

Newbury Town Council**Public Report****Civic Pride, Arts and Leisure Committee****Agenda Item No 15:****Civic Pride Arts & Leisure Budget 2017-18 (Appendix 10)**

To note the amount spent against the current financial year 2016/17.

To consider any items or events that need to be covered in the 2017-18 budget in order that they can be considered for the upcoming budget setting activity.

Background

Every year, at this meeting, the committee is invited to review expenditure against its various budget headings and make recommendations to the Policy and Resources Committee regarding budget proposals for next year.

Spending to date in 2016-17 and projected outcome and draft budget 2017- 18

	2016/17 Budget	Actual Spent	Projected	Suggested 2017/18 Budget
<u>Expenditure</u>				
CPA&L committee fund	2000	0	2000	2000
CPA&L Small Projects	1000	699	1000	500
Environmental Improvements sch.	1000	0	1000	1000
Queen Elizabeth 90 B'day Celeb	1000	958	958	0
Music in the Market Place	0	0	0	500
Art Trail	0	0	0	1000
NTC 20 th Anniversary	0	0	0	500
World Wars Working Group	0	0	0	500
Newbury in Bloom	<u>500</u>	<u>414</u>	<u>414</u>	<u>1000</u>
Total Expenditure	5500	2071	5372	7000
<u>Income</u>				
Sponsorship	0	80	80	500
Miscellaneous Income	<u>0</u>	<u>575</u>	<u>575</u>	<u>0</u>
Total Income	0	655	655	500
<u>Net Expenditure</u>	5500	1416	4717	6500

Recommendation(s)

The Civic Manager recommends the suggested budget for 2017/18 as set out above.

Signed: Gillian Durrant
Responsible Financial Officer

15 November 2016