

Note : Draft Budget 2015/16

	<u>2013/14</u>		<u>Agreed Budget</u>	<u>2014/15</u>		<u>2015/16</u>
	<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Projected Actual</u>	
101 ADMINISTRATION						
4000 SALARIES & WAGES	59,000	56,623	76,755	80,923	77,250	79,950
4001 EMPLOYERS NAT INSURANCE	5,430	3,938	6,400	4,816	5,500	6,400
4002 EMPLOYERS SVANNUATION	10,915	10,724	13,800	15,991	13,800	13,900
4005 RECRUITMENT COSTS	0	2,108	1,000	201	1,000	500
4008 TRAINING	2,000	894	2,000	796	2,000	2,000
4009 TRAVEL & SUBSISTENCE	150	150	250	105	250	250
4019 PHOTOCOPY CHARGES	2,100	2,199	2,500	1,273	1,500	2,000
4020 MISCELLANEOUS EXPENDITURE	1,000	796	1,000	1,037	750	750
4021 TELEPHONE/FAX	2,000	1,312	2,000	1,873	2,000	2,000
4022 POSTAGE	2,000	1,658	2,000	1,423	1,700	1,500
4023 STATIONERY	1,000	955	1,000	741	1,300	1,500
4024 MEMBERSHIP/SUBSCRIPTIONS	2,250	2,044	2,250	2,205	2,200	2,250
4025 INSURANCES	5,000	3,193	3,800	3,225	3,800	4,000
4032 PUBLICITY	250	344	2,400	369	2,000	1,500
4033 IT MAINTENANCE AND SUPPORT	1,750	2,035	1,750	2,507	1,750	1,750
4039 TOOLS AND EQUIPMENT	500	0	500	476	500	500
4049 IT EQUIPMENT	1,500	742	1,500	1,500	1,500	1,500
4057 AUDIT FEE	3,500	1,875	3,500	295	3,500	3,500
4058 LEGAL FEES	1,000	662	1,000	350	500	750

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4059	OTHER PROF'L FEES	2,750	2,725	3,500	2,666	3,500	3,500	
	OverHead Expenditure	104,095	94,977	128,905	122,773	126,300	130,000	
1000	INCOME - RENT	2,000	2,000	2,000	2,000	2,000	2,000	
1090	INCOME - MISCELLANEOUS	0	757	0	883	0	0	
1091	INCOME - PHOTOCOPIES	100	144	200	78	100	100	
1093	BJBC CONT. MAINTENANCE	350	0	0	0	0	0	
1096	INCOME PROFESSIONAL FEES	1,500	1,315	1,400	0	1,400	1,400	
1175	PRECEPT SUPPORT GRANT	82,327	82,327	82,870	82,870	82,870	84,101	
1176	INCOME - PRECEPT	460,555	460,555	471,329	471,329	471,329	486,495	
1196	INCOME - BANK INTEREST	2,500	1,905	2,000	1,147	1,100	1,000	
	Total Income	549,332	549,003	559,799	558,307	558,799	575,096	
101	Net Expenditure	-445,237	-454,026	-430,894	-435,535	-432,499	-445,096	

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102	<u>DEMOCRATIC & CIVIC</u>							
4100	MAYORS ALLOWANCE	3,850	4,394	3,850	3,563	3,850	4,200	
4102	MEMBERS ALLOWANCES	1,800	1,700	1,800	596	800	1,800	
4103	MEMBERS EXPENSES	300	36	300	141	300	300	
4110	ELECTION EXPENSES	3,000	0	3,000	0	3,000	3,000	
4115	ENTERTAINMENT	2,000	2,294	2,500	2,654	2,500	2,500	
4116	CIVIC HOSPITALITY FUND	250	0	400	408	400	400	
	OverHead Expenditure	11,200	8,423	11,850	7,362	10,850	12,200	
102	Net Expenditure	11,200	8,423	11,850	7,362	10,850	12,200	

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104	<u>BJBC</u>						
4075	BJBC PWLB LOAN REPAYMENT	0	29,430	0	29,430	0	29,430
4176	BJBC PRECEPT	146,480	146,480	148,559	148,560	148,560	147,956
	OverHead Expenditure	146,480	175,910	148,559	177,990	148,560	177,386
1181	BJBC LOAN INCOME	0	29,430	0	29,430	0	29,430
	Total Income	0	29,430	0	29,430	0	29,430
104	Net Expenditure	146,480	146,480	148,559	148,560	148,560	147,956

