

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

2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Final Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection
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SUMMARY OF REVENUE INCOME AND EXPENDITURE

Expenditure

£341,891	Payroll costs	£376,610	£369,871	£399,741	£364,450	£369,910	£375,460
£145,775	Land & Property costs	£176,780	£188,790	£148,543	£169,284	£158,478	£160,962
£84,251	Corporate & administration costs	£79,010	£81,813	£67,053	£67,990	£69,480	£70,980
£44,123	Vehicle & Equipment costs	£43,250	£43,250	£48,340	£48,920	£49,510	£50,250
£25,050	Grants	£25,700	£24,500	£27,500	£27,500	£27,500	£27,500
£31,104	Tourism & Events costs	£45,700	£37,502	£43,180	£44,040	£44,920	£45,810
£13,964	Security costs	£19,900	£8,180	£15,000	£15,370	£15,740	£15,980
£0	Elections	£18,000	£11,815	£4,000	£4,000	£4,000	£18,000
£0	Footpaths	£1,000	£1,000	£1,000	£1,020	£1,040	£1,060
	Section 106 Projects			£120,000			
£686,158		£785,950	£766,721	£874,357	£742,574	£740,578	£766,002

Income

£545,000	Precept (including support grant)	£547,000	£547,000	£575,187	£575,187	£575,187	£575,187
£126,177	Property Rents	£132,000	£133,400	£122,310	£123,620	£124,360	£124,910
£59,007	Fees & Charges	£76,000	£54,500	£63,640	£65,470	£67,360	£69,320
£80,527	Other income	£49,420	£52,305	£43,220	£41,380	£41,840	£42,320
	Section 106 Projects			£90,000			
£810,711		£804,420	£787,205	£894,357	£805,657	£808,747	£811,737

SUMMARY OF MAINTENANCE BUDGETS INCLUDED ABOVE

£36,101	Building Maintenance	£61,050	£68,850	£37,200	£50,300	£36,850	£36,950
£29,233	Grounds Maintenance	£38,200	£30,900	£24,350	£25,370	£25,870	£26,350
£120	Skatepark Maintenance	£590	£390	£400	£410	£420	£430
£2,385	Play Equipment Maintenance	£4,960	£4,960	£4,600	£4,690	£4,780	£4,860
	Tree maintenance	£5,250	£11,974	£10,000	£10,000	£10,000	£10,150
£67,839		£110,050	£117,074	£76,550	£90,770	£77,920	£78,740

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2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Final Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection
	101 Corporate Management						
£3,033	4088 Newsletter	£5,700	£1,600	£3,200	£3,260	£3,330	£3,400
£109	4101 Bank Charges	£400	£250	£200	£200	£200	£200
£16,499	4111 Professional Fees	£20,000	£21,000	£16,423	£16,750	£17,090	£17,430
£3,125	4112 Audit Fees	£3,600	£3,000	£2,750	£2,810	£2,870	£2,930
£22,766	Corporate Management :- Expenditure	£29,700	£25,850	£22,573	£23,020	£23,490	£23,960
£22,766	Net Expenditure over Income	£29,700	£25,850	£22,573	£23,020	£23,490	£23,960
	102 Democratic Representation						
£4,000	4121 Mayors Allowance	£4,000	£4,000	£4,000	£4,000	£4,000	£4,000
£0	Election expenses	£18,000	£11,815	£4,000	£4,000	£4,000	£18,000
£4,000	Democratic Representation :- Expenditure	£22,000	£15,815	£8,000	£8,000	£8,000	£22,000
£4,000	Net Expenditure over Income	£22,000	£15,815	£8,000	£8,000	£8,000	£22,000
	105 Central Support-Admin Costs						
£122,730	4001 Salaries	£140,270	£138,400	£147,770	£149,990	£152,240	£154,520
£7,937	4002 Employers NI	£9,200	£10,402	£10,340	£10,500	£10,660	£10,820
£21,896	4003 Employers Pension	£25,990	£19,919	£28,310	£28,730	£29,160	£29,600
£900	4005 Pension enhancements	£930	£930	£930	£960	£990	£1,020
£1,055	4008 Training	£4,000	£1,200	£2,500	£2,550	£2,600	£2,650
£1,952	4009 Staff Travel	£2,200	£2,300	£3,000	£3,060	£3,120	£3,180
£414	4026 Other Expenditure	£1,000	£1,000	£1,000	£1,020	£1,040	£1,060
£2,839	4071 Telephone and IT	£2,680	£3,700	£5,000	£5,100	£5,200	£5,300
£845	4072 Mobile Phones	£500	£500	£500	£510	£520	£530
£4,135	4075 Stationery & Printing	£3,200	£3,200	£3,200	£3,260	£3,330	£3,400
£1,584	4076 Postage	£1,900	£1,900	£1,300	£1,330	£1,360	£1,390
£2,374	4080 Subscriptions & Publications	£2,700	£2,700	£2,800	£2,860	£2,920	£2,980
£17,016	4085 Insurance	£17,780	£17,773	£17,000	£17,510	£18,040	£18,580
£3,186	4087 Advertising	£0	£0	£750	£770	£790	£810

