



**FINAL BUDGET
2017-18**

Cost Centre Code	Cost Centre Name	FULL YR ACTUAL	FULL YR BUDGET	YTD ACT	FULL YR BUDGET	Change
		2015-16	2016-17	APR-SEP 2016-17	2017-18	
201	Central Costs - Finance & GP	165,729	169,230	89,226	171,893	2,663
222	Grants	5,376	8,000	0	7,000	-1,000
	TOTAL EXPENDITURE	171,105	177,230	89,226	178,893	1,663
201	Central Costs - Finance & GP	-13,392	-4,904	-9,593	-5,304	-400
	TOTAL INCOME	-13,392	-4,904	-9,593	-5,304	-400
Finance & General Purpose	NET EXPENDITURE	157,713	172,326	79,634	173,589	1,263
301	Napier Hall	18,338	21,200	10,235	19,460	-1,740
305	Jubilee Hall	23,500	20,363	10,191	22,209	1,846
310	Tyfield House	26,129	27,620	14,458	26,806	-814
315	Lucky Lite	9,085	9,290	5,407	9,714	424
	TOTAL EXPENDITURE	77,052	78,473	40,291	78,189	-284
301	Napier Hall	-24,001	-20,400	-11,417	-20,400	0
305	Jubilee Hall	-21,820	-20,400	-12,187	-20,400	0
	TOTAL INCOME	-45,821	-40,800	-23,604	-40,800	0
Property Management	NET EXPENDITURE	31,232	37,673	16,687	37,389	-284
407	Countryside Sites	10,342	6,000	3,340	6,000	0
408	Amenity Sites	32,437	14,470	69,956	12,438	-2,032
470	Other Open Spaces Costs	163,146	181,915	63,707	167,276	-14,639
	TOTAL EXPENDITURE	205,925	202,385	137,002	185,714	-16,671
407	Countryside Sites	-13,833	-11,479	-9,686	-11,729	-250
408	Amenity Sites	-6,332	-2,011	-68,321	-2,011	0
470	Other Open Spaces Costs	-6,000	0	0	0	0
	TOTAL INCOME	-26,165	-13,490	-78,008	-13,740	-250
Open Spaces	NET EXPENDITURE	179,760	188,895	58,994	171,974	-16,921
GRAND TOTAL EXPENDITURE		454,082	458,087	266,519	442,796	-15,291
GRAND TOTAL INCOME		-85,378	-59,194	-111,205	-59,844	-650
GRAND NET EXPENDITURE		368,705	398,894	155,314	382,952	-15,941
EARMARKED RESERVES					23,438	23,438
GENERAL RESERVES			-12,986		-20,433	-7,447
GRAND TOTAL			385,908		385,957	50
EHDC Allowance (tax Support Grant)			21,538		21,538	
Precept			364,370		364,419	
Tax Base			5,057.6		5,058.7	
2016-17 / 2017-18 Band d precept			£72.04		£72.04	0.0%

FINAL BUDGET 2017-18				FULL YR	FULL YR	YTD ACT	FULL YR	
Cost Centre		Nominal Code		ACTUAL	BUDGET	APR-SEP	BUDGET	
Code	Description	Code	Description	2015-16	2016-17	2016-17	2017-18	Change
201	Finance & General Purposes	2000	Admin Salaries	110,515	122,840	58,648	125,206	2,366
201	Finance & General Purposes	2050	Staff Travel & Expenses	1,292	1,800	616	1,500	-300
201	Finance & General Purposes	2060	Staff Training	640	2,400	690	2,400	0
201	Finance & General Purposes	2070	Medical / Health & Safety Exp.	6,305	600	42	600	0
201	Finance & General Purposes	2920	Recruitment	1,800	500	618	1,000	500
201	Finance & General Purposes	3052	Janitorial Supplies	448	240	333	240	0
201	Finance & General Purposes	4011	IT Support	7,521	2,400	2,016	2,400	0
201	Finance & General Purposes	4022	Postage	351	420	103	420	0
201	Finance & General Purposes	4024	Printing	1,609	2,440	944	1,688	-752
201	Finance & General Purposes	4026	Stationery	1,163	1,200	602	1,200	0
201	Finance & General Purposes	4028	Publications & Books	82	0	77	0	0
