

ALTON TOWN COUNCIL - DRAFT BUDGET 2018/19 REVISED 2017/18

2015/16 Actual	2016/17 Actual		2017/18 Draft	2017/18 revised	2018/19 Draft
SUMMARY OF REVENUE INCOME AND EXPENDITURE					
Expenditure					
£364,281	£367,716	Payroll costs	£401,742	£396,322	£402,617
£232,353	£147,659	Land & Property costs	£ 158,248	£210,547	£177,740
£80,534	£64,434	Corporate & administration costs	£ 65,850	£72,131	£82,490
£34,905	£54,714	Vehicle & Equipment costs	£ 25,500	£25,157	£63,300
£25,700	£25,300	Grants	£ 33,000	£38,000	£33,000
£32,847	£59,842	Tourism & Events costs	£ 40,300	£45,257	£41,300
£7,860	£26,727	Security costs	£ 11,250	£11,450	£11,000
£11,814	£0	Elections	£ 4,000	£0	£4,500
£51	£0	Footpaths	£ 1,000	£1,000	£1,000
	£77,671	Section 106 Projects	£ 110,000	£65,000	£256,200
	£11,649	Other expenditure	£ 4,270	£64,746	£14,189
£790,345	£835,712		£855,160	£929,610	£1,087,336
Income					
£512,427	£512,427	Precept	£ 567,644	£567,644	£631,845
£34,573	£34,573	Support Grant	£ 34,573	£34,573	£0
£127,262	£116,585	Property Rents	£ 117,340	£161,318	£127,248
£60,227	£63,546	Fees & Charges	£ 66,520	£60,546	£61,880
£0	£128,013	Other income	£ 39,430	£313,168	£70,791
	£99,128	Section 106 Projects	£ 80,000	£44,075	£226,200
£734,489	£954,272		£ 905,507	£1,181,324	£1,117,964
SUMMARY OF MAINTENANCE BUDGETS INCLUDED ABOVE					
£85,662	£12,591	Building Maintenance	£ 28,200	£72,000	£28,200
£55,194	£30,964	Grounds Maintenance	£ 27,800	£37,700	£46,950
£157	£2,969	Skatepark Maintenance	£ 500	£500	£500
£3,479	£4,553	Play Equipment Maintenance	£ 2,300	£2,840	£2,900
£11,580	£8,258	Tree maintenance	£ 9,000	£9,000	£9,000
£156,072	£59,335		£ 67,800	£122,040	£87,550
101 Corporate Management					
£3,330	£3,196	4088 Newsletter	£ 3,200	£3,362	£3,500
£233	£337	4101 Bank Charges	£ 650	£390	£450
£24,920	£9,024	4111 Professional Fees	£ 11,000	£12,000	£20,000
£3,105	£3,137	4112 Audit Fees	£ 3,000	£3,200	£3,300
£31,588	£15,694	Corporate Management :- Expenditure	£ 17,850	£18,952	£27,250
£1,543	£0	1010 Other Income			
£30,045	£15,694	Net Expenditure over Income	£ 17,850	£18,952	£27,250
102 Democratic Representation					
£2,760	£4,000	4121 Mayors Allowance	£ 4,000	£4,000	£4,000
£11,814	£0	Election expenses	£ 4,000	£0	£4,500
	£0	Councillor Expenses	£ 1,200	£200	£1,200
	£1,240	Public Consultations /Other		£2,592	£2,000
£14,574	£5,240	Democratic Representation :- Expenditure	£ 9,200	£6,792	£11,700
£14,574	£5,240	Net Expenditure over Income	£ 9,200	£6,792	£11,700