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2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Final Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection
£855	4155 Equipment	£1,240	£1,240	£500	£510	£520	£530
£0	4157 Furniture	£520	£520	£500	£510	£520	£530
£189,718	Central Support-Admin Costs :- Expenditure	£214,110	£205,684	£225,400	£229,170	£233,010	£236,900
£12,653	1010 Other Income	£1,700	£350	£750	£770	£790	£810
£12,653	Central Support-Admin Costs :- Income	£1,700	£350	£750	£770	£790	£810
£177,065	Net Expenditure over Income	£212,410	£205,334	£224,650	£228,400	£232,220	£236,090
	106 Central Support-Town Hall						
£5,770	4021 Rates	£5,770	£6,183	£6,183	£6,430	£6,690	£6,960
£165	4022 Water Charges	£170	£190	£230	£230	£230	£230
£1,528	4024 Gas	£1,410	£1,410	£1,700	£1,730	£1,760	£1,800
£1,202	4025 Electricity	£1,110	£1,110	£1,150	£1,170	£1,190	£1,210
£2,466	4030 Cleaning	£2,500	£2,500	£2,500	£2,550	£2,600	£2,650
£1,060	4140 Building Maintenance	£12,450	£27,450	£14,000	£3,000	£12,100	£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	£24,950
£22,831	1002 Shop Rents	£26,300	£26,300	£26,300	£26,830	£27,370	£27,920
£22,831	Central Support-Town Hall :- Income	£26,300	£26,300	£26,300	£26,830	£27,370	£27,920
-£10,469	Net Expenditure over Income	-£2,730	£12,703	-£537	-£11,720	-£2,800	-£2,970
	107 Operating Income & Exp.						
£22,710	1005 Market Income	£23,160	£23,160	£17,630	£17,630	£17,630	£17,630
£4,132	1010 Other Income						
£34,573	Council Tax Support Grant	£34,573	£34,573	£34,573	£34,573	£0	£0
£510,427	1176 Precept	£512,427	£512,427	£540,614	£540,614	£575,187	£575,187

