

**ALTON TOWN COUNCIL - BUDGET 2016/17 - VERSION 2 02/12/15**

<b>2014/15</b> Actual		<b>2015/16</b> Original Budget	<b>2015/16</b> Revised Budget	<b>2016/17</b> Draft Budget	<b>2017/18</b> Projection	<b>2018/19</b> Projection
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**SUMMARY OF REVENUE INCOME AND EXPENDITURE**

**Expenditure**

<b>£341,891</b>	Payroll costs	<b>£376,610</b>	<b>£369,871</b>	£399,741	£405,730	£411,820
<b>£145,775</b>	Land & Property costs	<b>£176,780</b>	<b>£188,790</b>	£148,543	£177,260	£180,970
<b>£84,251</b>	Corporate & administration costs	<b>£79,010</b>	<b>£81,813</b>	£67,053	£68,510	£70,020
<b>£44,123</b>	Vehicle & Equipment costs	<b>£43,250</b>	<b>£43,250</b>	£48,340	£48,920	£49,510
<b>£25,050</b>	Grants	<b>£25,700</b>	<b>£24,500</b>	£27,500	£27,960	£28,430
<b>£31,104</b>	Tourism & Events costs	<b>£45,700</b>	<b>£37,502</b>	£43,180	£44,040	£44,920
<b>£13,964</b>	Security costs	<b>£19,900</b>	<b>£8,180</b>	£15,000	£15,370	£15,740
<b>£0</b>	Elections	<b>£18,000</b>	<b>£11,815</b>	£4,000	£4,000	£4,000
<b>£0</b>	Footpaths	<b>£1,000</b>	<b>£1,000</b>	£1,000	£1,020	£1,040
	Section 106 Projects			£120,000		
<b>£686,158</b>		<b>£785,950</b>	<b>£766,721</b>	£874,357	£792,810	£806,450

**Income**

<b>£545,000</b>	Precept (including support grant)	<b>£547,000</b>	<b>£547,000</b>	£575,187	£547,000	£547,000
<b>£126,177</b>	Property Rents	<b>£132,000</b>	<b>£133,400</b>	£122,310	£125,020	£126,220
<b>£59,007</b>	Fees & Charges	<b>£76,000</b>	<b>£54,500</b>	£63,640	£64,760	£65,920
<b>£80,527</b>	Other income	<b>£49,420</b>	<b>£52,305</b>	£43,220	£50,310	£50,770
	Section 106 Projects			£90,000		
<b>£810,711</b>		<b>£804,420</b>	<b>£787,205</b>	£894,357	£787,090	£789,910

**SUMMARY OF MAINTENANCE BUDGETS INCLUDED ABOVE**

<b>£36,101</b>	Building Maintenance	<b>£61,050</b>	<b>£68,850</b>	£37,200	£64,000	£65,200
<b>£29,233</b>	Grounds Maintenance	<b>£38,200</b>	<b>£30,900</b>	£24,350	£38,390	£39,120
<b>£120</b>	Skatepark Maintenance	<b>£590</b>	<b>£390</b>	£400	£410	£420
<b>£2,385</b>	Play Equipment Maintenance	<b>£4,960</b>	<b>£4,960</b>	£4,600	£4,690	£4,780
	Tree maintenance	<b>£5,250</b>	<b>£11,974</b>	£10,000	£10,000	£10,000
<b>£67,839</b>		<b>£110,050</b>	<b>£117,074</b>	£76,550	£117,490	£119,520