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		105	Central Support-Admin Costs			
£140,040	£146,939	4001	Salaries	£ 158,531	£158,000	£177,072
£10,634	£13,930	4002	Employers NI	£ 13,500	£13,761	£15,936
£20,654	£27,410	4003	Employers Pension	£ 28,750	£24,638	£28,950
£912	£912	4005	Pension enhancements	£ 930	£920	£920
£1,181	£3,209	4008	Training	£ 2,500	£3,200	£4,200
£2,203	£2,527	4009	Staff Travel	£ 4,000	£3,750	£4,000
£1,017	£1,166	4026	Other Expenditure	£ 1,000	£1,000	£1,000
£4,127	£7,904	4071	Telephone and IT	£ 5,000	£7,200	£6,800
£455	£397	4072	Mobile Phones	£ 520	£510	£520
£2,734	£3,813	4075	Stationery & Printing	£ 3,500	£4,000	£4,000
£1,232	£1,176	4076	Postage	£ 1,200	£1,024	£1,000
£743	£2,297	4080	Subscriptions & Publications	£ 2,850	£2,950	£2,950
£17,773	£18,476	4085	Insurance	£ 19,500	£21,825	£22,500
£0	£965	4087	Advertising	£ 750	£0	£750
£1,151	£592	4155	Equipment	£ 1,000	£1,000	£1,000
£471	£164	4157	Furniture	£ 500	£1,200	£1,000
£205,327	£231,877		Central Support-Admin Costs :- Expenditure	£ 244,031	£244,978	£272,598
£625	£425	1010	Other Income	£ -		£0
£625	£425		Central Support-Admin Costs :- Income	£ -		£0
£204,702	£231,452		Net Expenditure over Income	£ 244,031	£244,978	£272,598
		106	Central Support-Town Hall			
£6,183	£5,929	4021	Rates	£ 6,000	£6,291	£6,300
£190	£197	4022	Water Charges	£ 260	£260	£265
£1,615	£1,531	4024	Gas	£ 1,650	£1,650	£1,650
£1,161	£1,101	4025	Electricity	£ 1,100	£1,122	£1,150
£2,268	£2,203	4030	Cleaning	£ 2,250	£2,309	£2,350
£30,893	£1,484	4140	Building Maintenance	£ 5,000	£4,500	£5,000
£258	£0	4146	Bedding Plants	£ -	£0	£0
£42,568	£12,445		Central Support-Town Hall :- Expenditure	£ 16,260	£16,132	£16,715
£24,308	£20,419	1002	Shop Rents	£ 26,300	£20,690	£27,354
	£82		Other			
£24,308	£20,501		Central Support-Town Hall :- Income	£ 26,300	£20,690	£27,354
£18,260	-£8,056		Net Expenditure over Income	-£ 10,040	-£4,558	-£10,639
		107	Operating Income & Exp.			
£23,160	£19,370	1005	Market Income	£ 17,630	£17,630	£17,630
£34,573	£34,573	1010	Council Tax Support Grant	£ 34,573	£34,573	£0
£512,427	£540,614	1176	Precept	£ 567,644	£567,644	£631,845
£834	£569	1190	Interest Received	£ 750	£3,250	£3,000
£570,994	£595,126		Operating Income & Exp. :- Income	£ 620,597	£623,097	£652,475
-£570,994	-£595,126		Net Expenditure over Income	-£ 620,597	-£623,097	-£652,475

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2015/16 Actual	2016/17 Actual			2017/18 Draft	2017/18 revised	2018/19 Draft
		108	Other Properties			
£2,641	£1,471	4140	Building Maintenance	£ 2,000	£750	£2,000
£600	£0	4145	Tree Maintenance			
£3,241	£1,471		Other Properties :- Expenditure	£ 2,000	£750	£2,000
£11,500	£11,500	1001	Rents	£ 11,500	£11,500	£11,500
£11,500	£11,500		Other Properties :- Income	£ 11,500	£11,500	£11,500
-£8,259	-£10,029		Net Expenditure over Income	-£ 9,500	-£10,750	-£9,500
		201	Anstey Park			
£2,184	£2,202	4021	Rates	£ 2,240	£1,797	£1,825
£2,042	£643	4022	Water Charges	£ 1,400	£1,474	£1,500
£1,860	£1,409	4024	Gas	£ 2,000	£1,400	£1,500
£3,424	£2,459	4025	Electricity	£ 3,150	£2,275	£2,300
£1,504	£12,168	4026	Other Expenditure	£ -		£0
£438	£256	4030	Cleaning	£ 400	£400	£400
£3,808	£3,121	4031	Refuse Collection	£ 2,000	£2,500	£2,500
£366	£463	4071	Telephone and IT	£ 600	£475	£500
£9,289	£6,049	4140	Building Maintenance	£ 6,000	£10,500	£6,000
£24,954	£6,427	4141	Grounds Maintenance	£ 6,000	£12,500	£8,000
£442	£1,903	4144	Play Equipment Maintenance			
£3,350	£0	4145	Tree Maintenance			
£53,661	£37,100		Anstey Park :- Expenditure	£ 23,790	£33,321	£24,525
£12,961	£16,658	1000	Fees and Charges	£ 14,000	£14,916	£15,000
£11,693	£9,310	1001	Rents	£ 9,410	£18,410	£14,410
£3,357	£13,650	1010	Other Income inc grants	£ -		£0
£13,951	£29,488		Alton FC Holdiing Fund/Rent		£22,116	£22,116
£41,962	£69,106		Anstey Park :- Income	£ 23,410	£55,442	£51,526
£11,699	-£32,006		Net Expenditure over Income	£ 380	-£22,121	-£27,001
		202	Jubilee Playing Fields			
£2,049	£2,006	4022	Water Charges	£ 2,100	£1,860	£1,900
£2,914	£2,524	4025	Electricity	£ 2,100	£2,069	£2,150
£318	£73	4030	Cleaning	£ 275	£250	£275
£419	£341	4031	Refuse Collection	£ 430	£440	£450
£16,527	-£1,104	4140	Building Maintenance	£ 6,000	£44,000	£6,000
£9,016	£4,372	4141	Grounds Maintenance	£ 6,000	£11,500	£6,000
£157	£2,969	4143	Skatepark Maintenance	£ 500	£500	£500
£917	£1,114	4150	Fuel Costs	£ 1,200	£1,250	£1,300
£32,317	£12,295		Jubilee Playing Fields :- Expenditure	£ 18,605	£61,869	£18,575
£14,272	£13,772	1000	Fees and Charges	£ 14,000	£12,750	£13,000
£14,896	£14,766	1001	Rents	£ 14,100	£14,200	£14,200
£973	£1,039	1010	Other Income	£ 1,200	£1,500	£1,000
£30,141	£29,577		Jubilee Playing Fields :- Income	£ 29,300	£28,450	£28,200
£2,176	-£17,282		Net Expenditure over Income	-£ 10,695	£33,419	-£9,625

