

ALTON TOWN COUNCIL - DRAFT BUDGET 2017/18 REVISED 2016/17

2014/15 Actual	2015/16 Actual		2016/17 Original Budget	2016/17 Revised	2017/18 5.00% Draft
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SUMMARY OF REVENUE INCOME AND EXPENDITURE

Expenditure

£341,891	£364,281	Payroll costs	£399,741	£375,786	£ 400,812
£145,775	£232,353	Land & Property costs	£148,543	£161,823	£ 156,460
£84,251	£80,534	Corporate & administration costs	£74,223	£68,140	£ 65,850
£44,123	£34,905	Vehicle & Equipment costs	£48,340	£57,222	£ 25,500
£25,050	£25,700	Grants	£27,500	£27,500	£ 33,000
£31,104	£32,847	Tourism & Events costs	£43,180	£42,198	£ 40,300
£13,964	£7,860	Security costs	£15,000	£22,500	£ 11,250
£0	£11,814	Elections	£4,000	£0	£ 4,000
£0	£51	Footpaths	£1,000	£1,000	£ 1,000
		Section 106 Projects	£120,000	£124,244	£ 110,000
£686,158	£790,345		£881,527	£880,413	£ 848,172

Income

£545,000	£547,000	Precept (including support grant)	£575,187	£575,187	£ 602,217
£123,212	£127,262	Property Rents	£119,610	£116,595	£ 117,340
£61,972	£60,227	Fees & Charges	£66,340	£66,520	£ 66,520
#REF!	#REF!	Other income	£52,450	£47,867	£ 39,430
		Section 106 Projects	£90,000	£94,244	£ 80,000
#REF!	#REF!		£903,587	£900,413	£ 905,507

SUMMARY OF MAINTENANCE BUDGETS INCLUDED ABOVE

£36,101	£85,662	Building Maintenance	£37,200	£31,200	£ 28,200
£29,233	£55,194	Grounds Maintenance	£24,350	£24,635	£ 27,800
£120	£157	Skatepark Maintenance	£400	£2,200	£ 500
£2,385	£3,479	Play Equipment Maintenance	£4,600	£6,613	£ 2,300
	£11,580	Tree maintenance	£10,000	£10,000	£ 9,000
£67,839	£156,072		£76,550	£74,648	£ 67,800

101 Corporate Management

£3,033	£3,330	4088 Newsletter	£3,200	£3,200	£ 3,200
£109	£233	4101 Bank Charges	£200	£610	£ 650
£16,499	£24,920	4111 Professional Fees	£16,423	£11,000	£ 11,000
£3,125	£3,105	4112 Audit Fees	£2,750	£2,750	£ 3,000
£22,766	£31,588	Corporate Management :- Expenditure	£22,573	£17,560	£ 17,850
	£1,543	1010 Other Income			
£22,766	£30,045	Net Expenditure over Income	£22,573	£17,560	£ 17,850

102 Democratic Representation

£4,000	£2,760	4121 Mayors Allowance	£4,000	£4,000	£ 4,000
£0	£11,814	Election expenses	£4,000	£0	£ 4,000
		Councillor Expenses			£ 1,200
£4,000	£14,574	Democratic Representation :- Expenditure	£8,000	£4,000	£ 9,200

