

BUDGETS FOR YEAR ENDED 31ST MARCH 2018

	£	£	£	£
	2015/16	2016/17	2016/17	2017/18
	Actual	Budget	Probable	Budget
<u>EXPENDITURE</u>				
General Administration	12207.29	8700.00	8800.00	7700.00
Museum	5456.89	5940.00	5600.00	4200.00
S137 Payments	6275.00	4000.00	4000.00	4000.00
Allotments	0.00		0.00	0.00
Amory Centre	33760.39	36118.00	32000.00	32328.00
Town Hall	55931.52	16980.00	17500.00	28612.00
Pannier Market	47999.51	22068.00	21000.00	25282.00
Cemetery	7982.75	8868.00	5000.00	10654.00
Civic	7791.65	6100.00	6500.00	6550.00
Estates	46422.83	3000.00	4600.00	4660.00
Amenity Areas	19133.09	7450.00	7000.00	9400.00
Machinery	5594.66	2000.00	1500.00	0.00
Street Lighting	396.87	250.00	250.00	250.00
Xmas Lights	7295.8	2000.00	2000.00	2150.00
Footpaths	0.00		0.00	
Gross Wages	153429.74	152000.00	160000.00	165000.00
NIC and Superannuation	25787.17	33100.00	28500.00	35000.00
Training	0.00	500.00	600.00	500.00
Professional Fees	52901.14	22100.00	28000.00	30100.00
Vehicle Expenses	1377.68	1830.00	1600.00	1830.00
Sundry Expenses	17840.10	52408.00	48700.00	42148.00
TOTAL EXPENSES	507584.08	385412.00	383150.00	410364.00

BUDGETS YEAR ENDED 31ST MARCH 2018

	£	£	£	£
	2015/16	2016/17	2016/17	2017/18
	Actual	Budget	Probable	Budget
<u>INCOME</u>				
Precept	153379.00	153379.00	153379.03	170000.00
Parish Grant	5283.00	5283.00	5283.00	5283.00
NDC Top-Up Grant	17550.95	14356.00	14356.00	11162.00
Museum	743.20	620.00	650.00	650.00
Bank Interest	13715.46	10000.00	9000.00	7000.00
Allotments	670.75	700.00	700.00	700.00
Town Hall	5634.83	6238.00	6100.00	5580.00
Pannier Market	93271.44	87750.00	90000.00	103500.00
Cemetery	6252.00	4500.00	4100.00	4800.00
Car Park	16540.08	17800.00	15000.00	15800.00
Estates	57254.17	58206.00	59000.00	61162.00
Amenity Areas	1046.17	600.00	800.00	400.00
Amory Centre Income	36187.02	36150.00	30000.00	27600.00
Footpaths	150.00	0.00	150.00	0.00
Gullacombes Land Sale	299041.00			
TOTAL INCOME	706719.07	395582.00	388518.03	413637.00