

PROPERTIES COMMITTEE								
	Account Code	ACTUAL APRIL-SEPT 2015-2016	BUDGET APRIL-SEPT 2015-2016	VARIANCE Actual:Budget APRIL-SEPT	ANNUAL BUDGET 2015-2016	BUDGET LEFT TO 31/03/2016	FORECAST TO 31/03/2016	BUDGET 2016/17
		£	£	£	£	£	£	£
INCOME								
Rental Income	4202	3,100	3,100	0	6,200	3,100	6,200	6,293
Amenities Rental Income	4230	0	1,000	-1,000	2,000	2,000	0	2,267
Property Leases	4240	18,188	11,063	7,125	18,281	93	36,291	26,234
Miscellaneous Income	4300	-1,089	0	-1,089	0	1,089	-1,089	0
Solar FIT Income	4293							3,000
TOTAL INCOME		20,198	15,163	5,035	26,481	6,282	41,402	37,794
EXPENDITURE								
Buildings Repair and Maintenance	5314	17,500	64,026	46,526	128,053	110,553	20,000	39,067
Premises Insurance	5323	4,548	5,500	952	5,500	952	4,548	5,500
Rates & Utilities		1,080	0	-1,080	0	-1,080	1,080	600
Professional Fees	5355	7,192	8,963	1,771	12,862	5,670	12,862	9,000
Recharges	5398	0	0	0	0	0	0	0
		30,319	78,489	48,169	146,415	116,095	38,490	54,167
PROJECTS								
Property Enhancement Projects	5395	3,730	5,833	2,103	10,000	6,270	10,000	0
Cricket Pavillion	5396	7,218	7,218	0	7,218	0	7,218	0
Works Unit	5397	5,259	4,909	-350	4,909	-350	5,259	0
Castle Conservatory	5391	89,901	89,901	0	89,901	0	104,901	0
Pitch & Putt	5392	2,927	0	-2,927	132,555	129,628	132,555	0
Parkhouse Foyer & Office	5393	275	0	-275	140,000	139,725	140,000	0
TOTAL OPERATING EXPENDITURE		139,629	186,350	46,721	530,998	391,368	438,423	54,167
Contribution Prior to Transfer		-119,431	-171,187	51,756	-504,517	-385,086	-397,021	-16,373
TRANSFER +TO/-FROM		-104,890	-104,890	0	-104,890	0	-392,445	0
CONTRIBUTION		-14,541	-66,297	51,756	-399,627	-385,086	-4,576	-16,373
(+surplus/-loss)								