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2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Draft Budget	2017/18 Projection	2018/19 Projection
	<b>101 Corporate Management</b>					
£3,033	4088 Newsletter	£5,700	£1,600	£3,200	£3,260	£3,330
£109	4101 Bank Charges	£400	£250	£200	£200	£200
£16,499	4111 Professional Fees	£20,000	£21,000	£16,423	£16,750	£17,090
£3,125	4112 Audit Fees	£3,600	£3,000	£2,750	£2,810	£2,870
£22,766	Corporate Management :- Expenditure	£29,700	£25,850	£22,573	£23,020	£23,490
<b>£22,766</b>	<b>Net Expenditure over Income</b>	<b>£29,700</b>	<b>£25,850</b>	<b>£22,573</b>	<b>£23,020</b>	<b>£23,490</b>
	<b>102 Democratic Representation</b>					
£4,000	4121 Mayors Allowance	£4,000	£4,000	£4,000	£4,000	£4,000
£0	Election expenses	£18,000	£11,815	£4,000	£4,000	£4,000
£4,000	Democratic Representation :- Expenditure	£22,000	£15,815	£8,000	£8,000	£8,000
<b>£4,000</b>	<b>Net Expenditure over Income</b>	<b>£22,000</b>	<b>£15,815</b>	<b>£8,000</b>	<b>£8,000</b>	<b>£8,000</b>
	<b>105 Central Support-Admin Costs</b>					
£122,730	4001 Salaries	£140,270	£138,400	£147,770	£149,990	£152,240
£7,937	4002 Employers NI	£9,200	£10,402	£10,340	£10,500	£10,660
£21,896	4003 Employers Pension	£25,990	£19,919	£28,310	£28,730	£29,160
£900	4005 Pension enhancements	£930	£930	£930	£960	£990
£1,055	4008 Training	£4,000	£1,200	£2,500	£2,550	£2,600
£1,952	4009 Staff Travel	£2,200	£2,300	£3,000	£3,060	£3,120
£414	4026 Other Expenditure	£1,000	£1,000	£1,000	£1,020	£1,040
£2,839	4071 Telephone and IT	£2,680	£3,700	£5,000	£5,100	£5,200
£845	4072 Mobile Phones	£500	£500	£500	£510	£520
£4,135	4075 Stationery & Printing	£3,200	£3,200	£3,200	£3,260	£3,330
£1,584	4076 Postage	£1,900	£1,900	£1,300	£1,330	£1,360
£2,374	4080 Subscriptions & Publications	£2,700	£2,700	£2,800	£2,860	£2,920
£17,016	4085 Insurance	£17,780	£17,773	£17,000	£17,510	£18,040
£3,186	4087 Advertising	£0	£0	£750	£770	£790

**ALTON TOWN COUNCIL - BUDGET 2016/17 - VERSION 2 02/12/15**

2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Draft Budget	2017/18 Projection	2018/19 Projection
£855	4155 Equipment	£1,240	£1,240	£500	£510	£520
£0	4157 Furniture	£520	£520	£500	£510	£520
£189,718	Central Support-Admin Costs :- Expenditure	£214,110	£205,684	£225,400	£229,170	£233,010
£12,653	1010 Other Income	£1,700	£350	£750	£770	£790
£12,653	Central Support-Admin Costs :- Income	£1,700	£350	£750	£770	£790
<b>£177,065</b>	<b>Net Expenditure over Income</b>	<b>£212,410</b>	<b>£205,334</b>	<b>£224,650</b>	<b>£228,400</b>	<b>£232,220</b>
	<b>106 Central Support-Town Hall</b>					
£5,770	4021 Rates	£5,770	£6,183	£6,183	£6,430	£6,690
£165	4022 Water Charges	£170	£190	£230	£230	£230
£1,528	4024 Gas	£1,410	£1,410	£1,700	£1,730	£1,760
£1,202	4025 Electricity	£1,110	£1,110	£1,150	£1,170	£1,190
£2,466	4030 Cleaning	£2,500	£2,500	£2,500	£2,550	£2,600
£1,060	4140 Building Maintenance	£12,450	£27,450	£14,000	£3,000	£12,100
£171	4146 Bedding Plants	£160	£160			
£12,362	Central Support-Town Hall :- Expenditure	£23,570	£39,003	£25,763	£15,110	£24,570
£22,831	1002 Shop Rents	£26,300	£26,300	£26,300	£34,500	£35,500
£22,831	Central Support-Town Hall :- Income	£26,300	£26,300	£26,300	£34,500	£35,500
<b>-£10,469</b>	<b>Net Expenditure over Income</b>	<b>-£2,730</b>	<b>£12,703</b>	<b>-£537</b>	<b>-£19,390</b>	<b>-£10,930</b>
	<b>107 Operating Income &amp; Exp.</b>					
£22,710	1005 Market Income	£23,160	£23,160	£17,630	£23,160	£23,160
£4,132	1010 Other Income					
£34,573	Council Tax Support Grant	£34,573	£34,573	£34,573	£0	£0
£510,427	1176 Precept	£512,427	£512,427	£540,614	£547,000	£547,000