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2014/15 Actual	2015/16 Actual		2016/17 Original Budget	2016/17 Revised	2017/18 5.00% Draft
£4,000	£14,574	Net Expenditure over Income	£8,000	£4,000	£ 9,200
		105 Central Support-Admin Costs			
£122,730	£140,040	4001 Salaries	£147,770	£147,770	£ 158,531
£7,937	£10,634	4002 Employers NI	£10,340	£13,000	£ 13,500
£21,896	£20,654	4003 Employers Pension	£28,310	£28,310	£ 28,750
£900	£912	4005 Pension enhancements	£930	£930	£ 930
£1,055	£1,181	4008 Training	£2,500	£2,500	£ 2,500
£1,952	£2,203	4009 Staff Travel	£3,000	£4,000	£ 4,000
£414	£1,017	4026 Other Expenditure	£1,000	£1,000	£ 1,000
£2,839	£4,127	4071 Telephone and IT	£5,000	£6,850	£ 5,000
£845	£455	4072 Mobile Phones	£500	£500	£ 520
£4,135	£2,734	4075 Stationery & Printing	£3,200	£3,700	£ 3,500
£1,584	£1,232	4076 Postage	£1,300	£1,300	£ 1,200
£2,374	£743	4080 Subscriptions & Publications	£2,800	£2,800	£ 2,850
£17,016	£17,773	4085 Insurance	£17,000	£19,500	£ 19,500
£3,186	£0	4087 Advertising	£750	£1,000	£ 750
£855	£1,151	4155 Equipment	£500	£1,000	£ 1,000
£0	£471	4157 Furniture	£500	£500	£ 500
£189,718	£205,327	Central Support-Admin Costs :- Expenditure	£225,400	£234,660	£ 244,031
£12,653	£625	1010 Other Income	£750	£10	£ -
£12,653	£625	Central Support-Admin Costs :- Income	£750	£10	£ -
£177,065	£204,702	Net Expenditure over Income	£224,650	£234,650	£ 244,031
		106 Central Support-Town Hall			
£5,770	£6,183	4021 Rates	£6,183	£5,929	£ 6,000
£165	£190	4022 Water Charges	£230	£250	£ 260
£1,528	£1,615	4024 Gas	£1,700	£1,600	£ 1,650
£1,202	£1,161	4025 Electricity	£1,150	£1,050	£ 1,100
£2,466	£2,268	4030 Cleaning	£2,500	£2,100	£ 2,250
£1,060	£30,893	4140 Building Maintenance	£14,000	£6,000	£ 5,000
£171	£258	4146 Bedding Plants			
£12,362	£42,568	Central Support-Town Hall :- Expenditure	£25,763	£16,929	£ 16,260
£22,831	£24,308	1002 Shop Rents	£26,300	£20,350	£ 26,300
£22,831	£24,308	Central Support-Town Hall :- Income	£26,300	£20,350	£ 26,300
-£10,469	£18,260	Net Expenditure over Income	-£537	-£3,421	-£ 10,040
		107 Operating Income & Exp.			
£22,710	£23,160	1005 Market Income	£17,630	£19,570	£ 17,630
£4,132		1010 Other Income			
£34,573	£34,573	Council Tax Support Grant	£34,573	£34,573	£ 34,573
£510,427	£512,427	1176 Precept	£540,614	£540,614	£ 567,644
£438	£834	1190 Interest Received	£1,000	£250	£ 750

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2014/15 Actual	2015/16 Actual		2016/17 Original Budget	2016/17 Revised	2017/18 5.00% Draft
£572,280	£570,994	Operating Income & Exp. :- Income	£593,817	£595,007	£ 620,597
-£572,280	-£570,994	Net Expenditure over Income	-£593,817	-£595,007	-£ 620,597
		<u>108</u> <u>Other Properties</u>			
£2,763	£2,641	4140 Building Maintenance	£2,000	£2,000	£ 2,000
£2,000	£600	4145 Tree Maintenance			
£4,763	£3,241	Other Properties :- Expenditure	£2,000	£2,000	£ 2,000
£11,493	£11,500	1001 Rents	£11,500	£11,500	£ 11,500
£11,493	£11,500	Other Properties :- Income	£11,500	£11,500	£ 11,500
-£6,730	-£8,259	Net Expenditure over Income	-£9,500	-£9,500	-£ 9,500
		<u>201</u> <u>Anstey Park</u>			
£3,607	£2,184	4021 Rates	£2,240	£2,203	£ 2,240
£1,173	£2,042	4022 Water Charges	£1,800	£1,000	£ 1,400
£1,548	£1,860	4024 Gas	£2,200	£1,800	£ 2,000
£3,651	£3,424	4025 Electricity	£3,300	£3,000	£ 3,150
£1,691	£1,504	4026 Other Expenditure	£0	£168	£ -
£385	£438	4030 Cleaning	£400	£400	£ 400
£5,922	£3,808	4031 Refuse Collection	£2,500	£2,000	£ 2,000
£313	£366	4071 Telephone and IT	£600	£455	£ 600
£11,709	£9,289	4140 Building Maintenance	£4,000	£6,000	£ 6,000
£11,223	£24,954	4141 Grounds Maintenance	£5,000	£5,000	£ 6,000
£370	£442	4144 Play Equipment Maintenance	£600	£1,600	
£2,150	£3,350	4145 Tree Maintenance			
£43,742	£53,661	Anstey Park :- Expenditure	£22,640	£23,626	£ 23,790
£14,294	£12,961	1000 Fees and Charges	£14,000	£14,000	£ 14,000
£11,699	£11,693	1001 Rents	£9,410	£9,410	£ 9,410
£1,173	£3,357	1010 Other Income		£1,050	£ -
£1,412	£13,951				
£28,578	£41,962	Anstey Park :- Income	£23,410	£24,460	£ 23,410
£15,164	£11,699	Net Expenditure over Income	-£770	-£834	£ 380
		<u>202</u> <u>Jubilee Playing Fields</u>			
£1,682	£2,049	4022 Water Charges	£1,800	£2,050	£ 2,100
£3,055	£2,914	4025 Electricity	£2,000	£2,050	£ 2,100
£176	£318	4030 Cleaning	£337	£200	£ 275
£761	£419	4031 Refuse Collection	£420	£420	£ 430
£17,195	£16,527	4140 Building Maintenance	£6,000	£8,000	£ 6,000
£7,866	£9,016	4141 Grounds Maintenance	£5,000	£5,000	£ 6,000
£120	£157	4143 Skatepark Maintenance	£400	£2,200	£ 500
£1,747	£917	4150 Fuel Costs	£1,200	£1,000	£ 1,200

