

HUNTINGDON TOWN COUNCIL



**Budget V Actual
Up to and Including the
30th September 2015**

**Presented to the
Finance Committee
14th January 2016**

*Town Hall
Market Hill
Huntingdon
PE29 3PY*

Philip Peacock

Town Clerk

Accounting Services provided by Beverley Porter
From Freelance Business Services

Budget v Actual as at 30th September 2015

2016-17

			Budget	Actual to Sept 15	Predicted March 15	Budget
100	Sage	General Administration				
4026	5108	Superannuation	846	193	1,090	1,145
4035	5169	Welfare	500	183	500	500
4036	5050	Retirement	1,000	535	1,000	500
4190	5127	Advertising	2,500	881	2,500	2,575
4195	5113	Postage	3,000	1,818	3,236	3,333
4199	5114	Printing	2,000	2,082	3,284	3,383
4200	5115	Stationery	3,000	1,244	2,488	2,563
4240		Bad or Doubtful Debts	-	-	-	-
4300	5116	Equipment Hire	3,500	1,705	3,500	3,605
4350	5112	Insurance	2,263	2,264	2,264	2,790
4360	5147	Professional Fees	3,000	410	3,000	3,000
4362	5179	Legal Fees	2,500	350	2,500	2,500
4370	5117	Maintenance Contracts	8,500	6,659	8,500	8,755
4390	5140	Plant & Small Tools Purchase	200	-	150	150
4425	5138	Telephone & Broadband	3,400	1,899	3,798	4,000
6885	5129	Misc Expenses	-	27	50	55
7000	5103	Share of Admin Salaries	64,324	31,271	63,095	65,453
7016		Administration Costs Shared	(100,533)	(51,511)	(100,945)	(104,307)
		Overhead Expenditure	-	10	10	-
1990	4010	Misc Income	-	10	10	-
		Total Income	-	10	10	-
100		Net Expenditure	-	-	-	-
110		Corporate Management & Audit & Accountancy				Corporate Management &
4050	7819	Audit & Accountancy	10,000	-	9,960	10,100
7000	7803	Share of Admin Salaries	72,100	35,052	70,722	73,364
7015		Share of Administration Costs	22,296	11,712	22,569	7,433
		Overhead Expenditure	104,396	46,764	103,251	90,897
110		Net Expenditure	104,396	46,764	103,251	90,897
120		Civic				
4100	6558	Civic Carols	600	-	600	400
4110	6557	Civic Regalia	1,000	518	1,000	500
4115	6554	Civic Sunday	400	382	382	400
4117		Duke of Gloucester - Colours	-	-	-	-
4120	6553	Mayor making	700	517	517	400
4125	6570	Mayor's Purse	6,000	6,000	6,000	4,000
4127	6548	Mayor & Deputy Travel	-	271	271	-
4130	6556	Remembrance Sunday	900	466	900	1,000
4201	6515	Mayoral Stationery	300	182	300	300
4350	6512	Insurance	1,615	1,615	1,615	1,777
4365	6513	Subscriptions & Licences	-	-	-	-
4380	6584	Room Hire	500	98	500	500
4931		RAF Wyton Freedom of Entry	500	-	500	-
6885	6569	Misc Expenses	100	320	400	500
7000	6503	Share of Admin Salaries	19,792	9,622	19,414	37,401
7005	6573	Macebearer	820	-	820	900
7010	6504	Share of Other Salaries	1,389	958	1,915	1,968
7015		Share of Administration Costs	7,135	3,748	7,222	12,387
7020		Share of KGV Depot Costs	2,245	1,344	2,289	2,342
		Overhead Expenditure	43,996	26,041	44,645	64,775
1050	4140	Civic Account Income	-	-	-	-
		Total Income	-	-	-	-
120		Net Expenditure	43,996	26,041	44,645	64,775

