

CENTRAL SERVICES														
	Account Code	ANNUAL BUDGET 2015-2016	ACTUAL 2015-2016	ACTUAL APRIL-SEPT 2016-2017	BUDGET APRIL-SEPT 2016-2017	VARIANCE Actual: Budget APRIL-SEPT	BUDGET 2016-2017	BUDGET LEFT TO 31/03/2017	FORECAST TO 31/03/2017	DRAFT BUDGET 2017-2018	Notes			
		£		£	£	£	£	£	£	£				
INCOME														
Miscellaneous Income	4204/5.4400	300	6,020	77	150	-73	300	223	150	300	Planning Grant one off in 2015/16			
Interest Received	4800	600	2,995	1,291	750	541	1,500	209	1,800	1,200	Falling interest rates			
Dividend Income		0		0		0	0	0	0	0				
Total Income		900	2,995	1,368	900	468	1,800	432	1,950	1,500				
EXPENDITURE														
CENTRAL SERVICES TO THE PUBLIC														
Election Expenses	5054	5,000	0	0	2,500	2,500	5,000	5,000	0	10,500	Full TC elections May 2017 - new est			
Crime & Disorder	5060	3,000	1,750	0	1,750	1,750	3,000	3,000	0	5,000	CCTV running costs s 31			
Section 137	5097	2,000	1,959	750	1,500	750	3,000	2,250	2,000	5,000	Policy review to explore focus of gran			
Total Central Services Expenditure		10,000	3,709	750	5,750	5,000	11,000	10,250	2,000	20,500				
DEMOCRATIC REPRESENTATION & MANAGEMENT														
Car Allowances	5130	400	399	193	200	7	400	207	400	500	To support training			
Mayors Allowance	5152	1,100	950	582	1,165	583	1,635	1,053	1,100	1,500				
Training Members	5140	400	854	0	500	500	1,000	1,000	0	4,000	New members - increased requireme			
Councillors Allowance	5141	3,312	2,914	1,065	1,620	555	3,240	2,175	2,055	3,240				
Total Democratic Expenditure		5,212	1,840	3,485	1,645	1,645	6,275	4,435	3,555	9,240				
PLANNING														
Training	5400	1,500	70	0	750	750	1,500	1,500	0	1,500				
Maps/Resources	5401	1,000	0	0	500	500	1,000	1,000	0	1,000				
Neighbourhood Plan	5402	3,599	11,149	300	150	-150	150	-150	600	600				
Total Planning Expenditure		6,099	300	1,400	1,100	1,100	2,650	2,350	600	3,100				
CORPORATE MANAGEMENT														
Staff Costs	5201,5202,	142,589	122,209	56,488	97,274	40,786	194,033	137,545	133,216	142,958	7500 added into Pension costs below			
Employers Pension Costs	5203	64,692	50,083	32,562	40,998	8,436	75,955	43,393	53,262	32,095	Separated to show Central Services c			
Restructure contingency for staffing costs	5201			28,818			0	-28,818	28,818		one off from restructure			
Travel Allowances	5204	500	223	24	250	226	500	476	300	500				
Training	5205	750	128	1,285	120	-1,165	750	-535	1,600	2,500	new staff and regulations			
Office Expenses	5206	22,000	13,859	10,439	12,000	1,561	24,000	13,561	21,000	22,000				
Professional Fees	5207	14,300	17,216	12,670	9,100	-3,570	9,600	-3,070	18,000	15,000	Dependant on activity			
Telephone	5208	2,627	2,518	1,300	1,046	-254	2,092	792	2,600	2,600				
Subscriptions	5209	2,000	2,234	2,143	2,000	-143	2,255	112	2,400	2,600				
Advertising & Marketing	5212	10,000	7,173	8,787	6,268	-2,519	10,000	1,213	12,500	15,000	increased marketing activity			
Insurance	5213	700	541	725	700	-25	700	-25	725	800				
External Audit	5214	2,000	6,000	0	0	0	2,000	2,000	2,000	2,100				
Cost of Loan's	5215	72,972	72,638	36,486	36,486	0	72,972	36,486	72,972	72,972				
Total Corporate Management Expenditure		335,130	294,822	191,727	206,242	43,333	394,857	203,130	349,393	311,125				
PROJECTS														
IT Replacement Programme		5,000	2,595	119	5,500	5,381	5,500	5,381	20,000	2,000				
		5,000	2,595	119	5,500	5,381	5,500	5,381	20,000	2,000				
TOTAL OPERATING EXPENDITURE		361,441	301,126	194,736	222,377	56,459	420,282	225,546	375,548	345,965				
Contribution Prior to transfers from Reserves		-360,541	-298,131	-193,368	0	-221,477	0	-418,482	0	-225,114	0	-373,598	0	-344,465