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2014/15 Actual	2015/16 Actual		2016/17 Original Budget	2016/17 Revised	2017/18 5.00% Draft
£32,602	£32,317	Jubilee Playing Fields :- Expenditure	£17,157	£20,920	£ 18,605
£11,986	£14,272	1000 Fees and Charges	£14,000	£14,000	£ 14,000
£13,806	£14,896	1001 Rents	£14,100	£14,100	£ 14,100
£2,958	£973	1010 Other Income	£1,200	£1,000	£ 1,200
£28,750	£30,141	Jubilee Playing Fields :- Income	£29,300	£29,100	£ 29,300
£3,852	£2,176	Net Expenditure over Income	-£12,143	-£8,180	-£ 10,695
		301 Grounds Maintenance Team			
£120,792	£123,408	4001 Salaries	£134,118	£141,500	£ 162,531
£8,173	£9,238	4002 Employers NI	£12,000	£12,000	£ 12,000
£18,468	£17,606	4003 Employers Pension	£26,521	£25,000	£ 25,500
£1,538	£1,463	4010 Uniforms & safety equipment	£1,000	£1,000	£ 750
£1,575	£2,750	4144 Play Equipment inspection	£2,300	£2,300	£ 2,300
£0		4145 Tree Maintenance	£10,000	£10,000	£ 9,000
£0		4146 Bedding Plants	£3,000	£4,155	£ 3,500
£1,027	£844	4147 Dog Bin sacks	£800	£800	£ 800
£14,846	£8,714	4149 Vehicle Costs	£19,000	£21,000	£ 10,000
£6,387	£4,626	4150 Fuel Costs	£6,000	£6,000	£ 7,500
£8,019	£6,807	4153 Security Patrols	£13,000	£10,000	£ 9,250
£19,370	£19,370	4154 Equipment Leasing	£19,340	£5,338	£ -
£3,520	£2,195	4155 Equipment	£4,000	£24,884	£ 8,000
		Play Equipment Maintenance			£ 4,000
£203,715	£197,021	Grounds Maintenance Team :- Expenditure	£251,079	£263,977	£ 255,131
£0	£1,635	1010 Other income	£0	£5,000	£ -
£0	£1,635	Grounds Maintenance Team :- Income	£0	£5,000	£ -
£203,715	£195,386	Net Expenditure over Income	£251,079	£258,977	£ 255,131
		310 The Butts			
£60	£102	4022 Water Charges	£110	£110	£ 110
£26	£568	4141 Grounds Maintenance	£600	£600	£ 600
£850	£2,730	4145 Tree Maintenance			
£618	£427	4146 Bedding Plants			
£1,554	£3,827	The Butts :- Expenditure	£710	£710	£ 710
£2,965	£2,755	1000 Fees and Charges	£2,700	£2,880	£ 2,880
£2,965	£2,755	The Butts :- Income	£2,700	£2,880	£ 2,880
-£1,411	£1,072	Net Expenditure over Income	-£1,990	-£2,170	-£ 2,170
		311 Public Gardens			

