

ALTON TOWN COUNCIL - BUDGET 2015/16

2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
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SUMMARY OF REVENUE INCOME AND EXPENDITURE

Expenditure

£352,530	£345,501	Payroll costs	£368,220	£347,160	£376,610	£382,260	£388,000	£393,830
£243,960	£262,804	Property related costs	£184,290	£178,050	£175,250	£178,410	£182,500	£186,340
£86,280	£110,135	Corporate & administration costs	£77,020	£82,310	£79,010	£75,160	£76,780	£78,450
£43,170	£37,537	Vehicle & Equipment costs	£43,170	£42,970	£43,250	£43,730	£44,220	£44,720
£24,020	£24,518	Grants	£25,200	£25,200	£25,700	£26,150	£26,610	£27,080
£40,520	£43,103	Tourism & Events costs	£41,520	£34,950	£45,700	£45,610	£46,520	£47,450
£28,250	£20,221	Security costs	£19,550	£17,300	£19,900	£20,370	£20,850	£21,340
£4,840	£4,861	Elections	£0	£0	£18,000	£4,000	£4,000	£4,000
£1,000	£1,308	Footpaths	£500	£500	£1,000	£1,020	£1,040	£1,060
£824,570	£849,988		£759,470	£728,440	£784,420	£776,710	£790,520	£804,270

Income

£473,500	£473,500	Precept (including support grant)	£545,000	£545,000	£547,000	£547,000	£547,000	£547,000
£147,520	£145,203	Property Rents	£127,690	£127,440	£132,000	£140,870	£142,090	£143,290
£59,730	£59,740	Fees & Charges	£75,000	£73,000	£76,000	£79,080	£82,200	£85,370
£76,080	£75,443	Other income	£60,540	£71,120	£49,420	£50,570	£51,130	£53,510
£756,830	£753,886		£808,230	£816,560	£804,420	£817,520	£822,420	£829,170

SUMMARY OF MAINTENANCE BUDGETS INCLUDED ABOVE

£135,040	£148,113	Building Maintenance	£60,200	£60,200	£61,050	£62,700	£64,000	£65,200
£23,200	£18,894	Grounds Maintenance	£37,400	£37,400	£38,200	£39,000	£40,000	£40,800
£250	£258	Skatepark Maintenance	£580	£580	£590	£600	£610	£620
£6,130	£6,070	Play Equipment Maintenance	£4,870	£4,570	£4,960	£5,050	£5,140	£5,230
£6,170	£7,439	Tree maintenance	£5,050	£5,050	£5,250	£5,140	£5,230	£5,310
£170,790	£180,774		£108,100	£107,800	£110,050	£112,490	£114,980	£117,160

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2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
101 Corporate Management								
£4,500	£2,938	4088	£5,000	£3,260	£5,700	£5,800	£5,920	£6,040
£700	£373	4101	£400	£120	£400	£410	£420	£430
£0	£0	4102	£0	£0	£0	£0	£0	£0
£32,000	£51,746	4111	£17,000	£17,000	£20,000	£20,000	£20,400	£20,810
£3,860	£3,983	4112	£3,860	£3,000	£3,600	£4,000	£4,080	£4,160
£41,060	£59,040		£34,260	£23,380	£29,700	£30,210	£30,820	£31,440
£41,060		£59,040		Net Expenditure over Income				
			£34,260	£23,380	£29,700	£30,210	£30,820	£31,440
102 Democratic Representation								
£4,000	£4,551	4121	£4,000	£4,000	£4,000	£4,000	£4,000	£4,000
£4,840	£4,861		£0	£0	£18,000	£4,000	£4,000	£4,000
£8,840	£9,412		£4,000	£4,000	£22,000	£8,000	£8,000	£8,000
£8,840		£9,412		Net Expenditure over Income				
			£4,000	£4,000	£22,000	£8,000	£8,000	£8,000
105 Central Support-Admin Costs								
£134,960	£132,819	4001	£136,930	£122,380	£140,270	£142,370	£144,510	£146,680
£9,280	£8,598	4002	£9,510	£8,120	£9,200	£9,340	£9,480	£9,620
£20,230	£19,376	4003	£26,140	£23,040	£25,990	£26,380	£26,780	£27,180
£880	£918	4005	£900	£900	£930	£960	£990	£1,020
£3,000	£2,661	4008	£3,060	£2,200	£4,000	£3,000	£3,060	£3,120
£2,100	£2,076	4009	£2,000	£2,100	£2,200	£2,240	£2,280	£2,330
£1,000	£1,226	4026	£1,020	£510	£1,000	£1,020	£1,040	£1,060
£2,900	£3,039	4071	£2,960	£2,550	£2,680	£3,500	£3,570	£3,640
£1,200	£1,081	4072	£1,200	£1,200	£500	£510	£520	£530
£3,300	£3,813	4075	£3,100	£4,000	£3,200	£3,260	£3,330	£3,400
£1,790	£1,986	4076	£1,830	£1,860	£1,900	£1,940	£1,980	£2,020
£2,650	£2,656	4080	£2,700	£2,700	£2,700	£2,750	£2,810	£2,870
£16,400	£16,307	4085	£16,600	£17,020	£17,780	£18,310	£18,860	£19,430