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2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Draft Budget	2017/18 Projection	2018/19 Projection
£438	1190 Interest Received	£500	£700	£1,000	£1,000	£1,000
£572,280	Operating Income & Exp. :- Income	£570,660	£570,860	£593,817	£571,160	£571,160
<b>-£572,280</b>	<b>Net Expenditure over Income</b>	<b>-£570,660</b>	<b>-£570,860</b>	<b>-£593,817</b>	<b>-£571,160</b>	<b>-£571,160</b>
	<b>108 Other Properties</b>					
£2,763	4140 Building Maintenance	£2,400	£400	£2,000	£14,000	£4,150
£2,000	4145 Tree Maintenance	£0	£600			
£4,763	Other Properties :- Expenditure	£2,400	£1,000	£2,000	£14,000	£4,150
£11,493	1001 Rents	£11,500	£11,500	£11,500	£11,500	£11,500
£11,493	Other Properties :- Income	£11,500	£11,500	£11,500	£11,500	£11,500
<b>-£6,730</b>	<b>Net Expenditure over Income</b>	<b>-£9,100</b>	<b>-£10,500</b>	<b>-£9,500</b>	<b>£2,500</b>	<b>-£7,350</b>
	<b>201 Anstey Park</b>					
£3,607	4021 Rates	£3,760	£2,240	£2,240	£2,330	£2,430
£1,173	4022 Water Charges	£1,800	£1,800	£1,800	£1,840	£1,880
£1,548	4024 Gas	£2,200	£2,200	£2,200	£2,240	£2,280
£3,651	4025 Electricity	£4,210	£4,210	£3,300	£3,370	£3,440
£1,691	4026 Other Expenditure	£500	£500	£0	£0	£0
£385	4030 Cleaning	£300	£400	£400	£410	£420
£5,922	4031 Refuse Collection	£4,200	£4,200	£2,500	£2,550	£2,600
£313	4071 Telephone and IT	£200	£405	£600	£610	£620
£11,709	4140 Building Maintenance	£4,800	£4,800	£4,000	£5,000	£17,200
£11,223	4141 Grounds Maintenance	£5,000	£5,000	£5,000	£15,200	£5,300
£370	4144 Play Equipment Maintenance	£600	£600	£600	£610	£620
£2,150	4145 Tree Maintenance	£1,000	£3,367			

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£43,742	Anstey Park :- Expenditure	£28,570	£29,722	£22,640	£34,160	£36,790
£14,294	1000 Fees and Charges	£14,000	£11,000	£14,000	£14,560	£15,140
£11,699	1001 Rents	£11,910	£11,910	£9,410	£9,410	£9,410
£1,173	1010 Other Income	£1,200	£0		£0	£0
£1,412	1080 Grant Income					
£28,578	Anstey Park :- Income	£27,110	£22,910	£23,410	£23,970	£24,550
<b>£15,164</b>	<b>Net Expenditure over Income</b>	<b>£1,460</b>	<b>£6,812</b>	<b>-\$770</b>	<b>£10,190</b>	<b>£12,240</b>
	<u>202 Jubilee Playing Fields</u>					
£1,682	4022 Water Charges	£1,900	£1,900	£1,800	£1,840	£1,880
£3,055	4025 Electricity	£1,700	£1,700	£2,000	£2,040	£2,080
£176	4030 Cleaning	£150	£337	£337	£340	£350
£761	4031 Refuse Collection	£420	£420	£420	£430	£440
£17,195	4140 Building Maintenance	£14,800	£10,000	£6,000	£20,000	£7,200
£7,866	4141 Grounds Maintenance	£5,000	£5,000	£5,000	£5,200	£5,300
£120	4143 Skatepark Maintenance	£590	£390	£400	£410	£420
£1,747	4150 Fuel Costs	£1,840	£1,200	£1,200	£1,220	£1,240
£32,602	Jubilee Playing Fields :- Expenditure	£26,400	£20,947	£17,157	£31,480	£18,910
£11,986	1000 Fees and Charges	£13,000	£13,500	£14,000	£14,560	£15,140
£13,806	1001 Rents	£14,100	£14,100	£14,100	£14,100	£14,100
£2,958	1010 Other Income	£2,100	£800	£1,200	£1,250	£1,300
£28,750	Jubilee Playing Fields :- Income	£29,200	£28,400	£29,300	£29,910	£30,540
<b>£3,852</b>	<b>Net Expenditure over Income</b>	<b>-\$2,800</b>	<b>-\$7,453</b>	<b>-\$12,143</b>	<b>£1,570</b>	<b>-\$11,630</b>