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105	<u>JOINT FUNDING WITH OTHERS</u>						
4004	CONTINGENCY	0	0	400	0	0	20,000
4006	CONT SDC RE TOILETS	38,055	38,055	38,435	38,055	38,055	38,200
4007	CONT SDC DOG BINS	24,600	24,000	24,850	24,000	24,000	24,500
4013	CCTV CAMERAS	15,000	15,000	15,150	15,000	15,000	15,150
	OverHead Expenditure	77,655	77,055	78,835	77,055	77,055	97,850
1010	INCOME - LETTING	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0
105	Net Expenditure	77,655	77,055	78,835	77,055	77,055	97,850

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107	<u>GRANTS (INCL S137)</u>							
4730	GRANT - Folk Fest	0	1,100	0	0	0	0	0
4750	GRANT - Remembrance Wreath	0	100	0	100	0	0	0
4751	Grant - Youth Projects	0	300	0	0	0	0	0
4761	GRANTS BUDGET	40,000	17,826	40,000	41,573	40,000	40,000	40,000
	OverHead Expenditure	40,000	19,326	40,000	41,673	40,000	40,000	40,000
1172	INCOME - GRANTS OTHER	0	491	0	0	0	0	0
1174	INCOME-Youth Council Grant	0	9,710	0	0	0	0	0
	Total Income	0	10,201	0	0	0	0	0
107	Net Expenditure	40,000	9,125	40,000	41,673	40,000	40,000	40,000

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	Budget	Actual		Actual YTD	Projected Actual	
108	<u>PRINCESS</u>					
4000	SALARIES & WAGES	42,565	43,588	44,650	43,000	44,650
4001	EMPLOYERS NAT INSURANCE	3,350	3,277	3,550	3,100	3,550
4002	EMPLOYERS SVANNUATION	0	0	4,200	0	3,600
4008	TRAINING	1,000	760	1,000	310	1,000
4009	TRAVEL & SUBSISTENCE	250	131	250	515	800
4011	BUSINESS RATES	11,335	9,448	9,500	9,205	9,800
4012	WATER RATES	3,000	2,161	2,500	1,914	2,500
4014	ELECTRICITY	7,500	6,898	7,000	8,988	7,500
4015	OIL/GAS	4,500	5,506	4,500	3,260	4,500
4016	CLEANING etc	1,800	2,165	1,800	1,890	1,800
4018	SINKING FUND	5,000	0	4,000	0	4,000
4019	PHOTOCOPY CHARGES	400	391	400	298	400
4020	MISCELLANEOUS EXPENDITURE	1,000	1,344	1,250	3,814	1,250
4021	TELEPHONE/FAX	2,500	2,321	2,250	2,398	2,000
4022	POSTAGE	250	8	250	7	150
4023	STATIONERY	700	611	700	693	800
4025	INSURANCES	6,250	3,819	4,250	3,959	4,250
4027	SERVICES BOUGHT IN	0	3,133	400	211	400
4032	PUBLICITY	4,000	3,390	4,000	4,888	4,000

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4033	IT MAINTENANCE AND SUPPORT	2,000	1,066	2,000	426	1,200	1,200
4036	SECURITY & ALARMS	2,500	3,798	3,000	2,811	0	3,500
4037	PROPERTY MAINTENANCE	5,500	8,138	7,000	3,751	4,000	7,000
4038	MAINTENANCE CONTRACTS	1,500	958	500	1,519	500	0
4045	BOILER/HEATING SYSTEM	0	0	0	1,138	0	0
4049	IT EQUIPMENT	0	0	0	228	0	0
4052	TRADE WASTE DISPOSAL	1,000	1,140	700	1,422	1,500	1,000
4053	STATUTORY BUILDING CHECKS	0	0	1,000	654	1,000	1,000
4054	CAFE/BAR EXPENDITURE	2,450	11,047	10,000	11,042	10,000	10,000
4055	PROGRAMMED PERFORMANCES	6,000	7,876	6,000	1,425	2,000	2,000
4063	PERFORMING RIGHTS	450	59	450	4,357	3,200	2,000
4065	BOX OFFICE CHARGES	800	1,477	800	1,498	1,500	1,500
4066	STAGE SOUND/LIGHTING	1,300	1,246	800	1,611	800	800
4067	CATERING EXPENDITURE	500	385	500	1,175	500	500
4068	BOSH Youth Theatre	2,260	160	2,250	417	500	500
4072	ART SALES EXPENDITURE	100	117	100	52	100	100
4074	WEDDING EXPENDITURE	0	0	2,500	0	0	0
4079	PTAC GRANT FUND EXPENDITURE	0	0	0	10,749	0	0
	OverHead Expenditure	121,760	126,417	134,050	132,820	117,300	128,050
1000	INCOME - RENT	733	1,000	1,000	1,000	1,000	1,000

