

Budget Detail - By Centre

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

Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
100	Central Services						
4001	Salaries/NI/PAYE	388,261	334,589	375,551	264,560	357,000	385,601
4002	Salaries - Agency	0	3,174	0	0	0	0
4003	Misc Staff Expenses	0	3,647	1,000	7,247	9,000	3,000
4004	Project Officers Exps cap'ised	-9,000	0	-9,000	0	0	0
4033	PWLB Loan Interest	1,550	1,444	1,170	619	1,170	895
4034	Bank Charges	1,180	1,017	1,000	784	1,000	1,000
4063	VAT Contingency	2,500	0	1,000	0	0	0
4820	Tfr to EMR Tree Maintenance	7,000	7,000	0	0	0	0
4823	Tfr to Election Fund	6,800	6,800	6,800	0	6,800	6,800
4916	Tfr from EMR Yr/E Commitments	0	-378	0	0	0	0
4981	Admin Staff Re-allocation	0	-431,289	0	0	0	-384,178
	OverHead Expenditure	398,291	-73,996	377,521	273,210	374,970	13,118
1000	Miscellaneous Income	0	-841	0	0	0	0
1072	Grants & Donations Received	0	-281	0	0	0	0
1176	Precept Received	0	894,351	0	0	0	0
1178	Precept Support Grant	0	55,153	0	0	0	0
1190	Interest Received	5,000	845	5,000	755	1,000	1,000
	Total Income	5,000	949,226	5,000	755	1,000	1,000
100	Net Expenditure	393,291	-1,023,223	372,521	272,455	373,970	12,118

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Note : Newbury Town Council 2016-2017 Budget

	<u>2014-2015</u>		<u>2015-2016</u>			<u>2016-2017</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
101 Corporate Services						
4008 Training and Development	8,000	6,233	8,000	2,511	4,500	5,500
4009 Advertising Recruitment	1,200	5,123	1,200	837	1,200	1,200
4015 Insurance	16,800	15,425	16,000	15,425	15,500	16,000
4016 Repairs and Maintenance	0	10	0	0	0	0
4021 Telephone	3,100	4,584	3,000	4,744	5,600	4,750
4022 Postage	3,300	3,712	3,000	2,229	3,000	2,000
4023 Printing/Stationery	4,800	5,928	4,500	3,204	4,200	4,000
4024 IT and Office Equipment	2,300	2,355	2,300	2,122	2,300	2,300
4025 IT Support and Web Management	9,500	7,350	9,500	5,734	7,500	7,500
4026 Professional Fees	10,700	28,805	12,000	15,360	17,000	7,000
4027 Audit	3,900	3,640	3,700	435	3,700	3,700
4028 Subscriptions	4,000	3,665	4,100	3,351	4,100	4,000
4030 Photocopier Charges	5,900	6,685	6,500	5,208	6,900	6,500
4031 Advertising General	1,300	861	1,300	766	1,000	1,000
4036 Recycling Costs	300	270	600	666	800	600
4061 NYC	0	0	0	85	0	0
4816 Tfr to EMR Y/E Commitments	0	1,610	0	0	0	0
4916 Tfr from EMR Yr/E Commitments	0	-3,157	0	-1,610	-1,610	0
4981 Admin Staff Re-allocation	0	145,993	0	0	0	0

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

Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4999	Depreciation Charged	0	1,604	0	0	0	0
	OverHead Expenditure	75,100	240,696	75,700	61,066	75,690	66,050
1000	Miscellaneous Income	0	284	0	1,352	1,352	0
1072	Grants & Donations Received	0	2	0	100	100	0
	Total Income	0	286	0	1,452	1,452	0
101	Net Expenditure	75,100	240,409	75,700	59,614	74,238	66,050
102	Committee Expenditure						
4007	Members Allowances	390	325	390	207	390	390
4050	Grant Aid	5,260	4,510	10,000	10,000	10,000	7,000
4051	Grants Payable	17,500	17,500	17,500	17,500	17,500	17,500
4052	Marketing	1,000	601	1,000	384	1,000	1,000
4054	CPA&L Committee Fund	2,000	874	2,000	1,586	2,000	2,000
4055	P & H Committee Fund	100	0	100	0	0	0
4056	Environmental Improvement Sche	1,000	701	1,000	0	1,000	1,000
4061	NYC	0	473	1,000	0	1,000	500
4065	WBC - Toilets	0	0	0	0	0	15,000
4066	WBC - Neighbourhood Wardens	53,000	53,000	59,500	59,000	59,000	59,000
4067	WBC - Tourist Inf. Centre	0	0	0	0	0	10,000
4068	Newsletter	5,500	3,762	5,000	0	1,500	1,000

