

PROPERTIES COMMITTEE													
	Account Code	ANNUAL BUDGET 2015-2016	ACTUAL 2015-2016	ACTUAL APR- SEPT 2016-2017	BUDGET APRIL-SEPT 2016-2017	VARIANCE Actual:Budget APRIL-SEPT	BUDGET 2016/17	BUDGET LEFT TO 31/03/2017	FORECAST TO 31/03/2017	DRAFT BUDGET 2017-2018	NOTES		
		£	£	£	£	£	£	£	£	£			
INCOME													
Rental Income	4202	6,200	5,167	3,147	3,100	-47	6,293	3,147	6,293	6,364	2% uplift to be agreed		
Amenities Rental Income	4230	2,000	5,000	600	1,000	400	2,267	1,667	2,267	2,267			
Property Leases	4240 4250	18,281	11,531	14,438	12,516	-1,922	19,266	4,828	25,031	25,301			
Miscellaneous Income	4300	0	379	465	0	-465	0	-465	500	400			
Solar FIT Income	4293	327	327	1,305	1,800	495	3,000	1,695	2,600	2,600			
TOTAL INCOME		26,808	22,404	19,955	18,416	-1,539	30,826	10,872	36,691	36,932			
						0		0					
						0		0					
EXPENDITURE													
Buildings Repair and Maintenance	5314	128,053	10,264	15,016	19,536	4,520	39,071	24,055	30,000	30,000			
Premises Insurance	5323	5,500	4,578	4,716	5,500	784	5,500	784	4,716	5,000			
Rates & Utilities	5317	600	612	671	600	-71	600	-71	671	684			
Professional Fees	5355	12,862	7,193	1,169	8,963	7,794	9,000	7,831	7,500	9,000			
Recharges	5398	0	0	92	0	-92	0	-92	0	0			
		147,015	22,646	21,664	34,599	12,935	54,171	32,507	42,887	44,684			
PROJECTS													
Property Enhancement Projects	5395	10,000	123,793	3,991	5,833	1,842	0	-3,991	0	0			
Cricket Pavilion	5396	7,218	7,218	837	7,218	6,381	0	-837	0	0			
Works Unit	5397	4,909	5,499	0	4,909	4,909	0	0	0	0			
Castle Conservatory	5391	89,901	0	0	89,901	89,901	0	0	0	0			
Pitch & Putt	5392	132,555	3,365	13	0	-13	0	-13	0	15,810	129190 from reserves		
Parkhouse Foyer & Office	5393	140,000	311	0	0	0	0	0	0	0			
TOTAL OPERATING EXPENDITURE		531,598	162,832	26,505	142,460	115,953	0	54,171	27,666	0	42,887	60,494	0
Contribution Prior to Transfer		-504,790	-140,428	-6,550	-124,044	114,414	-23,345	-16,795	-6,196	-23,562			
(+surplus/-loss)													