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2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
£4,000	£4,303	4087 Advertising	£0	£3,000	£0	£0	£0	£0
£800	£679	4155 Equipment	£1,240	£1,240	£1,240	£1,240	£1,260	£1,290
£0	£19	4157 Furniture	£520	£520	£520	£530	£540	£550
£204,490	£201,557	Central Support-Admin Costs :- Expenditure	£209,710	£193,340	£214,110	£217,350	£221,010	£224,740
£22,550	£26,200	1010 Other Income	£13,920	£17,000	£1,700	£1,730	£1,760	£1,800
£22,550	£26,200	Central Support-Admin Costs :- Income	£13,920	£17,000	£1,700	£1,730	£1,760	£1,800
£181,940	£175,357	Net Expenditure over Income	£195,790	£176,340	£212,410	£215,620	£219,250	£222,940
		<u>106</u> <u>Central Support-Town Hall</u>						
£5,660	£5,660	4021 Rates	£5,780	£5,770	£5,770	£6,000	£6,240	£6,490
£160	£117	4022 Water Charges	£160	£180	£170	£170	£170	£170
£2,060	£2,870	4024 Gas	£2,100	£1,200	£1,410	£1,440	£1,470	£1,500
£820	£807	4025 Electricity	£1,000	£1,080	£1,110	£1,130	£1,150	£1,170
£2,450	£2,292	4030 Cleaning	£2,450	£2,450	£2,500	£2,550	£2,600	£2,650
£5,970	£5,609	4140 Building Maintenance	£20,200	£11,200	£12,450	£2,500	£3,000	£12,100
£0	£2	4141 Grounds Maintenance	£0	£0	£0	£0	£0	£0
£200	£297	4146 Bedding Plants	£160	£160	£160	£160	£160	£160
£17,320	£17,654	Central Support-Town Hall :- Expenditure	£31,850	£22,040	£23,570	£13,950	£14,790	£24,240
£30,530	£30,615	1002 Shop Rents	£22,380	£22,520	£26,300	£33,500	£34,500	£35,500
£30,530	£30,615	Central Support-Town Hall :- Income	£22,380	£22,520	£26,300	£33,500	£34,500	£35,500
-£13,210	-£12,961	Net Expenditure over Income	£9,470	-£480	-£2,730	-£19,550	-£19,710	-£11,260