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Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4073	Volunteer Centre	1,000	1,000	1,000	1,000	1,000	500
4075	Newbury Carnival	1,000	0	1,000	2,000	2,000	0
4088	P&R Projects Fund	10,000	3,124	10,000	0	10,000	5,000
4094	Members' travel & subsistence	360	74	360	0	360	360
4095	CPA&L Small projects	2,000	637	2,000	428	2,000	1,000
4096	Heritage Working Group	0	365	1,000	750	1,000	1,000
4099	Detached youth services	3,550	3,550	3,550	0	0	0
4105	Contribution to BID Xmas light	0	0	19,000	19,000	19,000	16,000
4106	CCTV	0	0	0	0	0	12,000
4111	Queen Elizabeth 90 B'day Celeb	0	0	0	0	0	1,000
4112	Picture Restoration Fund	0	2,020	0	24,948	24,948	0
4816	Tfr to EMR Y/E Commitments	0	11,270	0	0	0	0
4825	Tfr to Painting Restoration	0	0	0	10,965	10,965	0
4833	Tfr to EMR Falklands School	0	750	0	0	0	0
4916	Tfr from EMR Yr/E Commitments	0	-11,045	0	-11,270	-11,270	0
4925	Tfr from Painting Restoration	0	0	0	-24,948	-24,948	0
4981	Admin Staff Re-allocation	0	6,103	0	0	0	71,075
	OverHead Expenditure	103,660	99,594	135,400	111,550	128,445	222,325
1072	Grants & Donations Received	0	1,300	0	0	0	0
	Total Income	0	1,300	0	0	0	0
102	Net Expenditure	103,660	98,294	135,400	111,550	128,445	222,325

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Note : Newbury Town Council 2016-2017 Budget

	<u>2014-2015</u>		<u>2015-2016</u>		Projected Actual	<u>2016-2017</u> Next Year Budget
	Budget	Actual	Revised Budget	Actual YTD		
103 Civic Responsibility						
4039 Mayors Allowance 2014-15	3,000	313	3,000	34	3,000	2,500
4040 Honorary	3,000	1,000	3,000	2,075	3,000	3,000
4041 Mayors Allowance 2013-14	0	-3,400	0	0	0	0
4042 Mayor Making	2,050	1,814	2,000	1,951	1,951	2,000
4043 Regalia and Uniforms	500	1,505	500	193	500	500
4044 Civic Hospitality	1,000	246	1,000	873	1,000	1,000
4045 Remembrance	700	687	1,300	864	1,300	1,300
4046 Twin Towns	3,000	2,249	3,000	2,000	3,000	500
4047 Civic Events	500	1,010	700	127	700	700
4048 Civic Award Scheme	400	234	400	0	400	400
4049 Watership Brass	575	575	575	575	575	600
4060 Newbury In Bloom	0	0	0	0	0	500
4062 Farewell Freedom parade 2014	2,500	730	0	0	0	0
4069 Twin Town-50th & 2016 Reunion	0	0	500	0	500	500
4101 Civic robe replacement	500	1,254	1,000	0	1,000	1,000
4915 Tfr fr Earmarked by C'ttee Rsv	0	-1,254	0	0	0	0
4981 Admin Staff Re-allocation	0	51,101	0	0	0	38,892
4999 Depreciation Charged	0	1,720	0	0	0	0
OverHead Expenditure	17,725	59,785	16,975	8,693	16,926	53,392
103 Net Expenditure	17,725	59,785	16,975	8,693	16,926	53,392

