

BUDGETS FOR YEAR ENDED 31ST MARCH 2016

	£	£	£	£
	2013/14	2014/15	2014/15	2015/16
	Actual	Budget	Probable	Budget
<u>EXPENDITURE</u>				
General Administration	6820.61	16700.00	16000.00	12475.00
Museum	5317.98	7190.00	5800.00	5640.00
S137 Payments	5000.00	4000.00	4200.00	4800.00
Allotments	0.00		0.00	0.00
Amory Centre	32681.38	33910.00	33000.00	35120.00
Town Hall	27505.89	18900.00	19000.00	20600.00
Pannier Market	20677.25	20320.00	19000.00	20220.00
Cemetery	9745.79	7510.00	8600.00	8870.00
Civic	8637.8	6435.00	7200.00	7150.00
Estates	15985.27	7400.00	8000.00	5300.00
Amenity Areas	22049.51	9700.00	10100.00	7400.00
Machinery	1530.6	2000.00	2000.00	2000.00
Street Lighting	1282.91	1400.00	1200.00	1100.00
Xmas Lights	8675.74	1700.00	900.00	1700.00
Footpaths	0.00		0.00	
Gross Wages	160978.45	161000.00	167000.00	165000.00
NIC and Superannuation	30311.18	33000.00	34000.00	31900.00
Training	0.00	1000.00	1000.00	500.00
Professional Fees	42747.27	27000.00	29000.00	31400.00
Vehicle Expenses	2498.76	2450.00	2100.00	2750.00
Sundry Expenses	9272.55	13800.00	13000.00	19900.00
TOTAL EXPENSES	411718.94	375415.00	381100.00	383825.00

BUDGETS YEAR ENDED 31ST MARCH 2016

	£	£	£	£
	2013/14	2014/15	2014/15	2015/16
	Actual	Budget	Probable	Budget
<u>INCOME</u>				
Precept	153379.00	153379.03	153379.03	153379.00
Parish Grant	8160.00	5283.00	5283.00	5283.00
NDC Top-Up Grant	24039.17	20745.00	20745.00	17551.00
Museum	640.30	650.00	650.00	650.00
Bank Interest	20278.34	15050.00	16500.00	10000.00
Allotments	716.00	740.00	740.00	720.00
Town Hall	6335.78	4733.00	4500.00	6113.00
Pannier Market	81550.43	75300.00	76000.00	79000.00
Cemetery	5249.00	3800.00	3900.00	4000.00
Car Park	19138.36	17000.00	18000.00	18000.00
Estates	58600.15	55482.00	55000.00	58955.00
Amenity Areas	1090.85	1100.00	1000.00	750.00
Amory Centre Income	37755.71	31800.00	31000.00	34600.00
Footpaths	150.00	150.00	150.00	0.00
Gullacombes Land Sale	430000.00	0.00	0.00	0.00
Gullacombes Option Fee	5700.00	0.00	0.00	0.00
TOTAL INCOME	852783.09	385212.03	386847.03	389001.00