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2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
		107	Operating Income & Exp.					
£23,160	£23,160	1005	£23,160	£23,160	£23,160	£23,160	£23,160	£23,160
	£34,573		£34,573	£34,573	£34,573	£17,286	£8,643	£0
£473,500	£438,927	1176	£510,427	£510,427	£512,427	£529,714	£538,357	£547,000
£400	£314	1190	£500	£370	£500	£1,000	£1,000	£1,000
£497,060	£496,974		£568,660	£568,530	£570,660	£571,160	£571,160	£571,160
-£497,060	-£496,974		-£568,660	-£568,530	-£570,660	-£571,160	-£571,160	-£571,160
		108	Other Properties					
£4,500	£7,608	4140	£1,000	£2,000	£2,400	£2,700	£14,000	£4,150
£0		4145	£1,270	£1,270	£0	£0	£0	£0
£4,500	£7,608		£2,270	£3,270	£2,400	£2,700	£14,000	£4,150
£11,500	£11,500	1001	£11,500	£11,500	£11,500	£11,500	£11,500	£11,500
£11,500	£11,500		£11,500	£11,500	£11,500	£11,500	£11,500	£11,500
-£7,000	-£3,892		-£9,230	-£8,230	-£9,100	-£8,800	£2,500	-£7,350

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2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
		201						
		Anstey Park						
£2,110	£2,102	4021	£2,150	£2,150	£2,240	£2,330	£2,430	£2,530
£2,500	£3,602	4022	£1,500	£1,800	£1,800	£1,840	£1,880	£1,920
£0	£144	4024	£0	£2,200	£2,200	£2,240	£2,280	£2,330
£4,200	£6,641	4025	£5,000	£3,800	£4,210	£4,290	£4,380	£4,470
£3,300	£4,115	4026	£500	£1,400	£500	£0	£0	£0
£400	£495	4030	£300	£300	£300	£310	£320	£330
£5,250	£7,138	4031	£4,900	£6,070	£4,200	£4,280	£4,370	£4,460
£720	£712	4071	£720	£320	£200	£455	£460	£470
£105,930	£114,386	4140	£4,500	£11,350	£4,800	£4,900	£5,000	£17,200
£5,400	£4,013	4141	£5,650	£8,650	£5,000	£5,100	£15,200	£5,300
£1,000	£790	4144	£600	£600	£600	£610	£620	£630
£2,520	£2,971	4145	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000
£133,330	£147,109		£26,820	£39,640	£27,050	£27,355	£37,940	£40,640
		Anstey Park :- Expenditure						
£10,730	£10,281	1000	£14,000	£14,000	£14,000	£14,560	£15,140	£15,750
£27,910	£26,959	1001	£11,930	£11,910	£11,910	£11,910	£11,930	£11,930
£3,000	£1,611	1010	£1,150	£1,280	£1,200	£1,250	£1,300	£1,350
£41,640	£38,851		£27,080	£27,190	£27,110	£27,720	£28,370	£29,030
		Anstey Park :- Income						
£91,690	£108,258		-£260	£12,450	-£60	-£365	£9,570	£11,610
		Net Expenditure over Income						
		202						
		Jubilee Playing Fields						
£1,630	£1,653	4022	£1,660	£1,900	£1,900	£1,940	£1,980	£2,020
£3,000	£1,428	4025	£3,600	£2,050	£1,700	£1,730	£1,760	£1,800
£0	£180	4026	£0	£0	£0	£0	£0	£0
£150	£0	4030	£150	£150	£150	£150	£150	£150
£860	£949	4031	£880	£780	£420	£430	£440	£450
£4,400	£6,790	4140	£24,500	£30,850	£14,800	£4,900	£20,000	£7,200
£5,000	£5,048	4141	£5,100	£8,680	£5,000	£5,100	£5,200	£5,300
£250	£258	4143	£580	£580	£590	£600	£610	£620