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		301	Grounds Maintenance Team			
£123,408	£136,114	4001	Salaries	£ 162,531	£164,445	£143,359
£9,238	£11,331	4002	Employers NI	£ 12,000	£11,826	£12,050
£17,606	£23,867	4003	Employers Pension	£ 25,500	£23,652	£25,250
£1,463	£1,142	4010	Uniforms & safety equipment	£ 750	£600	£600
£2,750	£1,670	4144	Play Equipment inspection	£ 2,300	£2,840	£2,900
	£8,200	4145	Tree Maintenance	£ 9,000	£9,000	£9,000
	£2,205	4146	Bedding Plants	£ 3,500	£2,000	£2,500
£844	£1,148	4147	Dog Bin sacks	£ 800	£1,000	£1,000
£8,714	£29,420	4149	Vehicle Costs	£ 10,000	£16,000	£10,000
£4,626	£6,469	4150	Fuel Costs	£ 7,500	£7,157	£7,300
£6,807	£14,946	4153	Security Patrols/locking	£ 9,250	£9,250	£9,000
£19,370	£5,338	4154	Equipment Leasing/ Contracting	£ -		£34,000
£2,195	£13,487	4155	Equipment	£ 8,000	£2,000	£12,000
			Play Equipment / Maintenance	£ 4,000	£4,000	£10,989
£197,021	£255,337		Grounds Maintenance Team :- Expenditure	£ 255,131	£253,770	£279,948
£1,635	£3,250	1010	Other income/ apprentice rebate	£ -	£22,641	£6,395
£1,635	£3,250		Grounds Maintenance Team :- Income	£ -	£22,641	£6,395
£195,386	£252,087		Net Expenditure over Income	£ 255,131	£231,129	£273,553
		310	The Butts			
£102	£95	4022	Water Charges	£ 110	£50	£75
£568	£1,091	4141	Grounds Maintenance	£ 600	£0	£600
£2,730	£0	4145	Tree Maintenance			
£427	£0	4146	Bedding Plants			
£3,827	£1,186		The Butts :- Expenditure	£ 710	£50	£675
£2,755	£2,880	1000	Fees and Charges	£ 2,880	£2,880	£2,880
£2,755	£2,880		The Butts :- Income	£ 2,880	£2,880	£2,880
£1,072	-£1,694		Net Expenditure over Income	-£ 2,170	-£2,830	-£2,205
		311	Public Gardens			
£65	£44	4022	Water Charges	£ 75	£55	£75
£2,153	£1,533	4025	Electricity	£ 1,500	£1,100	£1,100
£522	£513	4031	Refuse Collection	£ 580	£580	£580
£1,312	£497	4140	Building Maintenance	£ 1,200	£250	£1,200
£13,358	£12,480	4141	Grounds Maintenance	£ 3,000	£2,750	£3,000
£240	£864	4144	Play Equipment Maintenance	£ -		£0
£2,800	£58	4145	Tree Maintenance			
£765	£1,404	4146	Bedding Plants			
£21,215	£17,393		Public Gardens :- Expenditure	£ 6,355	£4,735	£5,955
£11,000	£11,077	1001	Rents	£ 8,450	£7,500	£11,704
£1,251	£0	1010	Other Income			
£12,251	£11,077		Public Gardens :- Income	£ 8,450	£7,500	£11,704
£8,964	£6,316		Net Expenditure over Income	-£ 2,095	-£2,765	-£5,749

