

<b>PROPERTIES COMMITTEE</b>									
	Account Code	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>ANNUAL</b>	<b>BUDGET LEFT</b>	<b>FORECAST</b>	<b>BUDGET</b>	
		<b>APRIL-SEPT</b>	<b>APRIL-SEPT</b>	<b>Actual:Budget</b>	<b>BUDGET</b>	<b>TO 31/03/2015</b>	<b>TO 31/03/2015</b>	<b>2015-2016</b>	
		<b>2014-2015</b>	<b>2014-2015</b>	<b>APRIL-SEPT</b>	<b>2014-2015</b>				
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>									
Rental Income	4202	3,012	3,010	2	6,052	3,040	6,036	6,200	
Amenities Rental Income	4230	0	2,000	-2,000	4,000	4,000	0	2,000	
Property Leases	4240	16,858	14,804	2,054	23,610	6,752	24,959	18,281	
Miscellaneous Income	4300	25	0	25	0	-25	25	0	
<b>TOTAL INCOME</b>		<b>19,893</b>	<b>19,814</b>	<b>79</b>	<b>33,662</b>	<b>13,768</b>	<b>31,020</b>	<b>26,481</b>	
<b>EXPENDITURE</b>									
Buildings Repair and Maintenance	5314	1,059	6,781	5,722	13,563	12,504	10,000	128,053	
Premises Insurance	5323	3,703	5,500	1,797	5,500	1,797	4,000	5,500	
Professional Fees	5355	718	5,000	4,283	10,000	9,283	10,000	10,000	
Recharges	5398	0	0	0	0	0	0	0	
		<b>5,478</b>	<b>17,281</b>	<b>11,802</b>	<b>29,063</b>	<b>23,584</b>	<b>24,000</b>	<b>143,553</b>	
<b>PROJECTS</b>									
Property Enhancement Projects	5395	7,736	7,736	0	7,736	0	7,736	10,000	
Cricket Pavillion	5396	3,865	3,865	0	11,083	7,218	11,083	0	
Works Unit	5397	1,324	1,324	0	6,233	4,909	6,233	0	
Castle Conservatory	5391	2,828	2,828	0	157,828	155,000	157,828	0	
Pitch & Putt	5392	0	0	0	0	0	0	132,555	
Parkhouse Foyer & Office	5393	400	400	0	400	0	400	140,000	
<b>TOTAL OPERATING EXPENDITURE</b>		<b>21,631</b>	<b>33,434</b>	<b>11,803</b>	<b>212,343</b>	<b>0</b>	<b>190,710</b>	<b>0</b>	<b>426,108</b>
<b>Contribution Prior to Transfer</b>		<b>-1,738</b>	<b>-13,620</b>	<b>11,882</b>	<b>-178,681</b>	<b>-176,943</b>	<b>-176,260</b>	<b>-399,627</b>	
TRANSFER +TO/-FROM		-16,153	-16,153	0	-28,280	-12,127	-28,280	-272,555	
<b>CONTRIBUTION</b>		<b>14,415</b>	<b>2,533</b>	<b>11,882</b>	<b>-150,401</b>	<b>-164,816</b>	<b>-147,980</b>	<b>-127,072</b>	
<b>(+surplus/-loss)</b>									