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2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Draft Budget	2017/18 Projection	2018/19 Projection
	<b>301</b>					
	<b>Grounds Maintenance Team</b>					
£120,792	4001 Salaries	£128,580	£128,580	£134,118	£136,130	£138,170
£8,173	4002 Employers NI	£10,080	£10,080	£12,000	£12,180	£12,360
£18,468	4003 Employers Pension	£20,010	£20,010	£26,521	£26,920	£27,320
£1,538	4010 Uniforms & safety equipment	£1,660	£1,000	£1,000	£1,020	£1,040
£1,575	4144 Play Equipment inspection	£2,580	£2,580	£2,300	£2,350	£2,400
£0	4145 Tree Maintenance			£10,000	£10,000	£10,000
£0	4146 Bedding Plants			£3,000		
£1,027	4147 Dog Bin sacks	£800	£800	£800	£820	£840
£14,846	4149 Vehicle Costs	£12,500	£12,500	£19,000	£19,380	£19,770
£6,387	4150 Fuel Costs	£7,500	£7,500	£6,000	£6,120	£6,240
£8,019	4153 Security Patrols	£13,900	£8,000	£13,000	£13,330	£13,660
£19,370	4154 Equipment Leasing	£19,340	£19,340	£19,340	£19,340	£19,340
£3,520	4155 Equipment	£3,910	£3,910	£4,000	£4,080	£4,160
£203,715	Grounds Maintenance Team :- Expenditure	£220,860	£214,300	£251,079	£251,670	£255,300
£0	1010 Other income	£1,000	£0	£0	£1,000	£1,000
£0	Grounds Maintenance Team :- Income	£1,000	£0	£0	£1,000	£1,000
<b>£203,715</b>	<b>Net Expenditure over Income</b>	<b>£219,860</b>	<b>£214,300</b>	<b>£251,079</b>	<b>£250,670</b>	<b>£254,300</b>
	<b>310</b>					
	<b>The Butts</b>					
£60	4022 Water Charges	£110	£80	£110	£320	£330
£26	4141 Grounds Maintenance	£600	£600	£600	£630	£650
£850	4145 Tree Maintenance	£1,240	£3,250			
£618	4146 Bedding Plants	£300	£450			
£1,554	The Butts :- Expenditure	£2,250	£4,380	£710	£950	£980
£0	1000 Fees and Charges	£0	£0	£0	£0	£0
£2,965	1001 Rents	£3,000	£3,000	£2,700	£3,000	£3,200