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2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
£1,600	£1,595	4150 Fuel Costs	£1,840	£1,800	£1,840	£1,880	£1,920	£1,960
£16,890	£17,901	Jubilee Playing Fields :- Expenditure	£38,310	£46,790	£26,400	£16,730	£32,060	£19,500
£9,000	£9,089	1000 Fees and Charges	£15,000	£13,000	£13,000	£13,520	£14,060	£14,620
£10,410	£10,430	1001 Rents	£13,840	£13,900	£14,100	£14,250	£14,250	£14,250
£2,000	£620	1010 Other Income	£2,040	£2,040	£2,100	£2,180	£2,270	£2,360
£21,410	£20,139	Jubilee Playing Fields :- Income	£30,880	£28,940	£29,200	£29,950	£30,580	£31,230
-£4,520	-£2,238	Net Expenditure over Income	£7,430	£17,850	-£2,800	-£13,220	£1,480	-£11,730
		301 Grounds Maintenance Team						
£118,450	£117,828	4001 Salaries	£123,980	£123,800	£128,580	£130,510	£132,470	£134,460
£9,340	£7,747	4002 Employers NI	£10,140	£10,660	£10,080	£10,230	£10,380	£10,540
£19,080	£17,564	4003 Employers Pension	£19,370	£17,200	£20,010	£20,310	£20,610	£20,920
£1,200	£919	4010 Uniforms & safety equipment	£1,630	£1,630	£1,660	£1,690	£1,720	£1,750
£2,520	£2,578	4144 Play Equipment inspection	£2,520	£2,520	£2,580	£2,630	£2,680	£2,730
£770	£1,242	4147 Dog Bin sacks	£700	£800	£800	£820	£840	£860
£12,500	£11,330	4149 Vehicle Costs	£12,500	£12,500	£12,500	£12,750	£13,010	£13,270
£7,500	£5,483	4150 Fuel Costs	£7,500	£7,300	£7,500	£7,650	£7,800	£7,960
£22,550	£20,221	4153 Security Patrols	£13,550	£11,300	£13,900	£14,250	£14,610	£14,980
£19,340	£19,390	4154 Equipment Leasing	£19,340	£19,340	£19,340	£19,340	£19,340	£19,340
£3,830	£1,334	4155 Equipment	£3,830	£3,830	£3,910	£3,990	£4,070	£4,150
£217,080	£205,636	Grounds Maintenance Team :- Expenditure	£215,060	£210,880	£220,860	£224,170	£227,530	£230,960
£2,000	£0	1010 Other income	£2,040	£0	£1,000	£1,000	£1,000	£1,000
£2,000	£0	Grounds Maintenance Team :- Income	£2,040	£0	£1,000	£1,000	£1,000	£1,000
£215,080	£205,636	Net Expenditure over Income	£213,020	£210,880	£219,860	£223,170	£226,530	£229,960

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2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
		310 The Butts						
£320	£199	4022 Water Charges	£300	£110	£110	£310	£320	£330
£300	£10	4141 Grounds Maintenance	£900	£400	£600	£610	£630	£650
£1,400	£1,400	4145 Tree Maintenance	£1,240	£0	£1,240	£1,260	£1,290	£1,320
£410	£407	4146 Bedding Plants	£300	£300	£300	£310	£320	£330
£2,430	£2,016	The Butts :- Expenditure	£2,740	£810	£2,250	£2,490	£2,560	£2,630
£0	£950	1000 Fees and Charges	£0	£0	£0	£0	£0	£0
£2,800	£1,850	1001 Rents	£2,800	£2,970	£3,000	£3,000	£3,000	£3,200
£2,800	£2,800	The Butts :- Income	£2,800	£2,970	£3,000	£3,000	£3,000	£3,200
-£370	-£784	Net Expenditure over Income	-£60	-£2,160	-£750	-£510	-£440	-£570
		311 Public Gardens						
£30	£11	4022 Water Charges	£30	£30	£30	£30	£30	£30
£1,370	£3,132	4025 Electricity	£1,600	£1,800	£1,500	£1,530	£1,560	£1,590
£0	£45	4026 Other Expenditure	£0	£0	£0	£0	£0	£0
£2,160	£2,212	4031 Refuse Collection	£2,200	£1,540	£540	£550	£560	£570
£500	£302	4140 Building Maintenance	£3,400	£1,000	£1,600	£2,700	£4,000	£4,150
£1,800	£2,148	4141 Grounds Maintenance	£3,600	£6,500	£3,000	£4,060	£4,510	£14,770
£2,210	£2,341	4144 Play Equipment Maintenance	£600	£600	£610	£620	£630	£640
£2,250	£2,248	4145 Tree Maintenance	£1,540	£1,040	£1,570	£1,600	£1,630	£1,660
£440	£435	4146 Bedding Plants	£670	£670	£680	£690	£700	£710
£10,760	£12,874	Public Gardens :- Expenditure	£13,640	£13,180	£9,530	£11,780	£13,620	£24,120