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2014/15 Actual			2015/16 Original Budget	2015/16 Revised Budget	2016/17 Final Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection
£438	1190	Interest Received	£500	£700	£1,000	£1,000	£1,000	£1,000
£572,280		Operating Income & Exp. :- Income	£570,660	£570,860	£593,817	£593,817	£593,817	£593,817
-£572,280		Net Expenditure over Income	-£570,660	-£570,860	-£593,817	-£593,817	-£593,817	-£593,817
	<u>108</u>	<u>Other Properties</u>						
£2,763	4140	Building Maintenance	£2,400	£400	£2,000	£14,000	£4,150	£4,150
£2,000	4145	Tree Maintenance	£0	£600				
£4,763		Other Properties :- Expenditure	£2,400	£1,000	£2,000	£14,000	£4,150	£4,150
£11,493	1001	Rents	£11,500	£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	£11,500
-£6,730		Net Expenditure over Income	-£9,100	-£10,500	-£9,500	£2,500	-£7,350	-£7,350
	<u>201</u>	<u>Anstey Park</u>						
£3,607	4021	Rates	£3,760	£2,240	£2,240	£2,330	£2,430	£2,530
£1,173	4022	Water Charges	£1,800	£1,800	£1,800	£1,840	£1,880	£1,920
£1,548	4024	Gas	£2,200	£2,200	£2,200	£2,240	£2,280	£2,330
£3,651	4025	Electricity	£4,210	£4,210	£3,300	£3,370	£3,440	£3,510
£1,691	4026	Other Expenditure	£500	£500	£0	£0	£0	£0
£385	4030	Cleaning	£300	£400	£400	£410	£420	£430
£5,922	4031	Refuse Collection	£4,200	£4,200	£2,500	£2,550	£2,600	£2,650
£313	4071	Telephone and IT	£200	£405	£600	£610	£620	£630
£11,709	4140	Building Maintenance	£4,800	£4,800	£4,000	£4,080	£4,160	£4,240
£11,223	4141	Grounds Maintenance	£5,000	£5,000	£5,000	£5,100	£5,200	£5,300
£370	4144	Play Equipment Maintenance	£600	£600	£600	£610	£620	£630
£2,150	4145	Tree Maintenance	£1,000	£3,367				

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£43,742	Anstey Park :- Expenditure	£28,570	£29,722	£22,640	£23,140	£23,650	£24,170
£14,294	1000 Fees and Charges	£14,000	£11,000	£14,000	£14,560	£15,140	£15,750
£11,699	1001 Rents	£11,910	£11,910	£9,410	£9,410	£9,410	£9,410
£1,173	1010 Other Income	£1,200	£0		£0	£0	£0
£1,412	1080 Grant Income						
£28,578	Anstey Park :- Income	£27,110	£22,910	£23,410	£23,970	£24,550	£25,160
£15,164	Net Expenditure over Income	£1,460	£6,812	-\$770	-\$830	-\$900	-\$990
	<u>202 Jubilee Playing Fields</u>						
£1,682	4022 Water Charges	£1,900	£1,900	£1,800	£1,840	£1,880	£1,920
£3,055	4025 Electricity	£1,700	£1,700	£2,000	£2,040	£2,080	£2,120
£176	4030 Cleaning	£150	£337	£337	£340	£350	£360
£761	4031 Refuse Collection	£420	£420	£420	£430	£440	£450
£17,195	4140 Building Maintenance	£14,800	£10,000	£6,000	£20,000	£7,200	£7,200
£7,866	4141 Grounds Maintenance	£5,000	£5,000	£5,000	£5,100	£5,200	£5,300
£120	4143 Skatepark Maintenance	£590	£390	£400	£410	£420	£430
£1,747	4150 Fuel Costs	£1,840	£1,200	£1,200	£1,220	£1,240	£1,260
£32,602	Jubilee Playing Fields :- Expenditure	£26,400	£20,947	£17,157	£31,380	£18,810	£19,040
£11,986	1000 Fees and Charges	£13,000	£13,500	£14,000	£14,560	£15,140	£15,750
£13,806	1001 Rents	£14,100	£14,100	£14,100	£14,100	£14,100	£14,100
£2,958	1010 Other Income	£2,100	£800	£1,200	£1,250	£1,300	£1,350
£28,750	Jubilee Playing Fields :- Income	£29,200	£28,400	£29,300	£29,910	£30,540	£31,200
£3,852	Net Expenditure over Income	-\$2,800	-\$7,453	-\$12,143	£1,470	-\$11,730	-\$12,160