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£2,965	The Butts :- Income	£3,000	£3,000	£2,700	£3,000	£3,200
<b>-£1,411</b>	<b>Net Expenditure over Income</b>	<b>-£750</b>	<b>£1,380</b>	<b>-£1,990</b>	<b>-£2,050</b>	<b>-£2,220</b>
	<b>311 Public Gardens</b>					
£24	4022 Water Charges	£30	£44	£60	£60	£60
£2,104	4025 Electricity	£1,500	£1,500	£1,500	£1,530	£1,560
£1,526	4031 Refuse Collection	£540	£540	£540	£550	£560
£299	4140 Building Maintenance	£1,600	£1,200	£1,200	£4,000	£4,150
£5,798	4141 Grounds Maintenance	£3,000	£3,000	£3,000	£4,510	£14,770
£120	4144 Play Equipment Maintenance	£610	£610	£500	£510	£520
£800	4145 Tree Maintenance	£1,570	£2,467			
£678	4146 Bedding Plants	£680	£500			
£11,349	Public Gardens :- Expenditure	£9,530	£9,861	£6,800	£11,160	£21,620
£10,968	1001 Rents	£11,000	£11,000	£11,000	£11,000	£11,000
£10,968	Public Gardens :- Income	£11,000	£11,000	£11,000	£11,000	£11,000
<b>£381</b>	<b>Net Expenditure over Income</b>	<b>-£1,470</b>	<b>-£1,139</b>	<b>-£4,200</b>	<b>£160</b>	<b>£10,620</b>
	<b>312 Windmill Hill</b>					
£505	4141 Grounds Maintenance	£750	£750	£1,000	£1,100	£1,140
£0	4145 Tree Maintenance	£190	£190			
£505	Windmill Hill :- Expenditure	£940	£940	£1,000	£1,100	£1,140
£4,458	1001 Rents	£3,880	£3,880	£3,880	£3,880	£3,880
£4,458	Windmill Hill :- Income	£3,880	£3,880	£3,880	£3,880	£3,880

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<b>-£3,953</b>	<b>Net Expenditure over Income</b>	<b>-£2,940</b>	<b>-£2,940</b>	<b>-£2,880</b>	<b>-£2,780</b>	<b>-£2,740</b>
	<b>313 Kings Pond</b>					
£902	4141 Grounds Maintenance	£7,000	£2,800	£2,500	£2,510	£2,520
£1,400	4145 Tree Maintenance	£1,250	£2,100			
£2,302	Kings Pond :- Expenditure	£8,250	£4,900	£2,500	£2,510	£2,520
£13,740	1001 Rents	£14,280	£14,280	£7,140		
£0	1010 Other Income	£170	£0	£0	£0	£0
£13,740	Kings Pond :- Income	£14,450	£14,280	£7,140	£0	£0
<b>-£11,438</b>	<b>Net Expenditure over Income</b>	<b>-£6,200</b>	<b>-£9,380</b>	<b>-£4,640</b>	<b>£2,510</b>	<b>£2,520</b>
	<b>314 Holybourne Play Area</b>					
£251	4141 Grounds Maintenance	£750	£750	£750	£780	£800
£200	4144 Play Equipment Maintenance	£610	£610	£600	£610	£620
£451	Holybourne Play Area :- Expenditure	£1,360	£1,360	£1,350	£1,390	£1,420
<b>£451</b>	<b>Net Expenditure over Income</b>	<b>£1,360</b>	<b>£1,360</b>	<b>£1,350</b>	<b>£1,390</b>	<b>£1,420</b>
	<b>315 Chawton Park Road</b>					
£19,690	1001 Rents	£21,400	£22,800	£21,650	£23,000	£23,000
£19,690	Chawton Park Road :- Income	£21,400	£22,800	£21,650	£23,000	£23,000
<b>-£19,690</b>	<b>Net Expenditure over Income</b>	<b>-£21,400</b>	<b>-£22,800</b>	<b>-£21,650</b>	<b>-£23,000</b>	<b>-£23,000</b>
	<b>316 Greenfields</b>					
£0	4141 Grounds Maintenance	£1,000	£1,000	£500	£1,040	£1,060
£120	4144 Play Equipment Maintenance	£560	£560	£600	£610	£620