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1010	INCOME - LETTING	42,000	38,009	36,000	34,594	36,000	38,000	
1090	INCOME - MISCELLANEOUS	0	1,597	0	2,587	0	0	
1168	INCOME-DONATIONS	0	20	0	0	0	0	
1320	INCOME - NEW YEARS EVE 2015	0	0	0	-83	0	0	
1321	INCOME - BOX OFFICE	8,500	747	9,000	-6,346	200	5,200	
1322	INCOME WEDDINGS	2,500	0	2,000	0	4,000	0	
1323	INCOME - CAFE	7,650	20,097	20,000	24,054	22,000	22,000	
1325	INCOME - BOSH YOUTH THEATRE	2,260	395	2,250	0	260	500	
1327	INCOME - BOOKING FEES	0	5	0	0	0	0	
1329	INCOME - WHAT YOU WILL	0	0	0	191	0	0	
1330	INCOME - ABBA GIRLS	0	0	0	729	0	0	
1331	INCOME - GLEN COSBY	0	592	0	0	0	0	
1333	INCOME LDN WRESTLING	0	269	0	524	0	0	
1334	INCOME - ART SALES	300	725	900	398	450	500	
1336	INCOME - LED ZEPPLIN	0	1,520	0	636	0	0	
1337	INCOME - Children's Art	0	345	0	0	0	0	
1338	INCOME - ARTISAN ASSOCIATION	0	1,205	0	1,519	0	0	
1340	INCOME- BEATLES	0	1,918	0	0	0	0	
1341	INCOME- THE MEETING	0	-21	0	0	0	0	
1342	INCOME- A NIGHT IN VEGAS	0	1,891	0	0	0	0	
1343	INCOME - Jimmy Buckley	0	0	0	-2,040	0	0	

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1344	INCOME - Paul Daniels	0	2,907	0	0	0	0	
1345	INCOME - Yarn Over	0	67	0	0	0	0	
1346	INCOME - PTC DRAMA FESTIVAL	0	266	0	0	0	0	
1347	INCOME - ECHO BURNHAM	0	1,471	0	0	0	0	
1348	INCOME - NEW JERSEY BOYS	0	124	0	0	0	0	
1349	INCOME - BUDDY HOLLY	0	52	0	0	0	0	
1350	INCOME - PAUL STOCKMAN	0	25	0	0	0	0	
1351	INCOME - BEADERS	0	0	0	313	0	0	
1353	INCOME - PASSION	0	0	0	178	0	0	
1356	INCOME - Bookends S & G	0	0	0	501	0	0	
1357	INCOME - Voice Workshop	0	0	0	13	0	0	
1359	INCOME - Talent Showcase	0	0	0	-72	0	0	
1360	INCOME - COR BLIMEY MUSIC HALL	0	0	0	172	0	0	
1361	INCOME - Cinderella Ballet	0	0	0	178	0	0	
1362	INCOME - Parchment Group	0	0	0	20	0	0	
1780	INCOME - PV CELLS	4,500	3,354	5,000	4,193	3,500	3,500	
	Total Income	68,443	78,578	76,150	63,258	67,410	70,700	
108	Net Expenditure	53,317	47,839	57,900	69,562	49,890	57,350	

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110	<u>PRINCESS CAPITAL COSTS</u>							
	OverHead Expenditure	0	0	0	0	0	0	0
1326	INCOME - HOLD THE LINE	0	0	0	-288	0	0	0
	Total Income	0	0	0	-288	0	0	0
	110 Net Expenditure	0	0	0	288	0	0	0

