

CENTRAL SERVICES										
		Account Code	ACTUAL	BUDGET	VARIANCE	ANNUAL	BUDGET LEFT	FORECAST	BUDGET	
			APRIL-SEPT	APRIL-SEPT	Actual:Budget	BUDGET	TO 31/03/2015	TO 31/03/2015	2015-2016	
			2014-2015	2014-2015	APRIL-SEPT	2014-2015				
			£	£	£	£	£	£	£	£
INCOME										
Miscellaneous Income		4204,4400	4,853	150	4,703	300	-4,553	4,922	300	
Interest Received		4800	249	1,000	-751	2,000	1,751	490	600	
Dividend Income			0	0	0	0	0	0	0	
Total Income			5,102	1,150	3,952	2,300	-2,802	5,412	900	
EXPENDITURE										
CENTRAL SERVICES TO THE PUBLIC										
Election Expenses		5054	0	5,000	5,000	5,000	5,000	0	5,000	
Crime & Disorder		5060	2,090	2,090	0	3,000	910	3,000	3,000	
Section 137		5097	850	1,000	150	2,000	1,150	2,000	2,000	
Total Central Services Expenditure			2,940	8,090	5,150	10,000	7,060	5,000	10,000	
DEMOCRATIC REPRESENTATION & MANAGEMENT										
Car Allowances		5130	75	200	125	400	325	200	400	
Mayors Allowance		5152	677	550	-127	1,100	423	1,100	1,100	
Training Members		5140	0	200	200	400	400	200	400	
Expenses		5141	1,240	1,656	416	3,312	2,072	3,312	3,312	
Total Democratic Expenditure			1,991	2,606	614	5,212	3,220	4,812	5,212	
PLANNING										
Training		5400	69	750	681	1,500	1,431	200	1,500	
Maps/Resources		5401	0	500	500	1,000	1,000	0	1,000	
Neighbourhood Plan			6,000	6,000	0	6,000	0	6,000	0	
Total Planning Expenditure			6,069	7,250	1,181	8,500	2,431	6,200	2,500	
CORPORATE MANAGEMENT										
Staff Costs		5201,5202,	60,141	59,135	-1,006	118,269	58,128	118,341	142,589	
Employers Central Pension Fund		5203	26,399	26,064	-335	50,128	23,729	47,000	64,692	
Travel Allowances		5204	39	250	211	500	461	100	500	
Training		5205	30	375	345	750	720	500	750	
Office Expenses		5206	11,947	11,000	-947	22,000	10,053	20,000	22,000	
Professional Fees		5207	11,145	12,900	1,755	18,300	7,155	16,000	10,000	
Telephone		5208	1,163	1,260	97	2,563	1,400	2,250	2,627	
Subscriptions		5209	1,603	1,325	-278	2,650	1,047	2,000	2,000	
Advertising & Marketing		5212	1,768	5,000	3,232	10,000	8,232	4,000	10,000	
Insurance		5213	595	700	105	700	105	600	700	
External Audit		5214	186	0	-186	1,750	1,565	2,185	2,000	
Cost of Loan's		5215	36,486	36,486	0	72,972	36,486	72,972	72,972	
Total Corporate Management Expenditure			151,501	154,495	2,993	300,582	149,080	285,948	330,830	
PROJECTS										
IT Replacement Programme			3,970	3,970	0	8,970	5,000	8,970	5,000	
			3,970	3,970	0	8,970	5,000	8,970	5,000	
TOTAL OPERATING EXPENDITURE			166,471	176,411	9,937	333,264	166,790	310,930	353,542	
Contribution Prior to Transfers from Reserves			-161,370	-175,261	9,937	-330,964	-169,592	-305,518	-352,642	
Transfer ex Reserves			-14,270	-14,270	0	-14,270	0	-14,270	0	
CONTRIBUTION (+surplus/-loss)			-147,100	-160,991	13,889	-316,694	-169,592	-291,248	-352,642	
										% Increase
										11.35%
										35,948