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Budget Detail - By Centre

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

Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>			<u>2016-2017</u>
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
104	Town Hall						
4012	Rates	10,185	10,130	10,500	9,300	10,311	10,525
4013	Water	520	303	520	242	400	400
4014	Energy Supplies	11,990	6,473	12,230	7,616	12,230	12,840
4016	Repairs and Maintenance	20,000	25,604	20,000	14,532	20,000	23,000
4017	Maintenance Contracts	10,965	10,629	10,965	8,090	10,965	11,175
4020	Fire Extinguishers	1,200	637	650	550	650	600
4028	Subscriptions	0	53	0	0	0	0
4037	Security	0	453	0	169	169	0
4084	Town Hall Drinking Fountain	3,000	0	0	0	0	0
4150	Town Hall External Refurb	11,000	4,900	11,000	2,302	11,000	15,000
4816	Tfr to EMR Y/E Commitments	0	90	0	0	0	0
4916	Tfr from EMR Yr/E Commitments	0	-201	0	-90	-90	0
4981	Admin Staff Re-allocation	0	57,743	0	0	0	53,678
4995	Defrd Grants Released (S.106)	0	-1,367	0	0	0	0
4999	Depreciation Charged	0	40,418	0	0	0	0
	OverHead Expenditure	68,860	155,865	65,865	42,712	65,635	127,218
1000	Miscellaneous Income	0	460	0	0	0	0
1011	Insurance Claims Recovered	0	3,910	0	-3,910	-3,910	0

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Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1030	Suite Lease Income	20,400	14,800	14,400	17,726	24,000	19,000
1031	Solar Panel Income	200	621	200	248	500	500
1032	Chamber Hire	18,500	10,526	12,000	5,547	6,000	7,000
1033	Projector Hire	1,600	607	1,000	46	50	50
	Total Income	40,700	30,924	27,600	19,656	26,640	26,550
104	Net Expenditure	28,160	124,941	38,265	23,055	38,995	100,668
204	<u>Newtown Road Cemetery</u>						
4012	Rates	240	236	245	240	240	245
4014	Energy Supplies	785	776	785	1,771	2,000	800
4016	Repairs and Maintenance	3,500	2,370	3,000	3,405	3,500	3,500
4017	Maintenance Contracts	10,050	10,046	10,350	7,952	10,350	10,661
4018	Maintenance Contracts Unschedu	1,500	840	1,500	0	500	1,800
4020	Fire Extinguishers	0	60	100	42	100	100
4981	Admin Staff Re-allocation	0	0	0	0	0	4,827
4995	Defrd Grants Released (S.106)	0	-1,450	0	0	0	0
4999	Depreciation Charged	0	2,694	0	0	0	0
	OverHead Expenditure	16,075	15,572	15,980	13,410	16,690	21,933
1000	Miscellaneous Income	500	0	0	0	0	200
1002	Cemetery Income	0	0	0	371	371	0
	Total Income	500	0	0	371	371	200
204	Net Expenditure	15,575	15,572	15,980	13,039	16,319	21,733

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Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>			<u>2016-2017</u>
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
205	Shaw Cemetery						
4011	Rent Payable	1,000	1,000	1,000	1,000	1,000	1,000
4012	Rates	775	765	788	702	780	800
4013	Water	330	1,804	350	347	400	350
4014	Energy Supplies	700	181	714	922	1,500	1,500
4016	Repairs and Maintenance	8,000	5,214	8,000	8,447	13,147	8,000
4017	Maintenance Contracts	67,850	67,871	69,900	53,724	69,900	72,000
4018	Maintenance Contracts Unschedu	2,000	2,195	2,000	195	2,000	2,000
4020	Fire Extinguishers	0	111	250	106	220	250
4071	Disability Access Toilet	0	0	5,015	0	5,015	2,750
4816	Tfr to EMR Y/E Commitments	0	5,147	0	0	0	0
4916	Tfr from EMR Yr/E Commitments	0	-2,007	0	-5,147	-5,147	0
4981	Admin Staff Re-allocation	0	34,668	0	0	0	25,343
4999	Depreciation Charged	0	268	0	0	0	0
	OverHead Expenditure	80,655	117,217	88,017	60,296	88,815	113,993
1002	Cemetery Income	50,000	39,642	55,000	31,837	50,000	54,000
1011	Insurance Claims Recovered	0	4,120	0	445	445	0
1072	Grants & Donations Received	0	0	0	1,000	1,000	0
	Total Income	50,000	43,762	55,000	33,282	51,445	54,000
205	Net Expenditure	30,655	73,455	33,017	27,015	37,370	59,993