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201	<u>OLD COURTHOUSE</u>							
4000	SALARIES & WAGES	3,450	2,925	2,280	2,118	2,280	2,350	
4011	BUSINESS RATES	6,500	6,468	6,500	6,594	6,500	6,500	
4012	WATER RATES	650	613	650	372	650	700	
4014	ELECTRICITY	1,650	2,143	1,650	737	1,650	1,650	
4015	OIL/GAS	4,000	3,161	5,200	3,379	4,500	5,000	
4016	CLEANING etc	300	721	1,000	410	1,000	1,000	
4036	SECURITY & ALARMS	2,500	2,144	2,500	2,392	2,500	2,500	
4037	PROPERTY MAINTENANCE	4,500	1,356	4,500	1,207	2,500	3,000	
4039	TOOLS AND EQUIPMENT	0	154	0	0	0	0	
4043	OC ROOF	15,000	14,989	30,000	0	30,000	30,000	
4045	BOILER/HEATING SYSTEM	25,000	21,435	0	0	5,000	0	
	OverHead Expenditure	63,550	56,109	54,280	17,208	56,580	52,700	
1000	INCOME - RENT	3,700	3,700	1,200	3,700	3,000	1,200	
1010	INCOME - LETTING	4,000	4,667	4,000	5,991	5,000	5,000	
1090	INCOME - MISCELLANEOUS	0	100	0	50	0	0	
	Total Income	7,700	8,467	5,200	9,741	8,000	6,200	
201	Net Expenditure	55,850	47,642	49,080	7,467	48,580	46,500	

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209	<u>OTHER PROPERTIES</u>							
4026	VICTORIAN DRINKING FTN	500	0	500	0	500	500	
4034	BANDSTAND	250	68	500	0	500	500	
4035	WAR MEMORIAL MAINT.	250	0	250	936	250	250	
4303	SEATS	250	0	250	0	250	250	
4304	BUS SHELTERS	500	0	500	0	500	500	
4306	PUBLIC NOTICE BOARDS	150	0	250	0	250	250	
4312	WATER SPLASH	1,600	556	1,100	148	800	800	
4324	HIGHBRIDGE CLOCK Running Costs	500	544	500	783	500	600	
	OverHead Expenditure	4,000	1,168	3,850	1,867	3,550	3,650	
209	Net Expenditure	4,000	1,168	3,850	1,867	3,550	3,650	

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211	<u>ALLOTMENT HIGHBRIDGE</u>						
4012	WATER RATES	550	498	750	259	750	750
4037	PROPERTY MAINTENANCE	250	0	360	546	360	500
	OverHead Expenditure	800	498	1,110	805	1,110	1,250
1000	INCOME - RENT	1,110	1,080	1,110	1,170	1,110	1,110
	Total Income	1,110	1,080	1,110	1,170	1,110	1,110
211	Net Expenditure	-310	-582	0	-365	0	140

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301 TOWN IMPROVEMENTS						
4303 SEATS	1,000	1,000	1,000	0	1,000	1,000
4304 BUS SHELTERS	1,500	0	500	0	500	500
4307 DOG/LITTER BINS	500	140	1,500	0	1,500	1,500
4311 FLORAL DECORATIONS	2,500	2,240	2,500	2,488	2,500	3,500
4322 WELCOME BOARDS	3,500	1,362	3,500	175	3,000	2,000
4325 JUBILEE PLAQUE FOR ESPLANADE	500	0	1,500	995	1,000	0
4326 BUR HISTORY TRAIL PROJECT	1,500	0	500	0	500	0
4394 FIREWORKS DISPLAY COSTS	7,500	7,500	7,500	8,051	7,500	7,500
4397 MISC IMPROVEMENTS - H/B	1,500	183	1,000	0	1,000	1,500
4399 MISC IMPROVEMENTS - BURNHAM	1,500	1,489	1,000	267	1,000	1,500
OverHead Expenditure	21,500	13,914	20,500	11,976	19,500	19,000
1316 INCOME - Firework Donations	0	900	1,000	2,034	1,200	1,000
Total Income	0	900	1,000	2,034	1,200	1,000
301 Net Expenditure	21,500	13,014	19,500	9,941	18,300	18,000