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£24	£65	4022 Water Charges	£60	£75	£ 75
£2,104	£2,153	4025 Electricity	£1,500	£1,450	£ 1,500
£1,526	£522	4031 Refuse Collection	£540	£560	£ 580
£299	£1,312	4140 Building Maintenance	£1,200	£1,200	£ 1,200
£5,798	£13,358	4141 Grounds Maintenance	£3,000	£3,000	£ 3,000
£120	£240	4144 Play Equipment Maintenance	£500	£613	£ -
£800	£2,800	4145 Tree Maintenance			
£678	£765	4146 Bedding Plants			
£11,349	£21,215	Public Gardens :- Expenditure	£6,800	£6,898	£ 6,355
£10,968	£11,000	1001 Rents	£11,000	£11,000	£ 8,450
	£1,251	1010 Other Income			
£10,968	£12,251	Public Gardens :- Income	£11,000	£11,000	£ 8,450
£381	£8,964	Net Expenditure over Income	-£4,200	-£4,102	-£ 2,095
		312 Windmill Hill			
£505	£0	4141 Grounds Maintenance	£1,000	£1,000	£ 1,000
£0	£0	4145 Tree Maintenance			
£505	£0	Windmill Hill :- Expenditure	£1,000	£1,000	£ 1,000
£4,458	£3,972	1001 Rents	£3,880	£3,880	£ 3,880
£4,458	£3,972	Windmill Hill :- Income	£3,880	£3,880	£ 3,880
-£3,953	-£3,972	Net Expenditure over Income	-£2,880	-£2,880	-£ 2,880
		313 Kings Pond			
£902	£25	4141 Grounds Maintenance	£2,500	£2,500	£ 3,100
£1,400	£2,100	4145 Tree Maintenance			
£2,302	£2,125	Kings Pond :- Expenditure	£2,500	£2,500	£ 3,100
£13,740	£14,414	1001 Rents	£7,140	£10,345	£ 7,440
£0	£0	1010 Other Income	£0	£0	£ -
£13,740	£14,414	Kings Pond :- Income	£7,140	£10,345	£ 7,440
-£11,438	-£12,289	Net Expenditure over Income	-£4,640	-£7,845	-£ 4,340
		314 Holybourne Play Area			
£251	£265	4141 Grounds Maintenance	£750	£750	£ 600
£200	£28	4144 Play Equipment Maintenance	£600	£1,500	
£451	£293	Holybourne Play Area :- Expenditure	£1,350	£2,250	£ 600
£451	£293	Net Expenditure over Income	£1,350	£2,250	£ 600
		315 Chawton Park Road			

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£19,690	£20,905	1001 Rents	£21,650	£20,900	£ 21,150
£19,690	£20,905	Chawton Park Road :- Income	£21,650	£20,900	£ 21,150
-£19,690	-£20,905	Net Expenditure over Income	-£21,650	-£20,900	-£ 21,150
		316 Greenfields			
£0	£0	4141 Grounds Maintenance	£500	£785	£ -
£120	£19	4144 Play Equipment Maintenance	£600	£600	£ -
£120	£19	Greenfields :- Expenditure	£1,100	£1,385	£ -
£430	£430	1001 Rents	£430	£430	£ 430
£430	£430	Greenfields :- Income	£430	£430	£ 430
-£310	-£411	Net Expenditure over Income	£670	£955	-£ 430
		317 Flood Meadows			
£53	£219	4025 Electricity	£220	£73	£ 220
£1,248	£3,567	4141 Grounds Maintenance	£2,500	£2,500	£ 4,000
£1,301	£3,786	Flood Meadows :- Expenditure	£2,720	£2,573	£ 4,220
#REF!	#REF!	Net Expenditure	£2,720	£2,573	£ 4,220
		318 Other Open Spaces			
£0	£51	4156 Parish Paths	£1,000	£1,000	£ 1,000
£0	£51	Other Open Spaces :- Expenditure	£1,000	£1,000	£ 1,000
£0	£51	Net Expenditure	£1,000	£1,000	£ 1,000
		319 Closed Churchyard			
£130	£55	4141 Path Maintenance	£500	£500	£ 500
£130	£55	Closed Churchyard :- Expenditure	£500	£500	£ 500
£130	£55	Net Expenditure	£500	£500	£ 500
		320 Allotments			
£1,127	£1,448	4022 Water Charges	£1,500	£1,200	£ 1,500
£1,284	£3,306	4141 Allotment Association Grant for maintenance	£3,000	£3,000	£ 3,000
£59	£10,680	4159 Allotment Improvements	£6,500	£4,500	£ 4,500
£2,470	£15,434	Allotments :- Expenditure	£11,000	£8,700	£ 9,000
£5,732	£5,674	1001 Rents	£5,200	£5,200	£ 5,200
£1,750	£367	1003 Administration Fees	£200	£562	£ 300
	£9,730	1085 Developers Contribution			
£7,482	£15,771		£5,400	£5,762	£ 5,500
-£5,012	-£337	Net Expenditure over Income	£5,600	£2,938	£ 3,500