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£120	Greenfields :- Expenditure	£1,560	£1,560	£1,100	£1,650	£1,680
£430	1001 Rents	£430	£430	£430	£430	£430
£430	Greenfields :- Income	£430	£430	£430	£430	£430
<b>-£310</b>	<b>Net Expenditure over Income</b>	<b>£1,130</b>	<b>£1,130</b>	<b>£670</b>	<b>£1,220</b>	<b>£1,250</b>
	<u>317 Flood Meadows</u>					
£53	4025 Electricity	£210	£210	£220	£220	£230
£1,248	4141 Grounds Maintenance	£7,000	£6,000	£2,500	£2,080	£2,120
£1,301	Flood Meadows :- Expenditure	£7,210	£6,210	£2,720	£2,300	£2,350
£0	1010 Other Income	£0	£0	£0	£0	£0
£0	Flood Meadows :- Income	£0	£0	£0	£0	£0
<b>£1,301</b>	<b>Net Expenditure over Income</b>	<b>£7,210</b>	<b>£6,210</b>	<b>£2,720</b>	<b>£2,300</b>	<b>£2,350</b>
	<u>318 Other Open Spaces</u>					
£0	4156 Parish Paths	£1,000	£1,000	£1,000	£1,020	£1,040
£0	Other Open Spaces :- Expenditure	£1,000	£1,000	£1,000	£1,020	£1,040
<b>£0</b>	<b>Net Expenditure over Income</b>	<b>£1,000</b>	<b>£1,000</b>	<b>£1,000</b>	<b>£1,020</b>	<b>£1,040</b>
	<u>319 Closed Churchyard</u>					
£130	4141 Grounds Maintenance	£1,000	£1,000	£500	£1,040	£1,060
£130	Closed Churchyard :- Expenditure	£1,000	£1,000	£500	£1,040	£1,060
<b>£130</b>	<b>Net Expenditure over Income</b>	<b>£1,000</b>	<b>£1,000</b>	<b>£500</b>	<b>£1,040</b>	<b>£1,060</b>
	<u>320 Allotments</u>					

**ALTON TOWN COUNCIL - BUDGET 2016/17 - VERSION 2 02/12/15**

2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Draft Budget	2017/18 Projection	2018/19 Projection
£1,127	4022 Water Charges	£1,100	£1,200	£1,500	£1,530	£1,560
£1,284	4141 Grounds Maintenance	£7,100	£5,000	£3,000	£4,300	£4,400
£59	4159 Allotment Improvements	£1,420	£9,980	£6,500	£6,630	£6,760
£2,470	Allotments :- Expenditure	£9,620	£16,180	£11,000	£12,460	£12,720
£5,732	1001 Rents	£5,200	£5,200	£5,200	£5,200	£5,200
£1,750	1003 Administration Fees	£200	£360	£200	£300	£300
£7,482		£5,400	£5,560	£5,400	£5,500	£5,500
<b>-£5,012</b>	<b>Net Expenditure over Income</b>	<b>£4,220</b>	<b>£10,620</b>	<b>£5,600</b>	<b>£6,960</b>	<b>£7,220</b>
	<b>401/2 Town Centre</b>					
£730	4304 Town Crier	£730	£730	£730	£740	£750
£0	4306 Tourism	£1,280	£500	£2,000	£2,040	£2,080
£13,347	4307 Events expenditure (including Yuletide)	£18,540	£14,505	£14,950	£15,250	£15,560
£0	4312 Events Grants	£4,000	£2,440	£6,000	£6,120	£6,240
£5,945	4314 CCTV	£6,000	£180	£2,000	£2,040	£2,080
£20,022	Town centre :- Expenditure	£30,550	£18,355	£25,680	£26,190	£26,710
	Events Income					
£12,851	1014 Events income (including yuletide)	£14,080	£14,376	£14,250	£14,540	£14,830
£159	1072 Donations received	£0	£500	£250	£260	£270
£1,000	1080 Grant Income					
£14,010	Town centre :- Income	£14,080	£14,876	£14,500	£14,800	£15,100
<b>£6,012</b>	<b>Net Expenditure over Income</b>	<b>£16,470</b>	<b>£3,479</b>	<b>£11,180</b>	<b>£11,390</b>	<b>£11,610</b>
	<b>403 Christmas Lights</b>					
£11,481	4300 Christmas Lights	£15,600	£15,600	£15,000	£15,300	£15,610