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2013/14 Revised Budget	2013/14 Actual			2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
£9,930	£9,930	1001	Rents	£10,540	£10,540	£11,000	£11,000	£11,000	£11,000
£0	£682	1010	Other Income	£0	£0	£0	£0	£0	£1,800
£9,930	£10,612		Public Gardens :- Income	£10,540	£10,540	£11,000	£11,000	£11,000	£12,800
£830	£2,262		Net Expenditure over Income	£3,100	£2,640	-£1,470	£780	£2,620	£11,320
		312	Windmill Hill						
£0	£294	4141	Grounds Maintenance	£0	£500	£750	£1,050	£1,100	£1,140
£0	£500	4145	Tree Maintenance	£0	£500	£190	£0	£0	£0
£0	£794		Windmill Hill :- Expenditure	£0	£1,000	£940	£1,050	£1,100	£1,140
£5,570	£5,529	1001	Rents	£4,870	£4,870	£3,880	£3,880	£3,880	£3,880
£5,570	£5,529		Windmill Hill :- Income	£4,870	£4,870	£3,880	£3,880	£3,880	£3,880
-£5,570	-£4,735		Net Expenditure over Income	-£4,870	-£3,870	-£2,940	-£2,830	-£2,780	-£2,740
		313	Kings Pond						
£1,140	£1,114	4031	Refuse Collection	£1,240	£0	£0	£0	£0	£0
£2,000	£700	4141	Grounds Maintenance	£7,200	£2,220	£7,000	£9,040	£4,120	£4,200
£0	£320	4145	Tree Maintenance	£0	£1,240	£1,250	£1,280	£1,310	£1,330
£3,140	£2,134		Kings Pond :- Expenditure	£8,440	£3,460	£8,250	£10,320	£5,430	£5,530
£13,740	£13,740	1001	Rents	£14,100	£14,100	£14,280	£14,400	£14,400	£14,400
£160	£156	1010	Other Income	£160	£160	£170	£170	£170	£170
£13,900	£13,896		Kings Pond :- Income	£14,260	£14,260	£14,450	£14,570	£14,570	£14,570
-£10,760	-£11,762		Net Expenditure over Income	-£5,820	-£10,800	-£6,200	-£4,250	-£9,140	-£9,040

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2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
314 Holybourne Play Area								
£700	£633	4141	£750	£750	£750	£760	£780	£800
£200	£183	4144	£600	£600	£610	£620	£630	£640
£900	£816		£1,350	£1,350	£1,360	£1,380	£1,410	£1,440
		Net Expenditure over Income	£1,350	£1,350	£1,360	£1,380	£1,410	£1,440
315 Chawton Park Road								
£21,400	£20,800	1001	£21,400	£20,900	£21,400	£22,800	£23,000	£23,000
£21,400	£20,800		£21,400	£20,900	£21,400	£22,800	£23,000	£23,000
		Net Expenditure over Income	-£21,400	-£20,900	-£21,400	-£22,800	-£23,000	-£23,000
316 Greenfields								
£1,000	£40	4141	£1,400	£1,400	£1,000	£1,020	£1,040	£1,060
£200	£178	4144	£550	£250	£560	£570	£580	£590
£0	£0	4145	£0	£0	£0	£0	£0	£0
£1,200	£218		£1,950	£1,650	£1,560	£1,590	£1,620	£1,650
£430	£430	1001	£430	£430	£430	£430	£430	£430
£430	£430		£430	£430	£430	£430	£430	£430
		Net Expenditure over Income	£1,520	£1,220	£1,130	£1,160	£1,190	£1,220
317 Flood Meadows								
£200	£273	4025	£200	£200	£210	£210	£220	£230
£2,000	£1,014	4141	£7,600	£2,600	£7,000	£7,040	£2,080	£2,120
£2,200	£1,287		£7,800	£2,800	£7,210	£7,250	£2,300	£2,350