Budget v Actual as at 30th September 2015

2016-17

		Budget	Actual to Sept 15	Predicted March 15	Budget
123	<u>Other Democratic Expenses</u>				Other
4030	7727 Staff Travel Exp	-	284	600	1,000
4135	7725 Conferences	3,000	695	3,000	1,000
4140	7721 Elections	12,000	11,997	11,997	-
4150	7726 Training All Requirements	9,800	3,193	9,800	5,000
4365	7724 Subscriptions & Licences	3,000	1,657	3,000	2,200
4380	7784 Room Hire	1,700	-	1,700	-
7000	7703 Share of Admin Salaries	69,272	33,677	67,948	70,487
7015	Share of Administration Costs	33,893	17,805	34,306	7,433
	Overhead Expenditure	132,665	69,308	132,351	87,120
	123 Net Expenditure	132,665	69,308	132,351	87,120
140	<u>Interest of Investments</u>				li
1090	Interest Received	-	-	-	-
	Total Income	-	-	-	-
	140 Net Expenditure	-	-	-	-
150	<u>Youth Town Council</u>				
4315	7023 Grants Given	-	379	379	-
4380	7084 Room Hire	100	-	100	-
7015	Share of Administration Costs	3,568	1,874	3,611	-
	Overhead Expenditure	3,668	2,253	4,090	-
	150 Net Expenditure	3,668	2,253	4,090	-
405	<u>Cromwell Museum</u>				
4295	Engineering Inspection	-	-	1,600	1,600
4315	Grant Given	-	-	-	5,000
4350	7512 Insurance	-	-	-	1,000
6885	Misc Expenses	-	-	-	1,000
7015	Share of Administration Costs	-	-	-	2,478
	Overhead Expenditure	-	-	1,600	11,078
	Income				20,000
	Wayleave	-	-	-	1,250
	Total Income	-	-	-	21,250
	405 Net Expenditure	-	-	1,600	(10,172)
410	<u>Grants, Donations & S137</u>				Grat
4485	7623 S137	18,400	6,662	18,000	14,000
4490	7624 Grant to Commemoration Hall	20,000	-	20,000	20,000
4492	7623 Citizens Advice Bureau	-	-	-	-
4905	7529 Pensioner's Christmas Tea	1,500	-	1,500	2,000
4910	7528 Pensioner's Summer Party	1,000	1,081	1,081	1,500
7015	Share of Administration Costs	8,027	4,217	8,125	1,239
	Overhead Expenditure	48,927	11,960	48,706	38,739
	410 Net Expenditure	48,927	11,960	48,706	38,739
420	<u>CCTV</u>				
4495	Huntingdon District Council	40,504	-	40,504	-
4496	Further Instalation	-	-	-	-
	Overhead Expenditure	40,504	-	40,504	-
	420 Net Expenditure	40,504	-	40,504	-

Budget v Actual as at 30th September 2015

		Budget	Actual to Sept 15	Predicted March 15	Budget
430	<u>Twinning</u>				
4315	6423	SLA Funding	4,000	4,000	4,000
4380		Room Hire	850	-	850
6885	6400	Misc Expenses	-	233	250
7015		Share of Administration Costs	4,460	2,343	1,239
		Overhead Expenditure	9,310	6,576	9,864
1230		Twining Receipts	-	-	-
		Total Income	-	-	-
	430	Net Expenditure	9,310	6,576	9,864
500	<u>Community Development</u>				Com
4350	7512	Insurance	300	300	-
4366	7518	Licences	500	-	-
4380	7584	Room Hire	600	-	600
4500	7589	Artistic Programme	-	-	-
4515		Summer Band Concerts	-	-	-
7000	7503	Share of Admin Salaries	16,965	8,247	16,640
7002	7502	Pay Artistic Director	-	-	-
7010	7504	Share of Other Salaries	1,414	489	927
7012	7505	Pay Gate Services	-	-	-
7015		Share of Administration Costs	8,919	4,686	9,028
7020		Share of KGV Depot Costs	2,256	1,351	2,301
		Overhead Expenditure	30,954	15,073	29,796
1250		Artistic Programme	-	-	-
1256		Gate Income	-	-	-
1990		Sundry Income	-	-	-
		Total Income	-	-	-
	500	Net Expenditure	30,954	15,073	29,796
510	<u>KGV Operations</u>				
4255	5639	Cleaning Materials	100	129	258
4265	5635	Rates	-	-	-
4275	5634	Electricity	900	594	900
4285	5636	Water	388	231	445
4290	5677	Waste Disposal	3,500	1,180	3,500
4350	5612	Insurance	3,199	4,642	3,990
4375	5642	Materials	13,000	10,840	13,000
4390	5640	Plant & Small Tools Purchase	3,000	2,559	3,000
4395	5667	Plant & Tools Maintenance	3,500	2,336	3,500
4410	5641	Protective Clothing	1,000	703	1,000
4415	5606	Repairs & Maintenance	2,000	1,935	2,000
4425	5638	Telephone & Broadband	350	162	350
4540	5664	Petrol/Derv/Oil	7,500	3,173	7,500
4545	5618	RFL Licences	500	630	630
4580		Tree Works	2,000	-	2,000
5668		Lease Payments	-	-	-
6885		Misc Expenses	50	-	50
7008	5604	Ground staff Salaries	71,267	38,112	72,337
7021		KGV Depot Costs Shared	(112,254)	(67,226)	(114,460)
		Overhead Expenditure	-	-	-
	510	Net Expenditure	-	-	-

