

Policy & Resources Committee				Budget Summary 2016 - 2017	Balances up to 28 February = Month 11 (91.6%)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0		
102 Town Hall	10,142	768	7.6	General underspend, but anomalous percentage due to rent recharge - underlying percentage is 76%	
106 Community Activities	91,829	71,513	77.9	A variety of underspent items, which will balance out at year end	
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% (£4,000) 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	11,772	72.2	A variety of underspent items, which will be earmarked at year end	
113 Neighbourhood Plan	55,189	57,168	103.6	Professional fees 85% spent. Overspend for full time NPCO agreed from General Reserves at Council 26.04.16 min 12	
114 Community Engagement	46,159	35,571	77.1	Cost of sales under budget and release of Annual Report Reserve	
115 Car Parks	43,734	38,872	88.9		
117 Democratic Services	89,104	82,099	92.1		
118 Civic	21,223	13,389	63.1	Various items are under spent to date - will be in line by end of year	
119 Corporate Management	133,220	130,088	97.6	Recharge figure only; overspend is offset by underspent recharges elsewhere	
301 Swimming Pool	1,336	324	24.3	Legal activity gone quiet so staff resources not spent as budgeted	
302 Investment Activities	15,000	15,204	101.4	Full year's fees	
TOTAL	544,158	472,813	86.9		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	598,209	598,623	100.1		
102 Town Hall	11,000	7,999	72.7	£4000 free use not yet allocated as part of annual Grant process	
106 Community Activities	24,587	29,038	118.1	Grant towards Queen's 90th Birthday celebrations not budgeted	
107 Grants	0	0	0.0		
108 TFP TC Costs	50	50	100.0		
112 Street Market	71,458	61,245	85.7	3 weeks rent free agreed - Community day, OCC Maintenance works & Christmas Closure. Farmers Market income down due to fewer stalls attending.	
113 Neighbourhood Plan	0	0	0.0		
114 Community Engagement	4,496	3,912	87.0	Information Centre Sales (mainly of food waste bags) running slightly less than budget	
115 Car Parks	33,315	38,872	116.7	All categories of parking related income are ahead of budget run rate - helps protect reserve	
117 Democratic Services	1,000	600	60.0	Town Award sponsorship. Shortfall more than offset by unbudgeted £721 sponsorship at Town Boundary sign	
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	27,802	79.4	Three quarters of income only	
TOTAL	779,115	768,141	98.6		