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2015/16 Actual	2016/17 Actual		2017/18 Draft	2017/18 revised	2018/19 Draft
		312 Windmill Hill			
£0	£735	4141 Grounds Maintenance	£ 1,000	£0	£1,000
£0	£0	4145 Tree Maintenance			
£0	£735	Windmill Hill :- Expenditure	£ 1,000	£0	£1,000
£3,972	£4,683	1001 Rents	£ 3,880	£4,000	£4,000
£3,972	£4,683	Windmill Hill :- Income	£ 3,880	£4,000	£4,000
-£3,972	-£3,948	Net Expenditure over Income	-£ 2,880	-£4,000	-£3,000
		313 Kings Pond			
£25	£1,411	4141 Grounds Maintenance	£ 3,100	£3,500	£11,600
£2,100	£0	4145 Tree Maintenance			
£2,125	£1,411	Kings Pond :- Expenditure	£ 3,100	£3,500	£11,600
£14,414	£10,342	1001 Rents	£ 7,440	£7,200	£7,200
£0	£0	1010 Other Income	£ -	£0	£0
£14,414	£10,342	Kings Pond :- Income	£ 7,440	£7,200	£7,200
-£12,289	-£8,931	Net Expenditure over Income	-£ 4,340	-£3,700	£4,400
		314 Holybourne Play Area			
£265	£565	4141 Grounds Maintenance	£ 600	£500	£600
£28	£1,786	4144 Play Equipment Maintenance			
£293	£2,351	Holybourne Play Area :- Expenditure	£ 600	£500	£600
£293	£2,351	Net Expenditure over Income	£ 600	£500	£600
		315 Chawton Park Road			
£20,905	£20,900	1001 Rents	£ 21,150	£21,150	£21,150
£20,905	£20,900	Chawton Park Road :- Income	£ 21,150	£21,150	£21,150
-£20,905	-£20,900	Net Expenditure over Income	-£ 21,150	-£21,500	-£21,150
		316 Greenfields			
£0	£1,389	4141 Grounds Maintenance	£ -	£500	£500
£19	£0	4144 Play Equipment Maintenance	£ -	£0	£0
£19	£1,389	4111 Professional Fees	£1,788		
£19	£1,389	Greenfields :- Expenditure	£ 1,788	£1,788	£500
£430	£430	1001 Rents	£ 430	£40,430	£430
£430	£430	Greenfields :- Income	£ 430	£40,430	£430
-£411	£959	Net Expenditure over Income	£ 1,358	-£38,642	£70

