

PROPERTIES COMMITTEE								
	Account Code	ACTUAL	BUDGET	SPEND	BUDGET LEFT	FORECAST	DRAFT BUDGET	
		2017-2018	2017-2018	APR- SEPT 2018	TO MARCH 2019	TO MARCH 2019	2019-2020	NOTES
		£		£	£	£		
INCOME								
Rental Income	4202	6,438	6,624	3,219	3,405	6,624	6,756	Index linked
Amenities Rental Income	4230	2,238	1,813	0	1,813	1,856	1,894	Index linked
Property Leases	4240-50, 90-91	33,512	33,750	19,108	14,642	33,750	34,425	Index linked
Miscellaneous Income	4300	40	400	-10	410	0	0	
Solar FIT Income	4293	2,734	2,600	2,113	487	2,600	2,600	
TOTAL INCOME		44,962	45,187	24,430	20,757	44,830	45,675	
EXPENDITURE								
Buildings Repair and Maintenance	5314	22,538	65,163	360	64,803	65,000	20,000	Significant spend expected on Castle
Premises Insurance	5323	3,195	3,200	737	2,463	737	1,500	
Rates & Utilities	5317	0	684	0	684	684	1,800	
Professional Fees	5355	8,899	7,500	1,419	6,081	5,000	7,500	
Recharges	5398	81	0	46	-46			
		34,713	76,547	2,562	73,985	71,421	30,800	
PROJECTS								
Property Enhancement Projects	5395	0	19,600 *	19,589	11	25,889	35,000	
Pitch & Putt	5392	76,655	64,572 *	66,922	-2,350	70,000	0	
Parkhouse Foyer & Office	5393	0	0		0	0	0	
Wedding Gazebo		0	10,000		10,000	0	0	
Devolution Projects		0	10,000		10,000	0	20,000	
TOTAL OPERATING EXPENDITURE		111,368	111,547	89,073	91,644	167,310	85,800	
Contribution Prior to Transfer		-66,406	-66,360	-64,643	112,401	-122,480	-40,125	
				* Use of reserves				