201	Finance & General Purposes	4029	Subscriptions	3,480	4,350	2,731	4,500	150
201	Finance & General Purposes	4030	Audit	2,675	2,800	-575	1,890	-910
201	Finance & General Purposes	4035	Professional Fees	5,050	3,600	6,081	3,600	0
201	Finance & General Purposes	4040	Insurance	9,677	11,000	11,712	11,200	200
201	Finance & General Purposes	4062	Public Events	4,321	4,550	461	4,500	-50
201	Finance & General Purposes	4072	Members Expenses & Training	574	240	143	700	460
201	Finance & General Purposes	4075	Superannuation fund supplement	6,000	6,500	3,300	7,000	500
201	Finance & General Purposes	4076	Election	599	0	0	0	0
201	Finance & General Purposes	4078	Office Equipment	1,625	1,350	685	1,850	500
222	Grants	5010	Sundry Grants	5,376	8,000	0	7,000	-1,000
			TOTAL EXPENDITURE	171,105	177,230	89,226	178,893	1,663
201	Finance & General Purposes	1023	Sale of Land	-1,100			0	0
201	Finance & General Purposes	1038	Councillor Contributions	-4,000			0	0
201	Finance & General Purposes	1043	Donations	-1	0	-46	0	0
201	Finance & General Purposes	1051	Developer's Contribution		0	-5,000	0	0
201	Finance & General Purposes	1060	Information Officer	-7,130	-3,404	-3,404	-3,404	0
201	Finance & General Purposes	1090	Interest Received	-999	-1,500	-1,143	-1,900	-400
201	Finance & General Purposes	1100	Recycling Income	-162	0	0	0	0
			TOTAL INCOME	-13,392	-4,904	-9,593	-5,304	-400
	FINANCE & GENERAL PURPOSE		NET EXPENDITURE	157,713	172,326	79,634	173,589	1,263
301	Napier Hall	3001	Rates	3,072	3,130	3,098	2,807	-323
301	Napier Hall	3002	Utilities	3,068	2,610	1,065	2,900	290
301	Napier Hall	3008	Licensing	145	1,140	241	410	-730
301	Napier Hall	3009	Repairs and Maintenance	2,968	3,000	1,824	4,000	1,000
301	Napier Hall	3052	Janitorial Supplies	56	50	0	50	0
301	Napier Hall	3055	Caretaker Salaries	8,645	10,870	3,811	8,893	-1,977
301	Napier Hall	3060	Telephones	384	400	196	400	0
305	Jubilee Hall	3001	Rates	1,824	1,860	1,839	1,694	-166
305	Jubilee Hall	3002	Utilities	2,349	1,860	1,041	2,270	410
305	Jubilee Hall	3008	Licensing	112	130	172	310	180
305	Jubilee Hall	3009	Repairs and Maintenance	7,630	4,000	1,246	4,000	0
305	Jubilee Hall	3052	Janitorial Supplies	15	100	0	100	0
305	Jubilee Hall	3055	Caretaker Salaries	10,430	11,163	5,232	12,625	1,462
305	Jubilee Hall	3056	Security	357	550	366	510	-40
305	Jubilee Hall	3060	Telephones	784	700	296	700	0
310	Tyfield House	3001	Rates	4,272	4,360	4,308	4,308	-52
310	Tyfield House	3002	Utilities	1,872	1,460	931	1,900	440
310	Tyfield House	3009	Repairs and Maintenance	1,989	2,500	1,034	1,200	-1,300
310	Tyfield House	3012	Rent	13,306	13,600	6,653	14,806	1,206
310	Tyfield House	3020	Staff Cleaning	0	0	0	692	692
310	Tyfield House	3052	Janitorial Supplies	95	400	0	200	-200
310	Tyfield House	3056	Security	2,147	2,500	583	900	-1,600
310	Tyfield House	3060	Telephones	2,448	2,800	949	2,800	0
315	Lucky Lite	3001	Rates	2,280	2,330	2,299	2,614	284
315	Lucky Lite	3002	Utilities	600	400	121	600	200
315	Lucky Lite	3009	Repairs and Maintenance	265	500	17	500	0