**ALTON TOWN COUNCIL - BUDGET 2016/17 - VERSION 2 02/12/15**

2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Draft Budget	2017/18 Projection	2018/19 Projection
£11,481		£15,600	£15,600	£15,000	£15,300	£15,610
£1,670	1071	£1,500	£1,500	£1,500	£1,530	£1,560
£1,670		£1,500	£1,500	£1,500	£1,530	£1,560
<b>£9,811</b>		<b>£14,100</b>	<b>£14,100</b>	<b>£13,500</b>	<b>£13,770</b>	<b>£14,050</b>
	<b>404</b>					
	<b>Alton in Bloom</b>					
£5,546	4302	£5,550	£3,727	£4,500	£4,590	£4,680
£5,546		£5,550	£3,727	£4,500	£4,590	£4,680
£2,910	1070	£2,970	£2,219	£2,200	£2,240	£2,280
£2,910		£2,970	£2,219	£2,200	£2,240	£2,280
<b>£2,636</b>		<b>£2,580</b>	<b>£1,508</b>	<b>£2,300</b>	<b>£2,350</b>	<b>£2,400</b>
	<b>420</b>					
	<b>Grants</b>					
£19,550	4500	£21,200	£20,000	£23,000	£23,460	£23,930
£2,500	4501	£1,500	£1,500	£1,500	£1,500	£1,500
£3,000	4503	£3,000	£3,000	£3,000	£3,000	£3,000
£25,050		£25,700	£24,500	£27,500	£27,960	£28,430
<b>£25,050</b>		<b>£25,700</b>	<b>£24,500</b>	<b>£27,500</b>	<b>£27,960</b>	<b>£28,430</b>
	<b>503</b>					
	<b>Assembly Rooms</b>					
£37,108	4001	£37,510	£37,510	£35,826	£36,360	£36,910
£1,619	4002	£1,760	£1,760	£1,650	£1,670	£1,700
£3,168	4003	£3,210	£3,210	£3,206	£3,250	£3,300

**ALTON TOWN COUNCIL - BUDGET 2016/17 - VERSION 2 02/12/15**

<b>2014/15 Actual</b>		<b>2015/16 Original Budget</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Draft Budget</b>	<b>2017/18 Projection</b>	<b>2018/19 Projection</b>
£4,828	4021 Rates	£5,020	£4,920	£4,920	£5,120	£5,320
£1,316	4022 Water Charges	£1,500	£1,000	£1,500	£1,530	£1,560
£2,465	4024 Gas	£1,900	£2,100	£1,963	£2,000	£2,040
£3,899	4025 Electricity	£3,200	£3,200	£3,000	£3,060	£3,120
£211	4026 Other Expenditure	£600	£600	£500	£510	£520
£439	4030 Cleaning	£900	£500	£500	£510	£520
£2,085	4031 Refuse Collection	£800	£800	£800	£820	£840
£698	4040 Licences	£710	£700	£710	£720	£730
£296	4071 Telephone and IT	£230	£210	£450	£460	£470
£975	4087 Advertising	£2,000	£1,000	£500	£510	£520
£628	4090 Assembly Rooms Events	£0	£500	£3,000	£3,060	£3,120
£3,075	4140 Building Maintenance	£25,000	£25,000	£10,000	£18,000	£20,400
£0	4141 Grounds Maintenance	£0	£0	£0	£0	£0
£880	4146 Bedding Plants	£800	£800		£0	£0
£777	4155 Equipment	£1,000	£1,000	£1,000	£1,020	£1,040
£0	4157 Furniture	£800	£800	£800	£820	£840
<b>£64,467</b>	<b>Assembly Rooms :- Expenditure</b>	<b>£86,940</b>	<b>£85,610</b>	<b>£70,325</b>	<b>£79,420</b>	<b>£82,950</b>
£32,727	1000 Fees and Charges	£49,000	£30,000	£35,640	£35,640	£35,640
£8,365	1001 Rents	£9,000	£9,000	£9,000	£9,000	£9,000
£5,254	1006 Event Income	£0	£0	£3,400	£3,400	£3,400
<b>£46,346</b>	<b>Assembly Rooms :- Income</b>	<b>£58,000</b>	<b>£39,000</b>	<b>£48,040</b>	<b>£48,040</b>	<b>£48,040</b>
<b>£18,121</b>	<b>Net Expenditure over Income</b>	<b>£28,940</b>	<b>£46,610</b>	<b>£22,285</b>	<b>£31,380</b>	<b>£34,910</b>
	<b>601 Street Furniture</b>					
£1,121	4021 Rates	£1,170	£1,167	£1,160	£1,210	£1,260
£4,297	4600 Public Seats & bins	£3,060	£2,000	£3,000	£3,060	£3,120
£1,532	4601 Bus Shelters	£1,530	£1,530	£1,400	£1,430	£1,460
£0	4602 Notice Boards	£520	£520	£2,000	£2,040	£2,080

