

Financial Budget Comparison

Comparison between 01/04/15 and 19/11/15 inclusive.
Excludes transactions with an invoice date prior to 01/04/14

		Previous Year's Net	2015-16 Budget	End Year Forecast	Actual Net	Balance	2016/2017
Environment							
Income							
2	Capital Projects	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
5	Misc - Estates	£3,410.73	£2,500.00	£0.00	£750.00	£750.00	£0.00
16	Games	£650.00	£670.00	£0.00	£342.50	£342.50	£0.00
18	Rents- Estates	£2,348.00	£1,800.00	£0.00	£1,709.00	£1,709.00	£0.00
20	Pavilion	£435.00	£450.00	£0.00	£222.50	£222.50	£0.00
22	Abbey Green	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
30	Outside Contracts	£0.00	£0.00	£0.00	£310.00	£310.00	£0.00
37	Misc - Street furniture	£3,463.50	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£10,307.23	£5,420.00	£0.00	£3,334.00	£3,334.00	£0.00
Expenditure							
101	Gen. Maint. - Recreation Grd	£4,757.07	£5,300.00	£0.00	£2,451.81	£-2,451.81	£0.00
102	Gen Maint Amenity Field	£424.65	£810.00	£0.00	£49.26	£-49.26	£0.00
103	Telham Playing Field	£669.54	£710.00	£0.00	£349.07	£-349.07	£0.00
104	Mansers Shaw	£0.00	£0.00	£0.00	£27.15	£-27.15	£0.00
105	Gen Maint - Other Areas	£8,279.73	£5,500.00	£0.00	£1,637.32	£-1,637.32	£0.00
107	Churchyard	£706.73	£0.00	£0.00	£45.00	£-45.00	£0.00
108	Capital Equipment	£1,071.58	£0.00	£0.00	£925.51	£-925.51	£0.00
109	Other Equipment	£839.16	£610.00	£0.00	£242.85	£-242.85	£0.00
110	Repairs to Machinery	£4,148.03	£3,770.00	£0.00	£1,151.09	£-1,151.09	£0.00
111	Protective Clothing	£706.42	£350.00	£0.00	£421.15	£-421.15	£0.00
112	Fuel etc	£2,160.00	£2,300.00	£0.00	£1,393.86	£-1,393.86	£0.00
113	Misc p/c	£10.23	£0.00	£0.00	£10.90	£-10.90	£0.00
114	Tree work	£0.00	£8,500.00	£0.00	£6,122.29	£-6,122.29	£0.00
115	Litter	£3,054.28	£2,100.00	£0.00	£1,880.79	£-1,880.79	£0.00
118	Electricity - Rec	£356.28	£1,100.00	£0.00	£61.56	£-61.56	£0.00
119	Insurance - Estates	£1,458.77	£1,500.00	£0.00	£1,717.62	£-1,717.62	£0.00
120	Water supply	£223.20	£350.00	£0.00	£146.96	£-146.96	£0.00

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126	Tubs and Roundabout	£1,252.50	£450.00	£0.00	£1,143.96	-£1,143.96	£0.00
132	Games	£882.19	£1,630.00	£0.00	£816.00	-£816.00	£0.00
136	Rents	£301.00	£100.00	£0.00	£1.00	-£1.00	£0.00
137	Rates - overflow carpark	£6,594.00	£6,900.00	£0.00	£4,704.00	-£4,704.00	£0.00
138	Pavilion	£979.47	£1,000.00	£0.00	£143.10	-£143.10	£0.00
143	Other Areas Labour - Town Council	£19,437.76	£20,000.00	£0.00	£13,853.97	-£13,853.97	£0.00
144	Churchyard Labour	£1,123.17	£2,000.00	£0.00	£1,015.72	-£1,015.72	£0.00
145	Recreation Ground Labour	£6,151.69	£8,700.00	£0.00	£4,376.46	-£4,376.46	£0.00
146	Other Areas labour - Non Town Council	£1,263.98	£2,000.00	£0.00	£297.10	-£297.10	£0.00
156	Misc - Estates	£497.48	£0.00	£0.00	£120.00	-£120.00	£0.00
157	Seats	£1,358.25	£0.00	£0.00	£0.00	£0.00	£0.00
159	Transfer to Reserves	£0.00	£5,000.00	£0.00	£0.00	£0.00	£0.00
174	St light Energy	£8,393.18	£11,120.00	£0.00	£9,940.88	-£9,940.88	£0.00
176	St light maintenance contract	£8,890.76	£9,250.00	£0.00	£6,776.01	-£6,776.01	£0.00
178	St light maint. O/S contract	£31,564.20	£31,600.00	£0.00	£20,213.00	-£20,213.00	£0.00
181	Fingerposts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
184	Insurance - St Furniture	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
186	Bus Shelter Repairs	£398.55	£300.00	£0.00	£228.54	-£228.54	£0.00
187	Bus Shelter Cleaning p/c	£9.00	£0.00	£0.00	£3.00	-£3.00	£0.00
189	Seat Repairs	£147.07	£400.00	£0.00	£24.20	-£24.20	£0.00
240	Transfer to Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£118,109.92	£133,350.00	£0.00	£82,291.13	-£82,291.13	£0.00

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Cemetery - Environment						
Income						
13 Misc - Cemetery	£5.00	£0.00	£0.00	£30.00	£30.00	£0.00
14 Cemetery Fees	£14,955.00	£15,000.00	£0.00	£6,070.00	£6,070.00	£0.00
Total Income	£14,960.00	£15,000.00	£0.00	£6,100.00	£6,100.00	£0.00
Expenditure						
100 Gen. Maint. - Cemetery	£1,851.05	£1,200.00	£0.00	£937.65	-£937.65	£0.00
116 Seats - Cemetery	£39.66	£0.00	£0.00	£0.00	£0.00	£0.00
117 Electricity - Chapel/Workshop	£849.12	£1,500.00	£0.00	£322.87	-£322.87	£0.00
121 Insurance - Cemetery	£742.29	£750.00	£0.00	£239.74	-£239.74	£0.00
133 Cem p/c	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
134 Professional fees	£11,910.00	£0.00	£0.00	£13,810.00	-£13,810.00	£0.00
140 Cemetery Labour	£20,831.19	£16,200.00	£0.00	£13,520.91	-£13,520.91	£0.00
141 PWLB loan	-£2,010.00	£7,000.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£34,213.31	£26,650.00	£0.00	£28,831.17	-£28,831.17	£0.00

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Allotments - Environment						
Income						
35 Deposit	£0.00	£0.00	£0.00	£180.00	£180.00	£0.00
36 Rents- Allotments	£1,998.68	£2,200.00	£0.00	£688.00	£688.00	£0.00
Total Income	£1,998.68	£2,200.00	£0.00	£868.00	£868.00	£0.00
Expenditure						
160 Water supply - Allotments	£234.40	£400.00	£0.00	£268.68	-£268.68	£0.00
164 Gen Maint - Allotments	£1,197.31	£2,500.00	£0.00	£2,340.31	-£2,340.31	£0.00
166 Competitions- Allotments	£121.30	£150.00	£0.00	£98.28	-£98.28	£0.00
170 Allotments Labour	£2,841.16	£4,300.00	£0.00	£1,953.20	-£1,953.20	£0.00
171 Misc - Allotments	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£4,399.17	£7,350.00	£0.00	£4,660.47	-£4,660.47	£0.00