315	Lucky Lite	3012	Rent	5,940	6,060	2,970	6,000	-60
			TOTAL EXPENDITURE	77,052	78,473	40,291	78,189	-284
301	Napier Hall	1075	Halls Income	-24,001	-20,400	-11,417	-20,400	0
305	Jubilee Hall	1075	Halls Income	-21,820	-20,400	-12,187	-20,400	0
			TOTAL INCOME	-45,821	-40,800	-23,604	-40,800	0
	PROPERTY MANAGEMENT		NET EXPENDITURE	31,232	37,673	16,687	37,389	-284

FINAL BUDGET 2017-18				FULL YR	FULL YR	YTD ACT	FULL YR	
Cost Centre		Nonimal Code		ACTUAL	BUDGET	APR-SEP	BUDGET	
Code	Description	Code	Description	2015-16	2016-17	2016-17	2017-18	Change
407	Countryside Sites	6010	Catherington Down	857	0	60	0	0
407	Countryside Sites	6020	Catherington Lith	1,683	0	163	0	0
407	Countryside Sites	6030	Catherington Pond	135	0	0	0	0
407	Countryside Sites	6050	Dell Piece	1,820	0	477	0	0
407	Countryside Sites	6060	Hazleton Common	2,004	0	62	0	0
407	Countryside Sites	6090	Old School Field	295	0	0	0	0
407	Countryside Sites	6110	Parsonage Field	53	0	0	0	0
407	Countryside Sites	6140	Wagtail Copse	2,095	0	0	0	0
407	Countryside Sites	6150	Yoells Copse	662	0	0	0	0
407	Countryside Sites	6160	Other Sites	738	6,000	2,579	6,000	0
408	Amenity Sites	3099	Lith Av/Lith Lane/Cath Rd Pond	9,142	0	0	0	0
408	Amenity Sites	3100	Granary	10,090	0	0	0	0
408	Amenity Sites	3150	War Memorials	183	1,170	0	170	-1,000
408	Amenity Sites	6052	Deep Dell	455	0	0	0	0
408	Amenity Sites	6054	Downs Park	1,230	0	0	0	0
408	Amenity Sites	6070	Jubilee Field	769	0	81	0	0
408	Amenity Sites	6100	Devolved Open Spaces	539	0	0	0	0
408	Amenity Sites	6115	Five Heads Recreation Ground	839	0	149	0	0
408	Amenity Sites	6130	Village Centre	633	0	74	0	0
408	Amenity Sites	6160	Other Sites	277	2,000	0	2,000	0
408	Amenity Sites	6180	Football Pitches Maintenance	891	3,000	246	2,000	-1,000
408	Amenity Sites	6205	Car Parks	0	300	0	300	0
408	Amenity Sites	6520	Council Land Signage	1,215	0	0	0	0
408	Amenity Sites	6580	Play Equipment	6,174	8,000	68,657	6,130	-1,870
408	Amenity Sites	6582	Playground Checks Salaries	0	0	750	1,838	1,838
470	Other Open Spaces Costs	6170	Capital Items	26,815	0	0	0	0
470	Other Open Spaces Costs	4062	Events	0	1,000	19	1,000	0
470	Other Open Spaces Costs	6500	Countryside Team Salaries	99,416	125,865	52,549	119,326	-6,539
470	Other Open Spaces Costs	6501	Countryside Agency Staff	0	0	1,391	0	0
470	Other Open Spaces Costs	6510	Litter Picking	2,446	2,300	888	1,900	-400
470	Other Open Spaces Costs	6530	Dog Waste Bins	3,706	3,800	2,112	4,800	1,000
470	Other Open Spaces Costs	6590	Materials & Equipment Maintenance	1,067	1,200	312	1,200	0
470	Other Open Spaces Costs	6591	Rangers Equipment	1,811	500	381	500	0
470	Other Open Spaces Costs	6592	Rangers Equipment Hire	83	1,500	0	1,500	0
470	Other Open Spaces Costs	6620	Vehicle Running Costs	5,686	7,000	1,591	6,000	-1,000
470	Other Open Spaces Costs	6624	Waste removal	2,248	2,450	1,475	3,000	550
470	Other Open Spaces Costs	6636	Grass Cutting	16,000	15,800	0	16,300	500
470	Other Open Spaces Costs	6638	Fencing	0	7,000	0	2,000	-5,000
470	Other Open Spaces Costs	6640	Training for Countryside Team	1,336	2,500	1,618	2,500	0