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Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>			<u>2016-2017</u>
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
206	Markets						
4005	Market Management	6,180	6,582	12,000	9,170	11,004	12,000
4011	Rent Payable	1,900	0	1,900	0	1,900	1,900
4012	Rates	7,880	7,816	8,050	7,183	7,963	8,150
4014	Energy Supplies	765	964	1,100	497	1,000	1,000
4016	Repairs and Maintenance	2,000	600	2,000	721	1,400	2,060
4028	Subscriptions	330	318	318	318	318	318
4031	Advertising General	5,000	2,058	4,000	1,216	3,000	2,500
4037	Security	130	210	260	260	260	260
4816	Tfr to EMR Y/E Commitments	0	1,940	0	0	0	0
4916	Tfr from EMR Yr/E Commitments	0	-220	0	-1,940	-1,940	0
4981	Admin Staff Re-allocation	0	27,844	0	0	0	24,312
	OverHead Expenditure	24,185	48,111	29,628	17,425	24,905	52,500
1003	Market Income	40,000	46,460	49,440	34,478	48,000	49,440
	Total Income	40,000	46,460	49,440	34,478	48,000	49,440
	206 Net Expenditure	-15,815	1,651	-19,812	-17,053	-23,095	3,060
207	Allotments						
4011	Rent Payable	850	850	0	0	0	0

Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>			<u>2016-2017</u>
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4013	Water	3,500	1,930	0	0	0	0
4016	Repairs and Maintenance	8,250	7,364	0	0	0	0
4017	Maintenance Contracts	7,250	6,136	0	0	0	0
4018	Maintenance Contracts Unschedu	2,000	2,050	0	0	0	0
4104	Extra security measures	3,000	3,601	0	0	0	0
4816	Tfr to EMR Y/E Commitments	0	290	0	0	0	0
4981	Admin Staff Re-allocation	0	39,411	0	0	0	0
4999	Depreciation Charged	0	346	0	0	0	0
	OverHead Expenditure	24,850	61,978	0	0	0	0
1000	Miscellaneous Income	0	40	0	0	0	0
1001	Allotment Income	19,400	19,465	0	0	0	0
1004	Wayleave Income	0	25	0	0	0	0
	Total Income	19,400	19,530	0	0	0	0
207	Net Expenditure	5,450	42,447	0	0	0	0
208	War Memorial						
4016	Repairs and Maintenance	1,050	0	1,000	152	1,000	1,000
	OverHead Expenditure	1,050	0	1,000	152	1,000	1,000
208	Net Expenditure	1,050	0	1,000	152	1,000	1,000

Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
209	<u>Footway Lighting</u>						
4014	Energy Supplies	5,800	6,712	5,916	4,552	5,600	5,600
4016	Repairs and Maintenance	9,000	6,802	9,000	4,059	8,401	8,400
4916	Tfr from EMR Yr/E Commitments	0	-1,901	0	0	0	0
	OverHead Expenditure	14,800	11,613	14,916	8,611	14,001	14,000
	209 Net Expenditure	14,800	11,613	14,916	8,611	14,001	14,000
210	<u>Clock House</u>						
4014	Energy Supplies	575	753	575	299	575	575
4016	Repairs and Maintenance	1,450	1,250	1,450	675	850	1,500
4999	Depreciation Charged	0	233	0	0	0	0
	OverHead Expenditure	2,025	2,236	2,025	974	1,425	2,075
	210 Net Expenditure	2,025	2,236	2,025	974	1,425	2,075
212	<u>Infrastructure Assets (Seats,</u>						
4016	Repairs and Maintenance	3,140	3,818	3,140	1,934	3,500	3,500
4981	Admin Staff Re-allocation	0	20,025	0	0	0	18,842
4995	Defrd Grants Released (S.106)	0	-1,966	0	0	0	0
4999	Depreciation Charged	0	2,798	0	0	0	0
	OverHead Expenditure	3,140	24,674	3,140	1,934	3,500	22,342

