

<b>PROPERTIES COMMITTEE</b>							
	Account Code	<b>ACTUAL 2016-2017</b>	<b>BUDGET 2017-2018</b>	<b>SPEND APR- SEPT 2017</b>	<b>BUDGET LEFT TO MARCH 2018</b>	<b>FORECAST TO MARCH 2018</b>	<b>DRAFT BUDGET 2018-2019</b>
		£		£	£	£	
<b>INCOME</b>							
Rental Income	4202	6,293	6,364	3,219	3,145	6,438	6,624
Amenities Rental Income	4230	2,362	2,267	0	2,267	1,762	1,813
Property Leases	4240-50, 90-91	28,192	25,301	20,030	5,271	33,750	33,750
Miscellaneous Income	4300	832	400	0	400	400	400
Solar FIT Income	4293	2,897	2,600	2,013	587	2,600	2,600
<b>TOTAL INCOME</b>		<b>40,576</b>	<b>36,932</b>	<b>25,262</b>	<b>11,670</b>	<b>44,950</b>	<b>45,187</b>
<b>EXPENDITURE</b>							
Buildings Repair and Maintenance	5314	31,035	30,000	4,389	25,611	30,000	65,163
Premises Insurance	5323	4,716	5,000	2,639	2,361	3,000	3,200
Rates & Utilities	5317	675	684	0	684	671	684
Professional Fees	5355	6,910	9,000	3,871	5,129	7,500	7,500
Recharges	5398	142	0	44	-44	0	0
		<b>43,478</b>	<b>44,684</b>	<b>10,944</b>	<b>33,740</b>	<b>41,171</b>	<b>76,547</b>
<b>PROJECTS</b>							
Property Enhancement Projects	5395	0	0	0	0	0	15,000
Pitch & Putt	5392	64	15,810	143	15,667	145,000	0
Parkhouse Foyer & Office	5393	0	0	0	0	0	0
Wedding Gazebo		0	0	0	0	0	10,000
Devolution Projects		0	0	0	0	0	10,000
<b>TOTAL OPERATING EXPENDITURE</b>		<b>43,542</b>	<b>60,494</b>	<b>11,087</b>	<b>49,405</b>	<b>186,171</b>	<b>111,547</b>
<b>Contribution Prior to Transfer</b>		<b>-2,966</b>	<b>-23,562</b>	<b>14,175</b>	<b>61,075</b>	<b>-141,221</b>	<b>-66,360</b>