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	301						
	Grounds Maintenance Team						
£120,792	4001 Salaries	£128,580	£128,580	£134,118	£136,130	£138,170	£140,240
£8,173	4002 Employers NI	£10,080	£10,080	£12,000	£12,180	£12,360	£12,550
£18,468	4003 Employers Pension	£20,010	£20,010	£26,521	£26,920	£27,320	£27,730
£1,538	4010 Uniforms & safety equipment	£1,660	£1,000	£1,000	£1,020	£1,040	£1,060
£1,575	4144 Play Equipment inspection	£2,580	£2,580	£2,300	£2,350	£2,400	£2,440
£0	4145 Tree Maintenance			£10,000	£10,000	£10,000	£10,150
£0	4146 Bedding Plants			£3,000			£0
£1,027	4147 Dog Bin sacks	£800	£800	£800	£820	£840	£850
£14,846	4149 Vehicle Costs	£12,500	£12,500	£19,000	£19,380	£19,770	£20,070
£6,387	4150 Fuel Costs	£7,500	£7,500	£6,000	£6,120	£6,240	£6,330
£8,019	4153 Security Patrols	£13,900	£8,000	£13,000	£13,330	£13,660	£13,860
£19,370	4154 Equipment Leasing	£19,340	£19,340	£19,340	£19,340	£19,340	£19,630
£3,520	4155 Equipment	£3,910	£3,910	£4,000	£4,080	£4,160	£4,220
£203,715	Grounds Maintenance Team :- Expenditure	£220,860	£214,300	£251,079	£251,670	£255,300	£259,130
£0	1010 Other income	£1,000	£0	£0	£1,000	£1,000	£1,000
£0	Grounds Maintenance Team :- Income	£1,000	£0	£0	£1,000	£1,000	£1,000
£203,715	Net Expenditure over Income	£219,860	£214,300	£251,079	£250,670	£254,300	£258,130
	310						
	The Butts						
£60	4022 Water Charges	£110	£80	£110	£112	£114	£116
£26	4141 Grounds Maintenance	£600	£600	£600	£610	£620	£630
£850	4145 Tree Maintenance	£1,240	£3,250				
£618	4146 Bedding Plants	£300	£450				
£1,554	The Butts :- Expenditure	£2,250	£4,380	£710	£722	£734	£746
£0	1000 Fees and Charges	£0	£0	£0	£0	£0	£0
£2,965	1001 Rents	£3,000	£3,000	£2,700	£3,000	£3,200	£3,200

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£2,965	The Butts :- Income	£3,000	£3,000	£2,700	£3,000	£3,200	£3,200
-£1,411	Net Expenditure over Income	-£750	£1,380	-£1,990	-£2,278	-£2,466	-£2,454
	311 Public Gardens						
£24	4022 Water Charges	£30	£44	£60	£62	£64	£66
£2,104	4025 Electricity	£1,500	£1,500	£1,500	£1,530	£1,560	£1,590
£1,526	4031 Refuse Collection	£540	£540	£540	£550	£560	£570
£299	4140 Building Maintenance	£1,600	£1,200	£1,200	£1,220	£1,240	£1,260
£5,798	4141 Grounds Maintenance	£3,000	£3,000	£3,000	£3,060	£3,120	£3,180
£120	4144 Play Equipment Maintenance	£610	£610	£500	£510	£520	£530
£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	£6,932	£7,064	£7,196
£10,968	1001 Rents	£11,000	£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	£11,000
£381	Net Expenditure over Income	-£1,470	-£1,139	-£4,200	-£4,068	-£3,936	-£3,804
	312 Windmill Hill						
£505	4141 Grounds Maintenance	£750	£750	£1,000	£1,020	£1,040	£1,060
£0	4145 Tree Maintenance	£190	£190				
£505	Windmill Hill :- Expenditure	£940	£940	£1,000	£1,020	£1,040	£1,060
£4,458	1001 Rents	£3,880	£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	£3,880