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		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1000	Miscellaneous Income	0	998	0	0	0	0
1010	Expenses Recovered	0	1,100	0	0	0	0
1072	Grants & Donations Received	0	0	0	100	1,386	0
	Total Income	0	2,098	0	100	1,386	0
212	Net Expenditure	3,140	22,577	3,140	1,834	2,114	22,342
213	<u>Christmas Lights-see 102/4105</u>						
4105	Contribution to BID Xmas light	22,000	22,000	0	0	0	0
4981	Admin Staff Re-allocation	0	3,167	0	0	0	0
4999	Depreciation Charged	0	7,517	0	0	0	0
	OverHead Expenditure	22,000	32,684	0	0	0	0
1000	Miscellaneous Income	0	100	0	0	0	0
	Total Income	0	100	0	0	0	0
213	Net Expenditure	22,000	32,584	0	0	0	0
214	<u>Recreation Grounds</u>						
4013	Water	420	487	420	213	400	400
4014	Energy Supplies	2,850	1,345	2,040	1,061	2,000	2,000
4016	Repairs and Maintenance	3,600	4,250	7,600	1,394	3,600	3,600

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		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4017	Maintenance Contracts	29,420	29,418	30,300	23,287	29,420	31,209
4018	Maintenance Contracts Unschedu	2,000	3,016	2,000	1,110	2,000	2,500
4085	Tree Maintenance	0	0	3,000	0	3,000	3,000
4816	Tfr to EMR Y/E Commitments	0	600	0	0	0	0
4916	Tfr from EMR Yr/E Commitments	0	0	0	-600	-600	0
4920	Tfr from EMR Tree Maintenance	0	-418	0	0	0	0
4981	Admin Staff Re-allocation	0	0	0	0	0	8,987
4995	Defrd Grants Released (S.106)	0	-2,898	0	0	0	0
4999	Depreciation Charged	0	6,242	0	0	0	0
	OverHead Expenditure	38,290	42,042	45,360	26,465	39,820	51,696
1007	English Heritage	500	62	500	0	500	500
1015	Income - Pitches	2,150	638	2,150	1,508	2,150	2,150
	Total Income	2,650	700	2,650	1,508	2,650	2,650
214	Net Expenditure	35,640	41,342	42,710	24,957	37,170	49,046
215	Play Areas						
4016	Repairs and Maintenance	9,000	3,988	11,500	2,295	6,000	9,000
4018	Maintenance Contracts Unschedu	3,500	45	1,000	312	1,312	1,500
4816	Tfr to EMR Y/E Commitments	0	312	0	0	0	0
4916	Tfr from EMR Yr/E Commitments	0	0	0	-312	-312	0

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Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4981	Admin Staff Re-allocation	0	0	0	0	0	17,173
4995	Defrd Grants Released (S.106)	0	-51,863	0	0	0	0
4999	Depreciation Charged	0	76,193	0	0	0	0
	OverHead Expenditure	12,500	28,675	12,500	2,295	7,000	27,673
1072	Grants & Donations Received	0	109	0	0	0	0
	Total Income	0	109	0	0	0	0
215	Net Expenditure	12,500	28,566	12,500	2,295	7,000	27,673
216	Victoria Park						
4013	Water	450	140	450	6,911	7,100	850
4014	Energy Supplies	520	1,899	530	1,078	1,200	800
4016	Repairs and Maintenance	9,500	9,602	9,500	16,024	16,500	430,000
4017	Maintenance Contracts	51,190	51,189	52,725	41,006	52,725	54,307
4018	Maintenance Contracts Unschedu	4,500	4,200	4,500	2,700	4,500	4,500
4020	Fire Extinguishers	0	121	200	85	200	200
4031	Advertising General	0	204	0	0	0	0
4037	Security	130	255	300	135	300	300
4057	Victoria Park Contingency	10,000	69,213	35,000	59,450	59,450	0
4059	Music at the Bandstand	2,550	1,700	2,550	1,950	2,550	2,500
4085	Tree Maintenance	0	0	1,500	0	1,500	1,500