470	Other Open Spaces Costs	6648	Tree Work & Maintenance	1,616	8,000	700	4,000	-4,000
470	Other Open Spaces Costs	6650	Uniform for Countryside Team	524	500	481	625	125
470	Other Open Spaces Costs	6651	Personal Protection Equipment	392	500	191	625	125
470	Other Open Spaces Costs	6661	Open Spaces, Projects	0	2,000	0	2,000	0
			TOTAL EXPENDITURE	205,925	202,385	137,002	185,714	-16,671
407	Countryside Sites	1005	HLS Payments	-7,863	-7,863	0	-7,863	0
407	Countryside Sites	1022	Grazing Income	-540	0	0	0	0
407	Countryside Sites	1030	Rural Payments Scheme	-2,680	-3,116	-2,893	-3,116	0
407	Countryside Sites	1035	Catherington Down (Hampshire CC)	-500	-500	-750	-750	-250
407	Countryside Sites	1038	Councillor Contributions	0	0	-6,043	0	0
407	Countryside Sites	1043	Donations	-250	0	0	0	0
407	Countryside Sites	1055	Grants	-2,000	0	0	0	0
408	Amenity Sites	1025	Football Pitches	-2,011	-2,011	-1,005	-2,011	0
408	Amenity Sites	1038	Councillor Contributions	-3,601	0	-500	0	0
408	Amenity Sites	1050	Developer's Contribution	0	0	-66,816	0	0
408	Amenity Sites	1105	Roundabout Sponsorship	-721	0	0	0	0
470	Other Open Spaces Costs	1034	Sale of Vehicle	-6,000	0	0	0	0
			TOTAL INCOME	-26,165	-13,490	-78,008	-13,740	-250
	OPEN SPACES		NET EXPENDITURE	179,760	188,895	58,994	171,974	-16,921



APPENDIX 1

RESERVES		Actual Aug-16	Transfers from I&E	Adj's	Forecast Apr-17	Notes
Code						
310	GENERAL FUNDS	207,196			207,196	
	CURRENT YEAR FUNDS					
	Forecast Underspend in 2016-17				42,000	forecast made as at the end of September 2016
	Funds needed to balance budget				-20,433	if there is no increase in precept OR tax base
		207,196			228,763	
	% of Precept				59.3%	
	No. of Months Running Costs				7.1	
325	IT Equipment	1,500		1,500	3,000	to be increased each year by £1,500 to reach £6,000 in preparation for replacement in 2019/20
326	Vehicle Replacement	5,000		5,000	10,000	to be increased each year by £5,000 to reach £25,000 in preparation for replacement in 2020/21
329	Napier Hall Improvements	27,350			27,350	
330	Staff Contingency		6,438		6,438	13/12/2016 to 31/03/2017 salary of 5th member of Countryside Team (transfer from I&E)
334	The Granary	6,000			6,000	
338	Lith Avenue re-surfacing	7,000			7,000	
340	Jubilee Hall Extension fund	41,125			41,125	
341	New Playground Fund	43,208			43,208	
342	Equipment replacement fund	10,000			10,000	
343	Legal Costs	10,000			10,000	
344	Election	4,000		1,000	5,000	to be increased year on year to reach £6,000 for next Election
345	Lovedean Solar Farm	5,000			0	
346	Fencing		5,000		5,000	to be increased year on year for major fencing projects (transfer from I&E)
347	Tree Maintenance		4,000		4,000	to be increased year on year to prepare for a bad winter (transfer from I&E)
348	LychGate Repairs			500	500	to be increased each year by £500 to reach £5,000 in preparation for repair works in 2027-28
	TOTAL OF EARMARKED FUNDS	160,183	15,438	8,000	178,621	
	GRAND TOTAL	367,379	15,438	8,000	407,384	