**ALTON TOWN COUNCIL - BUDGET 2016/17 - VERSION 2 02/12/15**

2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Draft Budget	2017/18 Projection	2018/19 Projection
£6,950	Street Furniture :- Expenditure	£6,280	£5,217	£7,560	£7,740	£7,920
£4,201	1072 Donations Received	£840	£840	£840	£860	£880
£4,201	Street Furniture :- Income	£840	£840	£840	£860	£880
<b>£2,749</b>	<b>Net Expenditure over Income</b>	<b>£5,440</b>	<b>£4,377</b>	<b>£6,720</b>	<b>£6,880</b>	<b>£7,040</b>
	<b>602 Neighbourhood Plan</b>					
£343	4026 Other expenditure	£0	£400	£500	£520	£540
£2,026	4075 Printing & Stationery	£5,000	£5,000	£0	£0	£0
£101	4087 Advertising	£0	£0	£0	£0	£0
£16,322	4111 Professional fees	£0	£8,600	£0	£0	£0
£18,792	Neighbourhood Plan :- Expenditure	£5,000	£14,000	£500	£520	£540
£10,800	Grants Received	£0	£7,500	£0	£0	£0
£10,800	Neighbourhood Plan :- Income	£0	£7,500	£0	£0	£0
<b>£7,992</b>	<b>Net Expenditure over Income</b>	<b>£5,000</b>	<b>£6,500</b>	<b>£500</b>	<b>£520</b>	<b>£540</b>
	<b>702 Developers Contribution Projects</b>					
	4401 Jubilee Playing Fields - Athletics			£20,000		
	4402 Anstey Park - Netball			£20,000		
	4403 Public Gardens - Planting			£10,000		
	4404 Environmental Improvements			£40,000		
	4409 Business Development Manager			£30,000		
<b>£0</b>	<b>Developers Contribution:- Expenditure</b>	<b>£0</b>	<b>£0</b>	<b>£120,000</b>	<b>£0</b>	<b>£0</b>

**ALTON TOWN COUNCIL - BUDGET 2016/17 - VERSION 2 02/12/15**

2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Draft Budget	2017/18 Projection	2018/19 Projection
	1085 Developers Contribution S106			£90,000		
	Developers Contribution;-Income			£90,000		
<b>£0</b>	<b>Net Expenditure over Income</b>	<b>£0</b>	<b>£0</b>	<b>£30,000</b>	<b>£0</b>	<b>£0</b>
<b>£686,158</b>	<b>Total Revenue Expenditure</b>	<b>£785,950</b>	<b>£766,721</b>	<b>£874,357</b>	<b>£803,910</b>	<b>£817,590</b>
<b>£816,255</b>	<b>Total Revenue Income</b>	<b>£804,420</b>	<b>£787,205</b>	<b>£894,357</b>	<b>£787,090</b>	<b>£789,910</b>
<b>£130,097</b>	<b>Surplus/deficit</b>	<b>£18,470</b>	<b>£20,484</b>	<b>£20,000</b>	<b>-£16,820</b>	<b>-£27,680</b>
	<b>Less</b>					
<b>£62,920</b>	<b>Financing of prior years deficit</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>£25,200</b>	<b>Transfer to reserves</b>	<b>£20,000</b>	<b>£20,000</b>	<b>£20,000</b>	<b>£31,040</b>	<b>£24,000</b>
<b>£0</b>	<b>Transfer (from) reserves</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>£41,977</b>	<b>Funds available for new projects</b>	<b>-£1,530</b>	<b>£484</b>	<b>£0</b>	<b>-£47,860</b>	<b>-£51,680</b>