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		317 Flood Meadows			
£219	£0	4025 Electricity	£ 220	£100	£100
£3,567	£2,475	4141 Grounds Maintenance	£ 4,000	£3,000	£12,150
		4111 Management Plan fees		£4,250	
£3,786	£2,475	Flood Meadows :- Expenditure	£ 4,220		£12,250
£3,786	£2,475	Net Expenditure	£ 4,220	£7,350	£12,250
		318 Other Open Spaces			
£51	£0	4156 Parish Paths	£ 1,000	£1,000	£1,000
£51	£0	Other Open Spaces :- Expenditure	£ 1,000	£1,000	£1,000
£51	£0	Net Expenditure	£ 1,000	£1,000	£1,000
		319 Closed Churchyard			
£55	£19	4141 Path Maintenance	£ 500	£500	£500
£55	£19	Closed Churchyard :- Expenditure	£ 500	£500	£500
£55	£19	Net Expenditure	£ 500	£500	£500
		320 Allotments			
£1,448	£1,309	4022 Water Charges	£ 1,500	£1,500	£1,500
£3,306	£2,497	4141 Maintenance	£ 3,000	£2,500	£3,000
£10,680	£2,199	4159 Allotment Improvements	£ 4,500	£1,000	£4,500
£15,434	£6,005	Allotments :- Expenditure	£ 9,000	£5,000	£9,000
£5,674	£3,678	1001 Rents	£ 5,200	£6,438	£5,500
£367	£712	1003 Administration Fees	£ 300	£727	£400
£9,730	£0	1085 Developers Contribution			
£15,771	£4,390	Allotments :- Income	£ 5,500	£7,165	£5,900
-£337	£1,615	Net Expenditure over Income	£ 3,500	-£2,165	£3,100
		321 Barley Fields			
		4111 Professional Fees		£1,293	£0
		4141 Grounds Maintenance		£27,161	
		Play Area installation		£29,500	£0
		Barley Fields :- Expenditure		£57,954	
		1010 Commuted Sum income		£214,557	£0
		Barley Fields :- Income		£214,557	
£0	£0	Net Expenditure over Income		-£156,603	£0
		401 Town Centre			
£730	£730	4304 Town Crier	£ 800	£800	£800
£1,643	£5,248	4306 Tourism	£ 2,000	£2,000	£2,000
£10,356	£21,667	4307 Events expenditure (including Yuletide)	£ 14,500	£16,000	£14,500
£3,312	£2,950	4312 Events Grants	£ 4,000	£2,000	£3,000
£1,053	£11,781	4314 CCTV	£ 2,000	£2,200	£2,000
£17,094	£42,376	Town centre :- Expenditure	£ 23,300	£23,000	£22,300

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		Events Income				
	£2,027	1010	Advertising Income /other	£ 1,300	£1,725	£1,500
£14,423	£21,860	1014	Events income (including yuletide)	£ 13,000	£12,500	£13,000
£500	£960	1072	Donations received	£ 1,000	£3,027	£1,500
£250	£1,875	1080	Grant Income	£ 1,000	£1,500	£1,000
£15,173	£26,722		Town centre :- Income	£ 16,300	£18,752	£17,000
£1,921	£15,654		Net Expenditure over Income	£ 7,000	£4,248	£5,300
		403	Christmas Lights			
£11,761	£23,127	4300	Christmas Lights	£ 15,000	£21,000	£17,000
£11,761	£23,127		Christmas Lights :- Expenditure	£ 15,000	£21,000	£17,000
£2,010	£1,705	1071	Christmas Lights Income	£ 1,500	£1,570	£1,500
£2,010	£1,705		Christmas Lights :- Income	£ 1,500	£1,570	£1,500
£9,751	£21,422		Net Expenditure over Income	£ 13,500	£19,430	£15,500
		404	Alton in Bloom			
£5,045	£6,120	4302	Alton in Bloom Expenditure	£ 4,000	£3,457	£4,000
£5,045	£6,120		Alton in Bloom :- Expenditure	£ 4,000	£3,457	£4,000
£2,219	£2,160	1070	Alton in Bloom :- Income	£ 1,750	£1,450	£1,750
£2,219	£2,160		Alton in Bloom :- Income	£ 1,750	£1,450	£1,750
£2,826	£3,960		Net Expenditure over Income	£ 2,250	£2,007	£2,250
		420	Grants			
£21,200	£22,300	4500	Grants-Community	£ 30,000	£35,000	£30,000
£1,500	£0	4501	Grants-Section 137	£ -		£0
£3,000	£3,000	4503	Partnership funding - Curtis Museum	£ 3,000	£3,000	£3,000
£25,700	£25,300		Grants - Expenditure	£ 33,000	£38,000	£33,000
£25,700	£25,300		Net Expenditure over Income	£ 33,000	£38,000	£33,000
		503	Assembly Rooms			
£37,777	£7,487	4001	Salaries	£ -		£0
£1,718	-£81	4002	Employers NI	£ -		£0
£3,206	£719	4003	Employers Pension	£ -		£0
	£23,000	4006	Management Contract	£ 23,500	£26,600	£26,600
£4,920	£4,961	4021	Rates	£ 5,000	£5,313	£5,400
£1,452	£1,035	4022	Water Charges	£ 1,400	£1,600	£1,600
£2,357	£1,979	4024	Gas	£ 2,100	£1,546	£1,750
£3,894	£2,759	4025	Electricity	£ 3,600	£3,241	£3,300
£713	£120	4026	Other Expenditure	£ 500	£500	£500
£696	£1,204	4030	Cleaning	£ 750	£725	£750
£853	£622	4031	Refuse Collection	£ 800	£700	£700
£996	£641	4040	Licences	£ 720	£720	£720
£269	£511	4071	Telephone and IT	£ 450	£475	£475
£878	£1,067	4087	Advertising	£ 500	£0	£500
£248	£0	4090	Assembly Rooms Events	£ -		£0

