

| CENTRAL SERVICES | | | | | | | | | | |
|--|--|--------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------|-----------------|
| | | Account Code | ACTUAL | BUDGET | VARIANCE | ANNUAL | BUDGET LEFT | FORECAST | BUDGET | |
| | | | APRIL-SEPT | APRIL-SEPT | Actual:Budget | BUDGET | TO 31/03/2015 | TO 31/03/2016 | 2016-2017 | |
| | | | 2015-2016 | 2015-2016 | APRIL-SEPT | 2015-2016 | | | | |
| | | | £ | £ | £ | £ | £ | £ | £ | £ |
| INCOME | | | | | | | | | | |
| Miscellaneous Income | | 4204/5,4400 | 5,260 | 150 | 5,110 | 300 | -4,960 | 5,260 | | 300 |
| Interest Received | | 4800 | 1,460 | 300 | 1,160 | 600 | -860 | 1,800 | | 1,500 |
| Dividend Income | | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Total Income | | | 6,720 | 450 | 6,270 | 900 | -5,820 | 7,060 | | 1,800 |
| EXPENDITURE | | | | | | | | | | |
| CENTRAL SERVICES TO THE PUBLIC | | | | | | | | | | |
| Election Expenses | | 5054 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | | 5,000 |
| Crime & Disorder | | 5060 | 1,750 | 1,750 | 0 | 3,000 | 1,250 | 2,750 | | 3,000 |
| Section 137 | | 5097 | 1,342 | 1,050 | -292 | 2,000 | 658 | 2,000 | | 3,000 |
| Total Central Services Expenditure | | | 3,092 | 7,800 | 4,708 | 10,000 | 6,908 | 4,750 | | 11,000 |
| DEMOCRATIC REPRESENTATION & MANAGEMENT | | | | | | | | | | |
| Car Allowances | | 5130 | 160 | 200 | 40 | 400 | 240 | 400 | | 400 |
| Mayors Allowance | | 5152 | 815 | 830 | 15 | 1,100 | 285 | 1,100 | | 1,500 |
| Training Members | | 5140 | 854 | 400 | -454 | 400 | -454 | 854 | | 1,000 |
| Expenses | | 5141 | 1,405 | 1,656 | 251 | 3,312 | 1,907 | 3,312 | | 3,240 |
| Total Democratic Expenditure | | | 3,234 | 3,086 | -148 | 5,212 | 1,978 | 5,666 | | 6,140 |
| PLANNING | | | | | | | | | | |
| Training | | 5400 | 0 | 1,000 | 1,000 | 1,500 | 1,500 | 200 | | 1,500 |
| Maps/Resources | | 5401 | 0 | 500 | 500 | 1,000 | 1,000 | 0 | | 1,000 |
| Neighbourhood Plan | | 5402 | 8,799 | 3,599 | -5,200 | 3,599 | -5,200 | 11,019 | | 0 |
| Total Planning Expenditure | | | 8,799 | 5,099 | -3,700 | 6,099 | -2,700 | 11,219 | | 2,500 |
| CORPORATE MANAGEMENT | | | | | | | | | | |
| Staff Costs | | 5201,5202, | 50,196 | 71,294 | 21,098 | 142,589 | 92,393 | 133,674 | | 157,675 |
| Employers Central Pension Fund | | 5203 | 24,029 | 33,696 | 9,667 | 64,692 | 40,663 | 45,546 | | 75,315 |
| Restructure contingency for staffing costs | | 5201 | | | | | | | | 35,844 |
| Travel Allowances | | 5204 | 47 | 250 | 203 | 500 | 453 | 100 | | 500 |
| Training | | 5205 | 0 | 500 | 500 | 750 | 750 | 400 | | 750 |
| Office Expenses | | 5206 | 8,266 | 11,000 | 2,734 | 22,000 | 13,734 | 15,324 | | 24,000 |
| Professional Fees | | 5207 | 10,964 | 11,300 | 336 | 14,300 | 3,336 | 18,000 | | 9,600 |
| Telephone | | 5208 | 918 | 1,314 | 396 | 2,627 | 1,709 | 2,041 | | 2,092 |
| Subscriptions | | 5209 | 2,150 | 1,800 | -350 | 2,000 | -150 | 2,150 | | 2,255 |
| Advertising & Marketing | | 5212 | 2,775 | 5,000 | 2,225 | 10,000 | 7,225 | 7,500 | | 10,000 |
| Insurance | | 5213 | 542 | 700 | 158 | 700 | 158 | 565 | | 700 |
| External Audit | | 5214 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | | 2,000 |
| Cost of Loan's | | 5215 | 36,486 | 36,486 | 0 | 72,972 | 36,486 | 72,972 | | 72,972 |
| Total Corporate Management Expenditure | | | 136,373 | 173,340 | 36,967 | 335,130 | 198,757 | 300,272 | | 393,703 |
| PROJECTS | | | | | | | | | | |
| IT Replacement Programme | | | 0 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | | 5,500 |
| | | | 0 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | | 5,500 |
| TOTAL OPERATING EXPENDITURE | | | 151,498 | 191,825 | 40,327 | 361,441 | 209,943 | 326,907 | | 418,843 |
| Contribution Prior to Transfers from Reserves | | | -144,778 | -191,375 | 40,327 | -360,541 | -215,763 | -319,847 | | -417,043 |
| Transfer ex Reserves | | | -7,899 | -7,899 | 0 | -7,899 | 0 | -14,399 | | 0 |
| CONTRIBUTION (+surplus/-loss) | | | -136,880 | -183,476 | 46,597 | -352,642 | -215,763 | -305,448 | | -417,043 |
| | | | | | | | | | | % Increase |
| | | | | | | | | | | 18.26% |
| | | | | | | | | | | 64.401 |