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Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4120	VP Lime Tree Pollarding	4,000	19,563	2,000	0	2,000	0
4816	Tfr to EMR Y/E Commitments	0	1,748	0	0	0	0
4913	Tfr from EMR VP Repairs	0	0	0	0	0	-420,000
4916	Tfr from EMR Yr/E Commitments	0	-2,065	0	-1,748	-1,748	0
4981	Admin Staff Re-allocation	0	38,250	0	0	0	31,758
4995	Defrd Grants Released (S.106)	0	-37,505	0	0	0	0
4999	Depreciation Charged	0	27,307	0	0	0	0
	OverHead Expenditure	82,840	185,822	109,255	127,589	146,277	106,715
1012	Litigation Costs Recoverable	0	63,264	35,000	600,000	600,000	0
1016	Income - Bowling Club	467	467	467	517	517	467
1017	Income - Kiosk/Cafe	1,865	3,652	4,000	3,272	3,272	4,000
1034	Other open spaces income	0	1,605	0	-500	-500	0
	Total Income	2,332	68,988	39,467	603,289	603,289	4,467
216	Net Expenditure	80,508	116,834	69,788	-475,700	-457,012	102,248
217	Open Spaces						
4011	Rent Payable	155	154	155	156	156	160
4013	Water	30	11	0	28	40	40
4016	Repairs and Maintenance	2,100	1,562	3,433	2,238	4,000	4,000
4017	Maintenance Contracts	82,210	82,207	84,675	65,072	84,675	86,175

Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4018	Maintenance Contracts Unschedu	2,800	1,300	2,800	765	2,000	3,000
4085	Tree Maintenance	0	0	5,500	1,958	5,500	5,500
4916	Tfr from EMR Yr/E Commitments	0	-200	0	0	0	0
4981	Admin Staff Re-allocation	0	0	0	0	0	20,968
4995	Defrd Grants Released (S.106)	0	-8,773	0	0	0	0
4999	Depreciation Charged	0	8,030	0	0	0	0
	OverHead Expenditure	<u>87,295</u>	<u>84,292</u>	<u>96,563</u>	<u>70,217</u>	<u>96,371</u>	<u>119,843</u>
1000	Miscellaneous Income	60	50	50	50	50	50
1004	Wayleave Income	25	0	25	0	25	25
1034	Other open spaces income	0	0	0	293	293	0
	Total Income	<u>85</u>	<u>50</u>	<u>75</u>	<u>343</u>	<u>368</u>	<u>75</u>
217	Net Expenditure	87,210	84,242	96,488	69,874	96,003	119,768
219	Floral Displays						
4016	Repairs and Maintenance	200	1,150	200	0	200	400
4017	Maintenance Contracts	20,630	20,625	21,250	16,326	21,250	21,450
4018	Maintenance Contracts Unschedu	500	0	500	0	200	500
4080	Tree planting	1,000	0	1,000	0	1,000	1,000
4081	Edible Crops	0	647	500	0	0	300
4915	Tfr fr Earmarked by C'ttee Rsv	0	0	0	0	0	0

Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4981	Admin Staff Re-allocation	0	6,985	0	0	0	8,640
	OverHead Expenditure	22,330	29,407	23,450	16,326	22,650	32,290
1000	Miscellaneous Income	2,000	1,986	2,000	1,912	2,000	1,500
1010	Expenses Recovered	0	0	0	29	0	0
	Total Income	2,000	1,986	2,000	1,941	2,000	1,500
219	Net Expenditure	20,330	27,421	21,450	14,385	20,650	30,790
220	Arts and Entertainment						
4999	Depreciation Charged	0	482	0	0	0	0
	OverHead Expenditure	0	482	0	0	0	0
220	Net Expenditure	0	482	0	0	0	0
231	Dairy Farm Allotment						
4013	Water	0	0	583	0	583	583
4016	Repairs and Maintenance	0	0	1,444	676	1,200	1,140
4017	Maintenance Contracts	0	0	1,245	765	1,245	1,284
4018	Maintenance Contracts Unschedu	0	0	333	375	375	333
4104	Extra security measures	0	0	500	0	500	834
4916	Tfr from EMR Yr/E Commitments	0	0	0	-290	-290	0

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Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4981	Admin Staff Re-allocation	0	0	0	0	0	6,026
	OverHead Expenditure	0	0	4,105	1,525	3,613	10,200
1001	Allotment Income	0	0	3,330	2,367	2,367	2,375
	Total Income	0	0	3,330	2,367	2,367	2,375
	231 Net Expenditure	0	0	775	-842	1,246	7,825
232	<u>One Tree Park Allotment</u>						
4013	Water	0	0	583	92	583	583
4016	Repairs and Maintenance	0	0	1,444	358	800	560
4017	Maintenance Contracts	0	0	1,245	755	1,245	1,284
4018	Maintenance Contracts Unschedu	0	0	333	0	333	334
4104	Extra security measures	0	0	500	0	500	834
4981	Admin Staff Re-allocation	0	0	0	0	0	6,100
	OverHead Expenditure	0	0	4,105	1,205	3,461	9,695
1001	Allotment Income	0	0	3,330	1,213	1,213	1,275
	Total Income	0	0	3,330	1,213	1,213	1,275
	232 Net Expenditure	0	0	775	-7	2,248	8,420

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Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
233	<u>Parsons Allotment</u>						
4011	Rent Payable	0	0	850	638	850	876
4013	Water	0	0	583	595	600	583
4016	Repairs and Maintenance	0	0	1,444	1,052	1,800	1,175
4017	Maintenance Contracts	0	0	1,245	745	1,245	1,284
4018	Maintenance Contracts Unschedu	0	0	333	0	333	334
4104	Extra security measures	0	0	500	0	500	834
4981	Admin Staff Re-allocation	0	0	0	0	0	6,100
	OverHead Expenditure	0	0	4,955	3,029	5,328	11,186
1000	Miscellaneous Income	0	0	40	0	0	0
1001	Allotment Income	0	0	3,330	2,604	2,604	2,735
	Total Income	0	0	3,370	2,604	2,604	2,735
	233 Net Expenditure	0	0	1,585	425	2,724	8,451
234	<u>Southby Allotment</u>						
4013	Water	0	0	583	1,327	1,500	583
4016	Repairs and Maintenance	0	0	1,444	1,719	2,500	4,770
4017	Maintenance Contracts	0	0	1,245	780	1,245	1,284
4018	Maintenance Contracts Unschedu	0	0	333	253	333	334

Budget Detail - By Centre

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

Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4104	Extra security measures	0	0	500	0	500	834
4981	Admin Staff Re-allocation	0	0	0	0	0	6,100
	OverHead Expenditure	0	0	4,105	4,079	6,078	13,905
1000	Miscellaneous Income	0	0	0	40	40	40
1001	Allotment Income	0	0	3,330	5,938	5,929	6,225
	Total Income	0	0	3,330	5,978	5,969	6,265
234	Net Expenditure	0	0	775	-1,899	109	7,640
235	Wash Common Allotment						
4013	Water	0	0	583	274	583	583
4016	Repairs and Maintenance	0	0	1,444	360	1,000	1,240
4017	Maintenance Contracts	0	0	1,245	745	1,245	1,284
4018	Maintenance Contracts Unschedu	0	0	333	0	333	334
4104	Extra security measures	0	0	500	0	500	834
4981	Admin Staff Re-allocation	0	0	0	0	0	6,100
	OverHead Expenditure	0	0	4,105	1,379	3,661	10,375
1001	Allotment Income	0	0	3,330	2,730	2,730	2,855
	Total Income	0	0	3,330	2,730	2,730	2,855
235	Net Expenditure	0	0	775	-1,351	931	7,520