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-£3,953		-£2,940	-£2,940	-£2,880	-£2,860	-£2,840	-£2,820
	Net Expenditure over Income						
	313 Kings Pond						
£902	4141 Grounds Maintenance	£7,000	£2,800	£2,500	£2,550	£2,600	£2,650
£1,400	4145 Tree Maintenance	£1,250	£2,100				
£2,302	Kings Pond :- Expenditure	£8,250	£4,900	£2,500	£2,550	£2,600	£2,650
£13,740	1001 Rents	£14,280	£14,280	£7,140	£7,140	£7,140	£7,140
£0	1010 Other Income	£170	£0	£0	£0	£0	£0
£13,740	Kings Pond :- Income	£14,450	£14,280	£7,140	£7,140	£7,140	£7,140
-£11,438	Net Expenditure over Income	-£6,200	-£9,380	-£4,640	-£4,590	-£4,540	-£4,490
	314 Holybourne Play Area						
£251	4141 Grounds Maintenance	£750	£750	£750	£770	£790	£810
£200	4144 Play Equipment Maintenance	£610	£610	£600	£610	£620	£630
£451	Holybourne Play Area :- Expenditure	£1,360	£1,360	£1,350	£1,380	£1,410	£1,440
£451	Net Expenditure over Income	£1,360	£1,360	£1,350	£1,380	£1,410	£1,440
	315 Chawton Park Road						
£19,690	1001 Rents	£21,400	£22,800	£21,650	£21,650	£21,650	£21,650
£19,690	Chawton Park Road :- Income	£21,400	£22,800	£21,650	£21,650	£21,650	£21,650
-£19,690	Net Expenditure over Income	-£21,400	-£22,800	-£21,650	-£21,650	-£21,650	-£21,650
	316 Greenfields						
£0	4141 Grounds Maintenance	£1,000	£1,000	£500	£510	£520	£530
£120	4144 Play Equipment Maintenance	£560	£560	£600	£610	£620	£630

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£120	Greenfields :- Expenditure	£1,560	£1,560	£1,100	£1,120	£1,140	£1,160
£430	1001 Rents	£430	£430	£430	£430	£430	£430
£430	Greenfields :- Income	£430	£430	£430	£430	£430	£430
-£310	Net Expenditure over Income	£1,130	£1,130	£670	£690	£710	£730
	<u>317 Flood Meadows</u>						
£53	4025 Electricity	£210	£210	£220	£230	£240	£250
£1,248	4141 Grounds Maintenance	£7,000	£6,000	£2,500	£2,550	£2,600	£2,650
£1,301	Flood Meadows :- Expenditure	£7,210	£6,210	£2,720	£2,780	£2,840	£2,900
£0	1010 Other Income	£0	£0	£0	£0	£0	£0
£0	Flood Meadows :- Income	£0	£0	£0	£0	£0	£0
£1,301	Net Expenditure over Income	£7,210	£6,210	£2,720	£2,780	£2,840	£2,900
	<u>318 Other Open Spaces</u>						
£0	4156 Parish Paths	£1,000	£1,000	£1,000	£1,020	£1,040	£1,060
£0	Other Open Spaces :- Expenditure	£1,000	£1,000	£1,000	£1,020	£1,040	£1,060
£0	Net Expenditure over Income	£1,000	£1,000	£1,000	£1,020	£1,040	£1,060
	<u>319 Closed Churchyard</u>						
£130	4141 Grounds Maintenance	£1,000	£1,000	£500	£1,040	£1,060	£1,060
£130	Closed Churchyard :- Expenditure	£1,000	£1,000	£500	£510	£520	£530
£130	Net Expenditure over Income	£1,000	£1,000	£500	£510	£520	£530
	<u>320 Allotments</u>						

