

Policy & Resources Committee				Budget Summary 2016 - 2017	Balances up to 30 June = Month 3 (24.9%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0		
102 Town Hall	10,142	12,371	122.0	Anomalous figure due to rent recharge. True figure around 40%, due to business rates full charge and additional electrical maintenance works for health and safety, possibly to be covered via reserve.	
106 Community Activities	91,829	23,807	25.9	Freedom Parade executed (£2138) under budget as approved CLR 06.01.15 min 8.	
107 Grants	20,000	15,995	80.0	Grant process complete for 2016-17 approved at Council 21.06.16 min 16 (1).	
108 TFP TC Costs	922	50	5.4		
112 Street Market	16,300	9,001	55.2	Includes full year payment of business rates budget code will flatline out through the financial year.	
114 Community Engagement	46,159	11,741	25.4	Includes annual website maintenance contract payment which will flatline out through the financial year.	
115 Car Parks	43,734	10,544	24.1		
117 Democratic Services	89,104	32,476	36.4	Town Awards executed for 2016, member training requirements and annual insurance payment this budget code will flatline out through the financial year.	
118 Civic	21,223	6,679	31.5	Overspend due to staff recharges as the Mayor's Ball and Golf day took place in April which will flatline out through the financial year.	
119 Corporate Management	133,220	33,159	24.9		
301 Swimming Pool	1,336	279	20.9		
302 Investment Activities	15,000	3,784	25.2		
TOTAL	488,969	159,886	32.7		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	598,209	298,760	49.9	50% of the Precept received in April.	
102 Town Hall	11,000	3,999	36.4	Income received is over budget.	
106 Community Activities	24,587	8,972	36.5	Various lease/Contract Agreement income.	
107 Grants	0	0	0.0		
108 TFP TC Costs	50	0	0.0		
112 Street Market	71,458	18,153	25.4	Agreement income.	
114 Community Engagement	4,496	723	16.1	Income received is under budget. Income received from SODC is not reflected in the income shown to date.	
115 Car Parks	33,315	10,544	31.6	Income received is over budget.	
117 Democratic Services	1,000	0	0.0		
118 Civic	0	0	0.0		
119 Corporate Management	0	0	0.0		
301 Swimming Pool	0	0	0.0		
302 Investment Activities	35,000	0	0.0		
TOTAL	779115	341151	43.8		

NB: Full accounts available for inspection from the Clerk