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£25,000	£4,194	4140 Building Maintenance	£ 8,000	£12,000	£8,000
£80	£0	4141 Grounds Maintenance	£ -	£450	£0
£793	£0	4146 Bedding Plants			
£1,776	£1,023	4155 Equipment	£ 1,000	£5,000	£1,000
£0	£490	4157 Furniture	£ 800	£800	£800
£87,626	£51,731	Assembly Rooms :- Expenditure	£ 49,120	£59,670	£52,095
£30,239	£30,236	1000 Fees and Charges	£ 35,640	£30,000	£31,000
£8,470	£9,480	1001 Rents	£ 9,480	£9,800	£9,800
£5,390	£0	1006 Event Income	£ -		£0
		1009 Insurance Payout	£ -	£5,033	£0
£44,099	£39,716	Assembly Rooms :- Income	£ 45,120	£44,833	£40,800
£43,527	£12,015	Net Expenditure over Income	£ 4,000	£14,837	£11,295
		601 Street Furniture			
£1,166	£1,176	4021 Rates	£ 1,200	£1,118	£1,150
£2,911	£2,216	4600 Public Seats & bins	£ 2,000	£3,654	£2,000
£1,015	£1,528	4601 Bus Shelters	£ 1,400	£1,000	£1,200
£201	£40	4602 Notice Boards	£ 1,000	£2,120	£2,000
£5,293	£4,960	Street Furniture :- Expenditure	£ 5,600	£7,892	£6,350
£1,534	£654	1072 Donations Received	£ -	£2,392	£0
		1009 Insurance Payout	£ -	£1,550	£0
£1,534	£654	Street Furniture :- Income	£ -	£3,942	£0
£3,759	£4,306	Net Expenditure over Income	£ 5,600	£3,950	£6,350
		602 Neighbourhood Plan			
£286	£0	4026 Other expenditure	£ -		£2,000
£3,406	£0	4075 Printing & Stationery	£ -		£0
£7,032	£0	4087 Advertising	£ -		£0
£0	£0	4111 Professional fees	£ -		£0
£10,724	£0	Neighbourhood Plan :- Expenditure	£ -		£0
£9,047	£0	Grants Received	£ -		£2,000
£9,047	£0	Neighbourhood Plan :- Income	£ -		£0
£1,677	£0	Net Expenditure over Income	£ -		£0
		702 Developers Contribution Projects			
£12,824	4401 Jubilee Playing Fields	£ -			£50,000
£10,702	4402 Anstey Park	£ 40,000	£0		£100,000
-£200	4403 Public Gardens	£ -			£5,000
£40,561	4404 Environmental Improvements	£ 40,000	£35,000		£61,200
£12,899	4406 Play Equipment	£ -			£10,000
£885	4409 Business Development Manager	£ 30,000	£30,000		£30,000
£0	£77,671	Developers Contribution:- Expenditure	£ 110,000	£65,000	£256,200
	£99,128	1085 Developers Contribution S106	£ 80,000	£44,075	£226,200
		Developers Contribution;-Income	£ 80,000	£44,075	£226,200
£0	-£21,457	Net Expenditure over Income	£ 30,000	£20,925	£30,000

ALTON TOWN COUNCIL - DRAFT BUDGET 2018/19 REVISED 2017/18

2015/16 Actual	2016/17 Actual		2017/18 Draft	2017/18 revised	2018/19 Draft
£790,345	£835,708	Total Revenue Expenditure	£ 855,160	£929,610	£1,087,336
£827,288	£954,272	Total Revenue Income	£ 905,507	£1,181,324	£1,117,964
£36,943	£118,564	Surplus/deficit	£ 50,347	£251,714	£30,628
		Less			
£0	£66,233	Transfer to reserves (AFC / Barley Fields)		£179,903	£22,116
		Transfer to reserves (greenfields)		£40,000	£0
£20,000	£20,000	Transfer to reserves	£ 25,000	£25,000	£20,000
£0	£0	Transfer (from) reserves	£ -		£0
		plus			
	£10,346	Opening Balance	£ 42,677	£4,677	£11,488
£16,943	£42,677	Funds available for new projects	£ 27,135		£0
				£11,488	