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302	<u>TOWN IMPROVEMENTS MTGE</u>						
4040	2,500	85	2,500	850	2,500	3,500	
4314	3,500	0	3,500	0	3,500	3,500	
4319	2,500	2,626	2,500	1,665	2,500	2,500	
4324	0	0	500	0	500	500	
4389	6,000	6,000	6,000	6,000	6,000	6,000	
4392	1,500	0	1,500	500	1,500	0	
	OverHead Expenditure	16,000	8,710	16,500	9,015	16,500	16,000
	Total Income	0	0	0	0	0	0
302	Net Expenditure	16,000	8,710	16,500	9,015	16,500	16,000

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303	<u>HANDYMAN</u>						
4000	SALARIES & WAGES	14,880	14,880	0	0	0	0
4001	EMPLOYERS NAT INSURANCE	750	679	0	0	0	0
4002	EMPLOYERS SVANNUATION	2,300	2,172	0	0	0	0
4016	CLEANING etc	0	1	0	0	0	0
4020	MISCELLANEOUS EXPENDITURE	0	2	0	0	0	0
4021	TELEPHONE/FAX	45	10	100	10	100	100
4039	TOOLS AND EQUIPMENT	950	349	900	433	900	500
4042	VEHICLE RUNNING COSTS	1,200	1,078	1,400	1,027	1,400	1,400
4044	VEHICLE REPLACEMENT	1,000	0	2,000	0	2,000	3,000
4048	VEHICLE INSURANCE	420	396	420	0	420	450
	OverHead Expenditure	21,545	19,567	4,820	1,470	4,820	5,450
1020	INCOME - DOP	2,000	2,000	0	0	0	0
	Total Income	2,000	2,000	0	0	0	0
303	Net Expenditure	19,545	17,567	4,820	1,470	4,820	5,450

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304	TESCO 106 PROJECT						
4000	SALARIES & WAGES	0	0	0	5,408	0	0
4001	EMPLOYERS NAT INSURANCE	0	0	0	466	0	0
4003	TOWN CENTRE MANAGER	0	0	0	1,412	0	0
4017	SET UP COSTS	0	0	0	1,063	0	0
4023	STATIONERY	0	0	0	22	0	0
4024	MEMBERSHIP/SUBSCRIPTIONS	0	0	0	594	0	0
4027	SERVICES BOUGHT IN	0	0	0	13,134	0	0
4030	RECRUITMENT ADVERTISING	0	0	0	2,671	0	0
4059	OTHER PROF'L FEES	0	2,575	0	5,074	0	0
4305	STREET FURNITURE	0	0	0	93,083	0	0
4306	PUBLIC NOTICE BOARDS	0	0	0	7,483	0	0
4390	ENCOURAGE NEW BUSINESS	0	0	0	325	0	0
4393	TOWN CENTRE MANAGEMENT	0	0	0	93	0	0
4396	MISC EVENTS	0	0	0	84	0	0
	OverHead Expenditure	0	2,575	0	130,911	0	0
1090	INCOME - MISCELLANEOUS	0	0	0	60,200	0	0
1180	INCOME - Tesco S106 Income	0	15,000	0	150,000	0	0
	Total Income	0	15,000	0	210,200	0	0
304	Net Expenditure	0	-12,425	0	-79,289	0	0

		<u>2013/14</u>		<u>Agreed Budget</u>	<u>2014/15</u>		<u>Projected Actual</u>	<u>Next Year Budget</u>
		<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>			
402	<u>NEIGHBOURHOOD PLAN</u>							
	OverHead Expenditure	0	0	0	0	0	0	0
1178	INCOME-Neighbourhood Plan Gran	0	20,000	0	20,000	0	0	0
	Total Income	0	20,000	0	20,000	0	0	0
402	Net Expenditure	0	-20,000	0	-20,000	0	0	0

	<u>2013/14</u>		<u>Agreed Budget</u>	<u>2014/15</u>		<u>2015/16</u>	
	<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Projected Actual</u>		<u>Next Year Budget</u>
403	<u>NP - COMMUNITY DEV' FUND</u>						
4019	PHOTOCOPY CHARGES	0	0	0	9	0	0
4020	MISCELLANEOUS EXPENDITURE	0	0	0	29	0	0
4022	POSTAGE	0	0	0	127	0	0
4023	STATIONERY	0	0	0	2	0	0
4032	PUBLICITY	0	0	0	6,954	0	0
	OverHead Expenditure	0	0	0	7,121	0	0
1179	INCOME - NP - CDF	0	0	0	7,000	0	0
	Total Income	0	0	0	7,000	0	0
403	Net Expenditure	0	0	0	121	0	0