ALTON TOWN COUNCIL - BUDGET 2015/16

2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
£0	£0	1010 Other Income	£0	£0	£0	£0	£0	£0
£0	£0	Flood Meadows :- Income	£0	£0	£0	£0	£0	£0
£2,200	£1,287	Net Expenditure over Income	£7,800	£2,800	£7,210	£7,250	£2,300	£2,350
		318 Other Open Spaces						
£1,000	£1,308	4156 Parish Paths	£500	£500	£1,000	£1,020	£1,040	£1,060
£1,000	£1,308	Other Open Spaces :- Expenditure	£500	£500	£1,000	£1,020	£1,040	£1,060
£0	£0	1010 Other Income	£0	£0	£0	£0	£0	£0
£0	£0	Other Open Spaces :- Income	£0	£0	£0	£0	£0	£0
£1,000	£1,308	Net Expenditure over Income	£500	£500	£1,000	£1,020	£1,040	£1,060
		319 Closed Churchyard						
£1,000	£822	4141 Grounds Maintenance	£1,100	£600	£1,000	£1,020	£1,040	£1,060
£1,000	£822	Closed Churchyard :- Expenditure	£1,100	£600	£1,000	£1,020	£1,040	£1,060
£1,000	£822	Net Expenditure over Income	£1,100	£600	£1,000	£1,020	£1,040	£1,060
		320 Allotments						
£1,320	£1,337	4022 Water Charges	£1,000	£1,150	£1,100	£1,120	£1,140	£1,160
£4,000	£4,303	4141 Grounds Maintenance	£4,100	£5,100	£7,100	£4,200	£4,300	£4,400
£390	£0	4159 Allotment Improvements	£1,390	£1,390	£1,420	£1,450	£1,480	£1,510
£5,710	£5,640	Allotments :- Expenditure	£6,490	£7,640	£9,620	£6,770	£6,920	£7,070
£4,900	£5,020	1001 Rents	£4,900	£5,200	£5,200	£5,200	£5,200	£5,200
£600	£540	1003 Administration Fees	£300	£1,400	£200	£300	£300	£300
£5,500	£5,560		£5,200	£6,600	£5,400	£5,500	£5,500	£5,500
£210	£80	Net Expenditure over Income	£1,290	£1,040	£4,220	£1,270	£1,420	£1,570

ALTON TOWN COUNCIL - BUDGET 2015/16

2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
		<u>401/2</u> <u>Town Centre</u>						
£710	£710	4304 Town Crier	£720	£720	£730	£740	£750	£770
£260	£260	4306 Tourism	£1,250	£1,250	£1,280	£1,310	£1,340	£1,370
£19,000	£16,703	Town Centre Events (including yuletide)	£19,000					
		4309 Yuletide expenditure		£3,630	£4,700	£4,790	£4,890	£4,990
		4310 Proms expenditure		£5,160	£5,260	£5,370	£5,480	£5,590
		4311 Walking Festival expenditure		£1,220	£1,000	£1,020	£1,040	£1,060
		4307 Other events expenditure		£3,010	£6,380	£5,510	£5,620	£5,730
		4312 Events Grants		£1,700	£4,000	£4,080	£4,160	£4,240
		4313 Public entertainment		£820	£1,200	£1,220	£1,240	£1,260
£5,700	£5,788	4314 CCTV	£6,000	£6,000	£6,000	£6,120	£6,240	£6,360
£25,670	£23,461	Town centre :- Expenditure	£26,970	£23,510	£30,550	£30,160	£30,760	£31,370
£12,500	£11,594	Events Income	£12,000					
		1011 Yuletide income		£6,450	£6,580	£6,710	£6,840	£6,980
		1012 Proms income		£4,410	£4,500	£4,590	£4,680	£4,770
		1013 Walking Festival income		£1,000	£1,000	£1,020	£1,040	£1,060
		1014 Other events income		£950	£2,000	£2,040	£2,080	£2,120
£670	£667	1072 Donations received	£600	£0	£0	£0	£0	£0
£13,170	£12,261	Town centre :- Income	£12,600	£12,810	£14,080	£14,360	£14,640	£14,930
£12,500	£11,200	Net Expenditure over Income	£14,370	£10,700	£16,470	£15,800	£16,120	£16,440
		<u>403</u> <u>Christmas Lights</u>						
£15,000	£13,421	4300 Christmas Lights	£15,300	£12,000	£15,600	£15,910	£16,230	£16,550
£15,000	£13,421	Christmas Lights :- Expenditure	£15,300	£12,000	£15,600	£15,910	£16,230	£16,550
£1,910	£2,284	1071 Christmas Lights Income	£1,200	£1,800	£1,500	£1,530	£1,560	£1,590
£1,910	£2,284	Christmas Lights :- Income	£1,200	£1,800	£1,500	£1,530	£1,560	£1,590

