	870.33	760.00	801.29
Community Playing Fields	5,678.23	5,740.00	6,183.28
Hire of Community Hall	500.00	500.00	500.00
Insurance	1,145.76	1,150.00	1,167.70
Public Conveniences	8,189.89	8,000.00	7,548.67
Audit	650.00	600.00	675.00
Administrative Costs	9,618.73	9,625.00	9,730.07
Committed Costs	37,024.12	35,985.00	35,430.11

Grant Community Centre	7,000.00	7,000.00	7,000.00
Grant Stokesay PCC	250.00	250.00	250.00
Grant Crucial Crew	105.00	150.00	140.00
Grant Xmas Lights	1,000.00	1,000.00	
Grant Halford Church	175.00	175.00	175.00
British Legion	50.00	50.00	50.00
Craven Arms Youth Club	1,500.00		
Grant - HOWLTA	10.00		12.00
Grant - Craven Arms Football Club			500.00
Unallocated balances		1,617.00	400.00
Grants	10,090.00	10,242.00	8,527.00

Installation of picnic table/bench			390.00
Cricket Square Repairs	300.00		
Cutting Back of Trees	265.00		
Election Costs	985.00		100.00
Christmas Lights	1,685.00		585.00
Bus Shelter			3,311.00
Craven Arms Playing Fields	1,200.00		2,762.35
VAT	2,181.17		2,702.55
Other Costs	6,616.17		9,850.90

Total Expenditure	53,730.29	46,227.00	53,808.01
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Income

Precept	36,533.00	41,667.00	41,667.00
Council Tax Support Grant	5,400.00	0.00	
Interest	790.57	750.00	665.06
Environmental Maintenance Grant	2,850.00	2,850.00	2,850.00
Craven Arms Playing Fields	1,460.00	960.00	960.00
Vandalism Damage			140.00
Christmas Lights/Street Lighting	1,685.00		851.32
Play Area Tables			390.00
CAPFA			1,000.00
Easement payment	500.00		
VAT	2,692.71		2,181.17
Bus Shelte			3,211.00
Total Income	51,911.28	46,227.00	53,915.55

Balances	31st March 2015	31st March 2016
Election Reserve	4,015.00	3,915.00
Street Lighting	28,682.52	28,682.52
Recreation Reserve	20,000.00	20,000.00
Regeneration Reserve	122,120.08	122,120.08
Picnic Area Reserve	5,000.00	5,000.00
General Fund	23,027.50	23,235.04
Balances	202,845.10	202,952.64

Reconciliation

balances b/Fwd	202,845.10
Add Income	53,915.55
less expenditure	53,808.01
	202,952.64

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