

Budget Detail - By Centre

Note :

	<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u> Next Year Budget
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>		
	100 Establishment				
4000 Staff Salaries	67,537	70,379	77,220		104,740
4050 Staff Car Allowance	690	590	711		782
4060 Councillor's Trvl & Sub Allow	300	134	244		244
4065 Chairman's Allowance	500	500	1,000		1,000
4066 Civic Regalia	0	0	0		1,000
4070 Telephone & Internet	825	844	1,000		1,000
4075 Office Mobile Phone	385	362	397		406
4080 Stationery & Printing	2,400	2,762	2,472		2,472
4081 Postage	0	803	836		836
4082 Refreshments	0	0	65		150
4085 Office Equipment	1,000	890	1,030		7,030
4090 Insurance	475	475	505		555
4095 Audit Fee	1,160	1,160	1,195		1,225
4100 Subscriptions	2,200	2,364	2,266		2,549
4105 Conference & Training	2,000	1,143	2,060		4,000
4106 Planning Consultant - Ad-hoc	0	0	0		2,500
4110 Bank Charges	550	438	567		567
4115 Internet Website	475	500	515		700
4125 Hire of Meeting Room	280	280	288		296

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4130 Advertising	100	138	150	3,000	
4135 Election Costs	6,500	4,208	6,500	6,500	
4140 Payroll Services	370	400	381	425	
4145 Legal Costs	0	170	175	175	
4170 Accounts Package & Supp	2,530	2,757	968	992	
4175 Consultancy Services - H&S, HR	3,245	3,296	3,342	3,426	
4180 IT Support	0	0	927	2,000	
4185 Neighbourhood Plan	0	0	0	5,500	
OverHead Expenditure	93,522	94,592	104,813	154,070	
1000 Misc Income	0	0	0	0	
1076 Precept	266,420	266,420	290,398	341,218	
1080 Interest Received	60	165	60	60	
Total Income	266,480	266,585	290,458	341,278	
100 Net Expenditure	-172,958	-171,993	-185,645	-187,208	
110 Offices					
4090 Insurance	470	470	500	550	
4150 Rates & Water Charges	2,345	2,237	2,415	2,476	
4155 Electricity & Gas	2,350	1,763	2,421	2,481	
4160 Cleaning Materials	150	100	155	158	

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Note: (-) Net Expenditure means Income is greater than Expenditure

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	Budget	Actual	Agreed Budget		Next Year Budget
4165 Repairs & Maintenance	1,000	325	11,030		9,030
OverHead Expenditure	6,315	4,895	16,520		14,695
1000 Misc Income	0	-1,274	0		0
Total Income	0	-1,274	0		0
110 Net Expenditure	6,315	6,169	16,520		14,695
<u>120 Community Events Fund</u>					
4165 Repairs & Maintenance	0	0	0		0
4200 Community Events	0	0	0		2,000
OverHead Expenditure	0	0	0		2,000
1090 Community Events Income	0	0	0		1,500
Total Income	0	0	0		1,500
120 Net Expenditure	0	0	0		500
<u>130 Miscellaneous</u>					
4255 Christmas	3,000	1,990	3,000		5,000
4260 CCTV	15,000	11,225	21,500		21,500
4265 PCSO/Traffic Warden	19,970	19,970	0		0

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Note :

	<u>Last Year 2015/16</u>		Agreed Budget	<u>Current Year 2016/17</u>	<u>Next Year 2017/18</u>
	Budget	Actual			
4270 Church Clock	0	194	200		200
OverHead Expenditure	37,970	33,379	24,700		26,700
1000 Misc Income	0	3,431	0		0
1050 S106 income	0	56,482	0		0
Total Income	0	59,913	0		0
130 Net Expenditure	37,970	-26,534	24,700		26,700
<u>140 Section 137 Donations</u>					
4290 Remembrance	100	60	103		100
4295 Grants - S137	2,900	2,289	3,077		3,154
4296 Donations	0	0	0		0
OverHead Expenditure	3,000	2,349	3,180		3,254
140 Net Expenditure	3,000	2,349	3,180		3,254
<u>200 Recreation Grounds Open Spac</u>					
4005 Salaries - Park Keeper	11,402	11,961	11,822		12,118
4050 Staff Car Allowance	520	456	536		536
4090 Insurance	3,980	4,150	4,239		5,913
4155 Electricity & Gas	0	0	689		706

