

Policy & Resources Committee				Budget Summary 2016 - 2017	Balances up to 30 September = Month 6 (49.9%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0		
102 Town Hall	10,142	4,667	46.0		
106 Community Activities	91,829	39,328	42.8		
107 Grants	20,000	15,995	80.0	Grant process complete for 2016-17 approved at Council 21.06.16 min 16 (1). Other 20% is free use - book entry only.	
108 TFP TC Costs	922	50	5.4	No staff resources needed so far	
112 Street Market	16,300	9,953	61.1	Includes full year payment of business rates; budget code will flatline out through the financial year.	
114 Community Engagement	46,159	23,339	50.6		
115 Car Parks	43,734	22,213	50.8		
117 Democratic Services	89,104	49,586	55.6	Town Awards executed for 2016, budget code will flatline out through the financial year.	
118 Civic	21,223	8,735	41.2	Civic regalia budget overspent - repairs / regilding (£700 cost v £500 budget)	
119 Corporate Management	133,220	69,383	52.1		
301 Swimming Pool	1,336	324	24.3	Legal activity gone quiet so staff resources not spent as budgeted	
302 Investment Activities	15,000	7,492	49.9		
TOTAL	488,969	251,065	51.3		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	598,209	597,520	99.9	100% of precept received; some interest income still to come	
102 Town Hall	11,000	5,032	45.7	Bookings tailing off after early rush - more publicity underway	
106 Community Activities	24,587	15,667	63.7	Various lease/Contract Agreement income.	
107 Grants	0	0	0.0		
108 TFP TC Costs	50	0	0.0	Rent will be invoiced in January	
112 Street Market	71,458	34,946	48.9		
114 Community Engagement	4,496	1,813	40.3	Information sales running slightly less than budget, but cost savings reflect	
115 Car Parks	33,315	22,213	66.7	All categories of parking related income are ahead of budget - helps protect reserve	
117 Democratic Services	1,000	0	0.0	Unsure that sponsorship will materialise	
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	9,824	28.1	First quarter income only	
TOTAL	779,115	687,015	88.2		