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£1,127	4022	£1,100	£1,200	£1,500	£1,530	£1,560	£1,590
£1,284	4141	£7,100	£5,000	£3,000	£3,060	£3,120	£3,180
£59	4159	£1,420	£9,980	£6,500	£6,630	£6,760	£6,900
£2,470		£9,620	£16,180	£11,000	£11,220	£11,440	£11,670
£5,732	1001	£5,200	£5,200	£5,200	£5,200	£5,200	£5,200
£1,750	1003	£200	£360	£200	£300	£300	£300
£7,482		£5,400	£5,560	£5,400	£5,500	£5,500	£5,500
-£5,012	Net Expenditure over Income	£4,220	£10,620	£5,600	£5,720	£5,940	£6,170
	401/2 Town Centre						
£730	4304	£730	£730	£730	£740	£750	£770
£0	4306	£1,280	£500	£2,000	£2,040	£2,080	£2,120
£13,347	4307	£18,540	£14,505	£14,950	£15,250	£15,560	£15,870
£0	4312	£4,000	£2,440	£6,000	£6,120	£6,240	£6,360
£5,945	4314	£6,000	£180	£2,000	£2,040	£2,080	£2,120
£20,022		£30,550	£18,355	£25,680	£26,190	£26,710	£27,240
£12,851	1014	£14,080	£14,376	£14,250	£14,540	£14,830	£15,130
£159	1072	£0	£500	£250	£260	£270	£280
£1,000	1080						
£14,010		£14,080	£14,876	£14,500	£14,800	£15,100	£15,410
£6,012	Net Expenditure over Income	£16,470	£3,479	£11,180	£11,390	£11,610	£11,830
	403 Christmas Lights						
£11,481	4300	£15,600	£15,600	£15,000	£15,300	£15,610	£15,920

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

2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Final Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection
£11,481		£15,600	£15,600	£15,000	£15,300	£15,610	£15,920
£1,670	1071	£1,500	£1,500	£1,500	£1,530	£1,560	£1,590
£1,670		£1,500	£1,500	£1,500	£1,530	£1,560	£1,590
£9,811		£14,100	£14,100	£13,500	£13,770	£14,050	£14,330
	404						
	Alton in Bloom						
£5,546	4302	£5,550	£3,727	£4,500	£4,590	£4,680	£4,770
£5,546		£5,550	£3,727	£4,500	£4,590	£4,680	£4,770
£2,910	1070	£2,970	£2,219	£2,200	£2,240	£2,280	£2,330
£2,910		£2,970	£2,219	£2,200	£2,240	£2,280	£2,330
£2,636		£2,580	£1,508	£2,300	£2,350	£2,400	£2,440
	420						
	Grants						
£19,550	4500	£21,200	£20,000	£23,000	£23,000	£23,000	£23,000
£2,500	4501	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500
£3,000	4503	£3,000	£3,000	£3,000	£3,000	£3,000	£3,000
£25,050		£25,700	£24,500	£27,500	£27,500	£27,500	£27,500
£25,050		£25,700	£24,500	£27,500	£27,500	£27,500	£27,500
	503						
	Assembly Rooms						
£37,108	4001	£37,510	£37,510	£35,826	£0	£0	£0
£1,619	4002	£1,760	£1,760	£1,650	£0	£0	£0
£3,168	4003	£3,210	£3,210	£3,206	£0	£0	£0