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	Budget	Actual				
4160 Cleaning Materials	0	0	0		0	
4165 Repairs & Maintenance	0	1,047	0		4,000	
4300 Grounds Maintenance Contract	40,550	33,749	40,550		40,550	
4305 Grounds Maintenance Day Works	4,860	554	4,860		4,860	
4310 Building, Fences & Sundries	4,000	545	4,000		0	
4315 Play Equipment & Surfaces	15,000	8,082	15,450		21,836	
4316 Skate Park Central Rec	0	0	0		0	
4317 Skate Park Crow Hill	0	0	0		0	
4335 Pavilion Running Costs	4,000	2,580	3,532		2,600	
4340 Cutting Verges	4,000	3,614	4,000		4,000	
4345 Cross Planters	2,620	963	1,500		1,500	
4350 Tree Survey & Assc Works	2,800	0	8,884		8,884	
OverHead Expenditure	93,732	67,701	100,062		107,503	
1000 Misc Income	0	0	0		0	
1050 S106 Income	0	0	0		0	
1200 Recreation Grounds	900	1,370	900		900	
1250 Grant Funding - Verges Cutting	1,205	1,206	1,446		1,482	
1275 Way Leave	0	19	0		0	
Total Income	2,105	2,595	2,346		2,382	
200 Net Expenditure	91,627	65,106	97,716		105,121	

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		Budget	Actual	Agreed Budget	Next Year Budget
210	<u>Cemeteries Churchyards</u>				
4090	Insurance	225	225	240	276
4150	Rates & Water Charges	1,190	1,149	1,226	1,256
4165	Repairs & Maintenance	6,000	1,751	6,000	6,000
4300	Grounds Maintenance Contract	15,950	14,330	15,950	15,950
4360	Cemetery Mapping & Archiving	0	0	5,000	5,000
4400	Gravedigging - Contractor	10,890	7,287	11,217	10,000
	OverHead Expenditure	34,255	24,742	39,632	38,482
1300	Cemeteries	11,190	15,205	12,757	12,500
	Total Income	11,190	15,205	12,757	12,500
210	Net Expenditure	23,065	9,537	26,875	25,982
220	<u>Car Park</u>				
4150	Rates & Water Charges	1,860	1,832	1,916	1,964
4165	Repairs & Maintenance	0	300	0	5,000
	OverHead Expenditure	1,860	2,132	1,916	6,964
220	Net Expenditure	1,860	2,132	1,916	6,964

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>		
230	<u>Public Lighting</u>				
4090	Insurance	610	610	649	714
4155	Electricity & Gas	4,590	3,407	4,728	4,846
4165	Repairs & Maintenance	1,395	1,517	1,437	1,473
4470	New Lamps & Renovations	860	0	886	908
	OverHead Expenditure	7,455	5,534	7,699	7,941
230	Net Expenditure	7,455	5,534	7,699	7,941
240	<u>Toilets</u>				
4090	Insurance	110	110	116	128
4150	Rates & Water Charges	4,810	2,631	4,954	4,000
4155	Electricity & Gas	2,360	296	2,360	1,000
4165	Repairs & Maintenance	2,500	1,693	2,500	4,300
4500	Cleaning Contract	6,000	5,790	6,180	6,180
4505	Hand Dryer Contract	650	648	670	670
	OverHead Expenditure	16,430	11,169	16,780	16,278
240	Net Expenditure	16,430	11,169	16,780	16,278

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	Budget	Actual			
<u>250</u> <u>Allotments</u>					
4525 Allotment Expenditure	225	72	232		200
	<u>225</u>	<u>72</u>	<u>232</u>		<u>200</u>
OverHead Expenditure					
1350 Allotment Income	100	109	110		110
	<u>100</u>	<u>109</u>	<u>110</u>		<u>110</u>
Total Income					
	125	-37	122		90
250 Net Expenditure					
<u>310</u> <u>Community Centre</u>					
4010 Salaries - Caretaker	8,771	9,250	9,113		9,341
4070 Telephone & Internet	950	143	0		0
4090 Insurance	1,770	1,770	1,884		2,072
4150 Rates & Water Charges	4,205	2,729	4,331		4,000
4155 Electricity & Gas	2,620	2,677	4,759		4,000
4160 Cleaning Materials	525	173	541		554
4165 Repairs & Maintenance	3,520	3,073	3,626		3,626
4300 Grounds Maintenance Contract	1,375	1,278	1,375		1,375
4600 Fire Alarms Inspection Cont.	500	299	500		500
4605 Caretaking Serv. Annual Lve Co	925	900	953		1,000
4610 Licences & Legal Fees	250	223	258		258
	<u>25,411</u>	<u>22,514</u>	<u>27,338</u>		<u>26,726</u>
OverHead Expenditure					

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1400 Community Centre Lettings	9,200	9,794	9,200		9,200	
1410 Community Centre Grant Award	0	0	0		0	
Total Income	9,200	9,794	9,200		9,200	
310 Net Expenditure	16,211	12,720	18,138		17,526	
Total Budget Expenditure	320,175	269,078	342,873		404,813	
Income	289,075	352,927	314,871		366,970	
Net Expenditure	31,100	-83,849	28,002		37,843	