ALTON TOWN COUNCIL - BUDGET 2015/16

2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
£13,090	£11,137	Net Expenditure over Income	£14,100	£10,200	£14,100	£14,380	£14,670	£14,960
		<u>404</u> <u>Alton in Bloom</u>						
£5,550	£6,221	4302 Alton in Bloom Expenditure	£5,250	£5,440	£5,550	£5,660	£5,770	£5,890
£5,550	£6,221	Alton in Bloom :- Expenditure	£5,250	£5,440	£5,550	£5,660	£5,770	£5,890
£2,490	£2,485	1070 Alton in Bloom :- Income	£2,650	£2,910	£2,970	£3,030	£3,090	£3,150
£2,490	£2,485	Alton in Bloom :- Income	£2,650	£2,910	£2,970	£3,030	£3,090	£3,150
£3,060	£3,736	Net Expenditure over Income	£2,600	£2,530	£2,580	£2,630	£2,680	£2,740
		<u>420</u> <u>Grants</u>						
£24,020	£24,518	4500 Grants-Empowered)	£22,200	£22,200	£22,700	£23,150	£23,610	£24,080
£0		4503 Partnership funding - Curtis Museum	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000
£24,020	£24,518	Grants - Expenditure	£25,200	£25,200	£25,700	£26,150	£26,610	£27,080
£24,020	£24,518	Net Expenditure over Income	£25,200	£25,200	£25,700	£26,150	£26,610	£27,080

ALTON TOWN COUNCIL - BUDGET 2015/16

2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
		503 Assembly Rooms						
£36,320	£36,690	4001 Salaries	£37,210	£37,050	£37,510	£38,070	£38,640	£39,220
£1,730	£1,742	4002 Employers NI	£1,750	£1,740	£1,760	£1,790	£1,820	£1,850
£3,140	£3,137	4003 Employers Pension	£3,190	£3,170	£3,210	£3,260	£3,310	£3,360
£4,740	£4,736	4021 Rates	£4,840	£4,830	£5,020	£5,220	£5,430	£5,650
£2,000	£1,431	4022 Water Charges	£2,040	£1,500	£1,500	£1,530	£1,560	£1,590
£4,000	£4,572	4024 Gas	£3,700	£1,800	£1,900	£1,940	£1,980	£2,020
£3,200	£3,681	4025 Electricity	£4,000	£3,010	£3,200	£3,260	£3,330	£3,400
£600	£646	4026 Other Expenditure	£600	£600	£600	£610	£620	£630
£700	£481	4030 Cleaning	£900	£900	£900	£920	£940	£960
£2,900	£2,998	4031 Refuse Collection	£2,900	£2,110	£800	£820	£840	£860
£630	£630	4040 Licences	£650	£700	£710	£720	£730	£740
£570	£504	4071 Telephone and Fax	£570	£300	£230	£485	£490	£500
£1,200	£1,564	4087 Advertising	£2,000	£2,000	£2,000	£2,040	£2,080	£2,120
£600	£618	4090 Assembly Rooms Events	£0	£0	£0	£0	£0	£0
£13,740	£13,418	4140 Building Maintenance	£6,600	£3,800	£25,000	£45,000	£18,000	£20,400
£0	£161	4141 Grounds Maintenance	£0	£0	£0	£0	£0	£0
£670	£672	4146 Bedding Plants	£800	£660	£800	£820	£840	£860
£500	£395	4155 Equipment	£1,000	£1,000	£1,000	£1,020	£1,040	£1,060
£300	£403	4157 Furniture	£800	£800	£800	£820	£840	£860
£77,540	£78,479	Assembly Rooms :- Expenditure	£73,550	£65,970	£86,940	£108,325	£82,490	£86,080
£40,000	£39,420	1000 Fees and Charges	£46,000	£46,000	£49,000	£51,000	£53,000	£55,000
£8,400	£8,400	1001 Rents	£9,000	£8,600	£9,000	£9,000	£9,000	£9,000
£3,000	£3,787	1006 Event Income	£0	£0	£0	£0	£0	£0
£0	£585	1010 Other	£0	£0	£0	£0	£0	£0
£51,400	£52,192	Assembly Rooms :- Income	£55,000	£54,600	£58,000	£60,000	£62,000	£64,000
£26,140	£26,287	Net Expenditure over Income	£18,550	£11,370	£28,940	£48,325	£20,490	£22,080