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Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>		<u>2016-2017</u>	
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
236	West Mills Allotment						
4013	Water	0	0	585	536	585	583
4016	Repairs and Maintenance	0	0	1,446	1,317	1,376	2,115
4017	Maintenance Contracts	0	0	1,250	770	1,250	1,284
4018	Maintenance Contracts Unschedu	0	0	335	605	605	334
4104	Extra security measures	0	0	500	0	500	834
4981	Admin Staff Re-allocation	0	0	0	0	0	6,100
	OverHead Expenditure	<u>0</u>	<u>0</u>	<u>4,116</u>	<u>3,228</u>	<u>4,316</u>	<u>11,250</u>
1001	Allotment Income	0	0	3,332	4,723	4,723	4,910
	Total Income	<u>0</u>	<u>0</u>	<u>3,332</u>	<u>4,723</u>	<u>4,723</u>	<u>4,910</u>
	236 Net Expenditure	0	0	784	-1,496	-407	6,340
500	Capital and Projects						
4092	PWLB Loan Capital	5,000	5,000	5,000	2,500	5,000	18,456
4100	USE New Codes 5xxx	0	0	0	0	0	0
4911	Tfr from Cap Equipment Reserve	0	-1,196	0	0	0	0
4927	Tfr from VP Cafe Replacement	0	-13,087	0	0	0	0
4940	Tfr from Cap Receipts Reserve	-2,200	-2,028	0	0	0	0
4981	Admin Staff Re-allocation	0	0	0	0	0	23,157

Budget Detail - By Centre

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

Note : Newbury Town Council 2016-2017 Budget

		<u>2014-2015</u>		<u>2015-2016</u>			<u>2016-2017</u>
		Budget	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4995	Defrd Grants Released (S.106)	0	0	0	0	0	-60,000
4996	Assets Capitalised	0	108,473	0	0	0	0
4997	Expense Financed from Grants	0	-45,894	0	0	0	0
5002	CAPEX Office Eqpt/Computers	2,200	-1	3,000	18,679	18,680	2,000
5004	CAPEX V Park Splashpads	0	0	20,000	0	0	5,000
5005	CAPEX Newtown Road Re-opening	0	0	0	0	0	0
5007	CAPEX Infrastructure Assets	1,500	0	0	0	0	0
5008	CAPEX St Georges Ave play equ	0	0	0	0	0	25,000
5010	CAPEX VP Cafe	10,000	0	0	10,559	22,437	720,000
5014	CAPEX Grounds Mntnce Equipment	0	1,196	0	0	0	0
	OverHead Expenditure	16,500	52,463	28,000	31,738	46,117	733,613
1072	Grants & Donations Received	0	0	0	0	0	265,000
1179	Loan Proceeds	0	0	0	0	0	420,000
	Total Income	0	0	0	0	0	685,000
500	Net Expenditure	16,500	52,463	28,000	31,738	46,117	48,613
999	Precept Funding						
1176	Precept Received	894,351	894,351	929,815	929,815	929,815	984,706
1178	Precept Support Grant	55,153	55,153	36,768	36,768	36,768	18,384
	Total Income	949,504	949,504	966,583	966,583	966,583	1,003,090
999	Net Expenditure	-949,504	-949,504	-966,583	-966,583	-966,583	-1,003,090

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Budget Detail - By Centre

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

Note : Newbury Town Council 2016-2017 Budget

	<u>2014-2015</u>		<u>2015-2016</u>		Projected Actual	<u>2016-2017</u> Next Year Budget
	Budget	Actual	Revised Budget	Actual YTD		
Total Budget Expenditure	1,112,171	1,219,211	1,166,786	889,107	1,196,694	1,848,387
Income	1,112,171	2,115,024	1,167,837	1,683,374	1,724,790	1,848,387
Net Expenditure	0	-895,814	-1,051	-794,267	-528,096	0