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

2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Final Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection
£4,828	4021 Rates	£5,020	£4,920	£4,920	£5,120	£5,320	£5,400
£1,316	4022 Water Charges	£1,500	£1,000	£1,500	£1,530	£1,560	£1,580
£2,465	4024 Gas	£1,900	£2,100	£1,963	£2,000	£2,040	£2,070
£3,899	4025 Electricity	£3,200	£3,200	£3,000	£3,060	£3,120	£3,170
£211	4026 Other Expenditure	£600	£600	£500	£23,500	£23,970	£24,330
£439	4030 Cleaning	£900	£500	£500	£510	£520	£530
£2,085	4031 Refuse Collection	£800	£800	£800	£820	£840	£850
£698	4040 Licences	£710	£700	£710	£720	£730	£740
£296	4071 Telephone and IT	£230	£210	£450	£460	£470	£480
£975	4087 Advertising	£2,000	£1,000	£500	£0	£0	£0
£628	4090 Assembly Rooms Events	£0	£500	£3,000	£0	£0	£0
£3,075	4140 Building Maintenance	£25,000	£25,000	£10,000	£8,000	£8,000	£8,000
£0	4141 Grounds Maintenance	£0	£0	£0	£0	£0	£0
£880	4146 Bedding Plants	£800	£800	£0	£0	£0	£0
£777	4155 Equipment	£1,000	£1,000	£1,000	£1,020	£1,040	£1,060
£0	4157 Furniture	£800	£800	£800	£820	£840	£850
£64,467	Assembly Rooms :- Expenditure	£86,940	£85,610	£70,325	£47,560	£48,450	£49,060
£32,727	1000 Fees and Charges	£49,000	£30,000	£35,640	£36,350	£37,080	£37,820
£8,365	1001 Rents	£9,000	£9,000	£9,000	£9,480	£9,480	£9,480
£5,254	1006 Event Income	£0	£0	£3,400	£0	£0	£0
£46,346	Assembly Rooms :- Income	£58,000	£39,000	£48,040	£45,830	£46,560	£47,300
£18,121	Net Expenditure over Income	£28,940	£46,610	£22,285	£1,730	£1,890	£1,760
	601 Street Furniture						
£1,121	4021 Rates	£1,170	£1,167	£1,160	£1,180	£1,200	£1,220
£4,297	4600 Public Seats & bins	£3,060	£2,000	£3,000	£3,060	£3,120	£3,180
£1,532	4601 Bus Shelters	£1,530	£1,530	£1,400	£1,430	£1,460	£1,490
£0	4602 Notice Boards	£520	£520	£2,000	£2,040	£2,080	£2,120

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

2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Final Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection
£6,950	Street Furniture :- Expenditure	£6,280	£5,217	£7,560	£7,710	£7,860	£8,010
£4,201	1072 Donations Received	£840	£840	£840	£860	£880	£900
£4,201	Street Furniture :- Income	£840	£840	£840	£860	£880	£900
£2,749	Net Expenditure over Income	£5,440	£4,377	£6,720	£6,850	£6,980	£7,110
	602 Neighbourhood Plan						
£343	4026 Other expenditure	£0	£400	£500	£0	£0	£0
£2,026	4075 Printing & Stationery	£5,000	£5,000	£0	£0	£0	£0
£101	4087 Advertising	£0	£0	£0	£0	£0	£0
£16,322	4111 Professional fees	£0	£8,600	£0	£0	£0	£0
£18,792	Neighbourhood Plan :- Expenditure	£5,000	£14,000	£500	£0	£0	£0
£10,800	Grants Received	£0	£7,500	£0	£0	£0	£0
£10,800	Neighbourhood Plan :- Income	£0	£7,500	£0	£0	£0	£0
£7,992	Net Expenditure over Income	£5,000	£6,500	£500	£0	£0	£0
	702 Developers Contribution Projects						
	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			
£0	Developers Contribution:- Expenditure	£0	£0	£120,000	£0	£0	

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

2014/15 Actual		2015/16 Original Budget	2015/16 Revised Budget	2016/17 Final Budget	2017/18 Projection	2018/19 Projection	2019/20 Projection
	1085 Developers Contribution S106			£90,000			
	Developers Contribution;-Income			£90,000			
£0	Net Expenditure over Income	£0	£0	£30,000	£0	£0	£0
£686,158	Total Revenue Expenditure	£785,950	£766,721	£874,357	£753,594	£751,618	£777,212
£816,255	Total Revenue Income	£804,420	£787,205	£894,357	£805,657	£808,747	£811,737
£130,097	Surplus/deficit	£18,470	£20,484	£20,000	£52,063	£57,129	£34,525
	Less						
£62,920	Financing of prior years deficit	£0	£0	£0	£0	£0	£0
£25,200	Transfer to reserves	£20,000	£20,000	£20,000	£20,000	£20,000	£20,000
£0	Transfer (from) reserves	£0	£0	£0	£0	£0	£0
£41,977	Funds available for new projects	-£1,530	£484	£0	£32,063	£37,129	£14,525