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		401/2 Town Centre			
£730	£730	4304 Town Crier	£730	£730	£ 800
£0	£1,643	4306 Tourism	£2,000	£2,000	£ 2,000
£13,347	£10,356	4307 Events expenditure (including Yuletide)	£14,950	£14,950	£ 14,500
£0	£3,312	4312 Events Grants	£6,000	£4,000	£ 4,000
£5,945	£1,053	4314 CCTV	£2,000	£12,500	£ 2,000
£20,022	£17,094	Town centre :- Expenditure	£25,680	£34,180	£ 23,300
		Events Income			
		1010 Advertising Income		£1,300	£ 1,300
£12,851	£14,423	1014 Events income (including yuletide)	£14,250	£12,750	£ 13,000
£159	£500	1072 Donations received	£0	£0	£ 1,000
£1,000	£250	1080 Grant Income	£250	£1,875	£ 1,000
£14,010	£15,173	Town centre :- Income	£14,500	£15,925	£ 16,300
£6,012	£1,921	Net Expenditure over Income	£11,180	£18,255	£ 7,000
		403 Christmas Lights			
£11,481	£11,761	4300 Christmas Lights	£15,000	£15,000	£ 15,000
£11,481	£11,761	Christmas Lights :- Expenditure	£15,000	£15,000	£ 15,000
£1,670	£2,010	1071 Christmas Lights Income	£1,500	£1,500	£ 1,500
£1,670	£2,010	Christmas Lights :- Income	£1,500	£1,500	£ 1,500
£9,811	£9,751	Net Expenditure over Income	£13,500	£13,500	£ 13,500
		404 Alton in Bloom			
£5,546	£5,045	4302 Alton in Bloom Expenditure	£4,500	£5,518	£ 4,000
£5,546	£5,045	Alton in Bloom :- Expenditure	£4,500	£5,518	£ 4,000
£2,910	£2,219	1070 Alton in Bloom :- Income	£2,200	£2,160	£ 1,750
£2,910	£2,219	Alton in Bloom :- Income	£2,200	£2,160	£ 1,750
£2,636	£2,826	Net Expenditure over Income	£2,300	£3,358	£ 2,250
		420 Grants			
£19,550	£21,200	4500 Grants-Community	£23,000	£23,000	£ 30,000
£2,500	£1,500	4501 Grants-Section 137	£1,500	£1,500	£ -
£3,000	£3,000	4503 Partnership funding - Curtis Museum	£3,000	£3,000	£ 3,000
£25,050	£25,700	Grants - Expenditure	£27,500	£27,500	£ 33,000
£25,050	£25,700	Net Expenditure over Income	£27,500	£27,500	£ 33,000
		503 Assembly Rooms			

