

Detail Income & Expenditure

Finance & General Purposes	2014/2015 Actual	2015/2016 Budget
EXPENSES		
Salaries	£50,639	£52,000
Employers National Insurance	£3,688	£4,000
Pension	£8,676	£12,000
Audit Fee	£1,515	£1,500
Staff Travel Expenses	£0	£100
Telephone & Fax	£5,275	£2,500
Postage	£958	£800
Stationary	£620	£1,000
Subscriptions	£2,097	£2,600
Staff Training Recruitment	£1,654	£2,500
Insurance	£7,656	£8,500
Photocopier	£1,453	£2,000
Internet & Web Site Costs	£492	£1,000
Twinning Costs	£618	£250
Election Expenses	£0	£1,200
Murals	£329	£500
Community Events	£3,068	£0
Portreeve & Civic Expenses	£1,770	£2,000
Newsletter Costs	£5,768	£6,500
\$137 & Donations	£825	£1,000
Christmas Expenses	£1,249	£3,500
Miscellaneous Goods	£155	£37
CCTV	£3,583	£7,200
Publications	£0	£300
Equipment & Computer Main	£0	£500
Computer Updates	£2,024	£1,000
Filmshows	£4,081	£0
Community Initiatives	£117	£15,000
Town Clock	£6,085	£2,500
Bank Charges	£10	£0
Total Expenses	£114,405	£131,987
INCOME		
Miscellaneous Income	£33,599	£0
Precept	£126,770	£129,187
Advertising	£2,473	£2,000
Christmas Lights	£620	£500
Community Events	£1,013	£0
Interest	£708	£300
One Stop Shop Licence	£6,000	£0
Total Income	£171,183	£131,987
Excess of Income Over Expenditure	£56,778	£0

Outside Services	2014/2015 Actual	2015/2016 Budget
EXPENSES		
Salaries	£53,467	£56,652
Employers National Insurance	£3,459	£3,890
Pension	£5,253	£4,500
Training	£4,196	£4,000
Rates Car Park	£4,710	£5,760
Electricity Workshop	£18	£800
Public Conveniences	£6,011	£0
Water Rates	£1,538	£1,500
Trees & Hedges	£1,995	£1,000
Parks & Play Maintenance	£15,493	£13,500
Street Furniture	£0	£250
Horticulture	£1,080	£500
Machinery & Tool Purchase	£0	£5,000
Machinery Hire	£939	£300
Machinery Maintenance	£4,453	£1,000
Vehicle Maintenance	£2,772	£800
Vehicle & Agriculture Fuel	£2,802	£4,300
Play & Parks Inspection	£302	£300
Miscellaneous Purchases	£4,412	£1,980
Capital Expenditure	£19,245	£10,000
Contingency	£0	£2,000
Chapel Electricity	£2,505	£1,500
Cemetery Maintenance	£3,481	£200
Vehicle Tax	£225	£400
Total Expenses	£138,356	£120,132
INCOME		
Precept	£109,638	£113,264
Wayleave	£48	£50
Park Fees	£0	£300
Grants & Contracts	£16,377	£0
Allotment Rents	£1,875	£918
Memorial Fees	£3,440	£2,000
Burial Fees	£6,158	£3,000
Grave Purchases	£420	£300
Museum Electricity	£0	£300
Total Income	£137,956	£120,132
Excess of Expenditure Over Income	£400	£0

Town Hall & Premises	2014/2015 Actual	2015/2016 Budget
EXPENSES		
Salaries	£27,356	£33,292
Employers National Insurance	£837	£2,000
Pensions	£2,265	£3,000
Public Conveniences	£170	£14,500
Professional Fees	£3,763	£5,300
Rates	£11,701	£14,500
Water Rates	£376	£1,400
Electricity	£3,764	£9,800
Gas	£3,994	£7,000
Cleaning Materials	£2,240	£1,400
Miscellaneous	£2,413	£1,000
Property Maintenance	£3,924	£6,000
Equipment Purchases	£0	£4,000
Projects & Capital Costs	£0	£5,000
Administration Costs	£60	£0
Set Aside	£0	£5,000
Pannier Market Maintenance	£17,400	£5,000
Total Expenses	£80,263	£118,192
INCOME		
Precept	£69,567	£73,192
Room Bookings	£26,979	£20,000
Miscellaneous	£13,144	£0
Pannier Market Rents	£29,518	£25,000
Total Income	£139,208	£118,192
Excess of Income Over Expenditure	£58,945	£0

Overall Excess of Income Over Expenditure in 2014/2015 was £115,323

This money is put into reserves for various committed projects, which is detailed on the Earmarked Reserve Sheet