Note : Draft Budget 2015/16

	<u>2013/14</u>		Agreed Budget	<u>2014/15</u>		<u>2015/16</u>	
	Budget	Actual		Actual YTD	Projected Actual	Next Year Budget	
501	<u>Ear Marked Reserves</u>						
4911	Welcome Signs EMR	0	0	2,100	0	0	0
4912	Elections EMR	3,625	0	6,625	0	0	0
4913	Histry Trail EMR	0	0	1,500	0	0	0
4921	Fabric & Maint OCH	20,000	0	20,000	4,980	0	0
4922	O/C Roof EMR	32,500	32,500	0	0	0	0
4923	Bandstand EMR	541	0	721	0	0	0
4925	War Memorial EMR	1,285	0	1,535	0	0	0
4926	Grants EMR	0	0	20,500	0	0	0
4931	Regeneration EMR	40,500	0	40,500	0	0	0
4933	Town Guide EMR	0	0	1,500	0	0	0
4934	Bay Centre Roof EMR	15,000	15,000	0	0	0	0
4935	Dog/Litter Bins EMR	400	0	750	0	0	0
4937	Legal Fees EMR	1,000	0	1,000	0	0	0
4940	Boiler/Heating Repairs EMR	15,000	15,000	0	0	0	0
4941	TI Misc Funding EMR	4,200	2,886	2,564	0	0	0
4942	Princess Lighting EMR	446	0	446	0	0	0
4943	MUGA EMR	20,000	0	20,000	0	0	0
4945	Replacement Van EMR	2,000	0	3,000	0	0	0
4946	Tesco S106 EMR	0	0	12,425	0	0	0

Note : Draft Budget 2015/16

		<u>2013/14</u>		<u>Agreed Budget</u>	<u>2014/15</u>		<u>2015/16</u>	
		<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
4948	Past Mayor Badges EMR	675	0	675	0	0	0	
4949	Viability Study EMR	2,578	1,668	0	0	0	0	
4952	Neighbourhood Plan EMR	0	0	20,000	20,000	0	0	
4953	Fireworks EMR	0	0	910	0	0	0	
4954	Youth Council EMR	0	0	9,710	9,710	0	0	
4955	Victorian Drink Fountain EMR	0	0	500	0	0	0	
4956	Public seating	2,000	2,000	250	0	0	0	
4958	Bus shelters	3,500	0	5,000	0	0	0	
4959	Training EMR	2,100	0	3,100	0	0	0	
4960	Joint Funding With Others	39,850	15,000	24,850	0	0	0	
4961	Esplanade lighting	4,590	0	8,090	0	0	0	
4966	Office Equipment EMR	350	0	850	0	0	0	
4967	Staffing Budget EMR	2,125	213	1,900	0	0	0	
4971	History Panels/You Are Here Bd	750	0	0	0	0	0	
4972	Poster points EMR	150	0	300	0	0	0	
4973	IT Equipment EMR	0	0	750	0	0	0	
4974	You Are Here Boards EMR	0	0	750	0	0	0	
4975	Princess Sinking Fund EMR	24,650	265	26,885	558	0	0	
4979	Handyman Equipment EMR	500	0	1,000	0	0	0	
4980	Jubilee Projects EMR	0	0	1,500	0	0	0	
4981	Ferry Viability EMR	2,500	0	0	0	0	0	
OverHead Expenditure		242,815	84,532	242,186	35,248	0	0	
501	Net Expenditure	242,815	84,532	242,186	35,248	0	0	

Note : Draft Budget 2015/16

	<u>2013/14</u>		<u>Agreed Budget</u>	<u>2014/15</u>		<u>Projected Actual</u>	<u>2015/16</u>
	<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Next Year Budget</u>		
Total Budget Expenditure	871,400	689,183	885,445	775,294	622,125	683,536	
Income	628,585	714,660	643,259	900,854	636,519	683,536	
Net Expenditure	242,815	-25,477	242,186	-125,559	-14,394	0	