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£37,108	£37,777	4001 Salaries	£35,826	£7,487	£ -
£1,619	£1,718	4002 Employers NI	£1,650	£0	£ -
£3,168	£3,206	4003 Employers Pension	£3,206	£719	£ -
		4006 Management Contract		£23,000	£ 23,500
£4,828	£4,920	4021 Rates	£4,920	£4,961	£ 5,000
£1,316	£1,452	4022 Water Charges	£1,500	£1,230	£ 1,400
£2,465	£2,357	4024 Gas	£1,963	£2,000	£ 2,100
£3,899	£3,894	4025 Electricity	£3,000	£3,500	£ 3,600
£211	£713	4026 Other Expenditure	£500	£300	£ 500
£439	£696	4030 Cleaning	£500	£750	£ 750
£2,085	£853	4031 Refuse Collection	£800	£800	£ 800
£698	£996	4040 Licences	£710	£710	£ 720
£296	£269	4071 Telephone and IT	£450	£450	£ 450
£975	£878	4087 Advertising	£500	£500	£ 500
£628	£248	4090 Assembly Rooms Events	£3,000	£0	£ -
£3,075	£25,000	4140 Building Maintenance	£10,000	£8,000	£ 8,000
£0	£80	4141 Grounds Maintenance	£0	£0	£ -
£880	£793	4146 Bedding Plants			
£777	£1,776	4155 Equipment	£1,000	£1,000	£ 1,000
£0	£0	4157 Furniture	£800	£800	£ 800
£64,467	£87,626	Assembly Rooms :- Expenditure	£70,325	£56,207	£ 49,120
£32,727	£30,239	1000 Fees and Charges	£35,640	£35,640	£ 35,640
£8,365	£8,470	1001 Rents	£9,000	£9,480	£ 9,480
£5,254	£5,390	1006 Event Income	£3,400	£0	£ -
£46,346	£44,099	Assembly Rooms :- Income	£48,040	£45,120	£ 45,120
£18,121	£43,527	Net Expenditure over Income	£22,285	£11,087	£ 4,000
		601 Street Furniture			
£1,121	£1,166	4021 Rates	£1,160	£1,176	£ 1,200
£4,297	£2,911	4600 Public Seats & bins	£3,000	£3,000	£ 2,000
£1,532	£1,015	4601 Bus Shelters	£1,400	£1,400	£ 1,400
£0	£201	4602 Notice Boards	£2,000	£1,000	£ 1,000
£6,950	£5,293	Street Furniture :- Expenditure	£7,560	£6,576	£ 5,600
£4,201	£1,534	1072 Donations Received	£840	£840	£ -
£4,201	£1,534	Street Furniture :- Income	£840	£840	£ -
£2,749	£3,759	Net Expenditure over Income	£6,720	£5,736	£ 5,600
		602 Neighbourhood Plan			
£343	£286	4026 Other expenditure	£500	£0	£ -
£2,026	£3,406	4075 Printing & Stationery	£0	£0	£ -
£101	£7,032	4087 Advertising	£7,170	£0	£ -
£16,322	£0	4111 Professional fees	£0	£0	£ -

ALTON TOWN COUNCIL - DRAFT BUDGET 2017/18 REVISED 2016/17

2014/15 Actual	2015/16 Actual		2016/17 Original Budget	2016/17 Revised	2017/18 5.00% Draft
£18,792	£10,724	Neighbourhood Plan :- Expenditure	£7,670	£0	£ -
£10,800	£9,047	Grants Received	£9,230	£0	£ -
£10,800	£9,047	Neighbourhood Plan :- Income	£9,230	£0	£ -
£7,992	£1,677	Net Expenditure over Income	-£1,560	£0	£ -

		<u>702</u> <u>Developers Contribution Projects</u>			
	4401	Jubilee Playing Fields	£20,000	£12,824	£ -
	4402	Anstey Park	£20,000	£11,076	£ 40,000
	4403	Public Gardens	£10,000	£19,213	£ -
	4404	Environmental Improvements	£40,000	£38,232	£ 40,000
	4406	Play Equipment		£12,899	£ -
	4409	Business Development Manager	£30,000	£30,000	£ 30,000
£0		Developers Contribution:- Expenditure	£120,000	£124,244	£ 110,000
	1085	Developers Contribution S106	£90,000	£94,244	£ 80,000
		Developers Contribution;-Income	£90,000	£94,244	£ 80,000
£0		Net Expenditure over Income	£30,000	£30,000	£ 30,000

£686,158	£790,345	Total Revenue Expenditure	£881,527	£880,413	£ 853,372
£816,255	£827,288	Total Revenue Income	£903,587	£900,413	£ 905,507
£130,097	£36,943	Surplus/deficit	£22,060	£20,000	£ 52,135
		Less			
£62,920	£0	Financing of prior years deficit	£0	£0	
£15,000	£20,000	Transfer to reserves	£20,000	£20,000	£ 25,000
£0	£0	Transfer (from) reserves	£0	£0	£ -
£52,177	£16,943	Funds available for new projects	£2,060	£0	£ 27,135