ALTON TOWN COUNCIL - BUDGET 2015/16

2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
		601	<u>Street Furniture</u>					
£1,860	£1,853	4021	£1,900	£1,120	£1,160	£1,210	£1,260	£1,310
£1,510	£1,784	4600	£3,000	£3,360	£3,060	£3,120	£3,180	£3,240
£1,550	£1,544	4601	£1,500	£1,500	£1,530	£1,560	£1,590	£1,620
£20	£20	4602	£510	£510	£520	£530	£540	£550
£0	£0	4605	£0	£0	£0	£0	£0	£0
£4,940	£5,201		£6,910	£6,490	£6,270	£6,420	£6,570	£6,720
			Street Furniture :- Expenditure					
£820	£758	1072	£820	£2,690	£840	£860	£880	£900
			Street Furniture :- Income					
£820	£758		£820	£2,690	£840	£860	£880	£900
£4,120	£4,443		£6,090	£3,800	£5,430	£5,560	£5,690	£5,820
			Net Expenditure over Income					
		602	<u>Neighbourhood Plan</u>					
£0	£0	4026	£0	£0	£0	£0	£0	£0
£0	£0	4075	£8,000	£13,500	£5,000	£0	£0	£0
£0	£0	4087	£0	£0	£0	£0	£0	£0
£0	£0	4111	£0	£0	£0	£0	£0	£0
£0	£0		£8,000	£13,500	£5,000	£0	£0	£0
			Neighbourhood Plan :- Expenditure					
£820	£0		£0	£5,500	£0	£0	£0	£0
			Grants Received					
£820	£0		£0	£5,500	£0	£0	£0	£0
			Neighbourhood Plan :- Income					
-£820	£0		£8,000	£8,000	£5,000	£0	£0	£0
			Net Expenditure over Income					

ALTON TOWN COUNCIL - BUDGET 2015/16

2013/14 Revised Budget	2013/14 Actual		2014/15 Original Budget	2014/15 Revised Budget	2015/16 Original Budget	2016/17 Projection	2017/18 Projection	2018/19 Projection
£824,570	£845,127	Total Revenue Expenditure	£759,470	£728,440	£784,420	£777,760	£791,620	£805,410
£756,830	£753,886	Total Revenue Income	£808,230	£816,560	£804,420	£817,520	£822,420	£829,170
-£67,740	-£91,241	Surplus/deficit	£48,760	£88,120	£20,000	£39,760	£30,800	£23,760
		Less						
£0		Financing of prior years deficit	£41,220	£62,920	£0	£0	£0	£0
£0	-£974	Transfer to reserves	£7,540	£25,200	£20,000	£40,000	£31,040	£24,000
-£27,340	-£27,346	Transfer (from) reserves	£0	£0	£0	£0	£0	£0
-£40,400	-£62,921	Funds available for new projects	£0	£0	£0	-£240	-£240	-£240