Budget v Actual as at 30th September 2015

			Budget	Actual to Sept 15	Predicted March 15	Budget
520	<u>Parks & Open Spaces</u>					
4245		Bins - Litter/Dog/Grit	1,000	-	1,000	500
4275	6034	Electricity	100	49	142	150
4350	6012	Insurance	400	400	400	440
4375		Materials	150	-	150	150
4380		Room Hire	-	-	-	-
4385		Notice Board & Signs	1,000	-	1,000	1,000
4415	6006	Repairs & Maintenance	2,000	248	2,000	2,500
4590	6043	Riverside Toilets	16,000	-	1,600	-
6885	6069	Licence Bandstand	-	70	70	75
7010	6004/7	Share of Other Salaries	36,547	19,545	37,096	35,537
7015		Share of Administration Costs	10,703	5,623	10,833	32,208
7020		Share of KGV Depot Costs	38,380	22,984	39,134	42,384
		Overhead Expenditure	106,280	48,919	93,425	114,944
1135	4190	C I L Receipts	-	4,597	27,091	20,000
1160	4100	Rents Received	1,680	319	1,631	1,667
1320	4102	Grass Cutting Income	600	-	590	590
1325	4103	Baskets & Planters	500	-	165	165
1990	4100	Sundry Income	-	-	-	-
		Total Income	2,780	4,916	29,477	22,422
	520	Net Expenditure	103,500	44,003	63,948	92,522
600	<u>Olympic Gym</u>					
4350	7112	Insurance	4,059	4,059	4,059	4,465
7015		Share of Administration Costs	4,460	2,343	4,514	3,716
7020		Share of KGV Depot Costs	3,368	2,017	3,434	3,512
		Overhead Expenditure	11,887	8,419	12,007	11,693
1400	4090	Gym Club Rents	5,500	2,750	5,500	5,500
		Total Income	5,500	2,750	5,500	5,500
	600	Net Expenditure	6,387	5,669	6,507	6,193
610	<u>Jubilee Park</u>					
4415	6706	Repairs & Maintenance	1,000	92	1,000	1,000
7010	6704	Share of Other Salaries	3,655	1,954	3,710	3,467
7015		Share of Administration Costs	2,676	1,406	2,708	2,477
7020		Share of KGV Depot Costs	3,929	2,353	4,006	4,098
		Overhead Expenditure	11,260	5,805	11,424	11,042
1620	4110	Jolly Archers	380	-	380	380
1625	4111	Sports Huntingdon	1,500	-	1,500	1,500
		Total Income	1,880	-	1,880	1,880
	610	Net Expenditure	9,380	5,805	9,544	9,162
620	<u>King George V St Peters Road</u>					King Ge
4295	5711	Engineering Inspection	155	255	255	300
4350	5712	Insurance	3,216	3,120	3,120	3,432
4415	5706	Repairs & Maintenance	2,000	1,218	2,000	2,500
4600	5934	Car Park Lighting - Electric	500	181	400	500
7015		Share of Administration Costs	4,460	2,343	4,514	3,716
7020		Share of KGV Depot Costs	3,367	2,017	3,434	3,512
		Overhead Expenditure	13,698	9,134	13,723	13,960
1650	4063	Cricket Pavilion Income	100	-	100	120
1655	4062	Outdoor Bowling Pavilion	550	275	550	550
1660	4060	Tennis Club Income	1,000	450	900	900
1665	4070	Indoor Bowls Hall	25,500	8,500	25,500	25,500
1990	4070	Sundry Income - Recharged	250	392	784	784
		Total Income	27,400	9,617	27,834	27,854
	620	Net Expenditure (13,702)	(483)	(14,111)	(13,894)

Budget v Actual as at 30th September 2015

			Budget	Actual to Sept 15	Predicted March 15	Budget
700	<u>Medway Centre</u>					
4255	5439	Cleaning Materials	600	402	700	750
4265	5435	Rates	4,464	2,648	4,416	4,548
4275	5434	Electricity	3,500	1,407	3,250	3,500
4280	5433	Gas	4,000	1,360	3,850	4,000
4285	5436	Water	1,384	687	1,374	1,500
4290	5477	Waste Disposal	400	-	-	500
4295	5411	Engineering Inspection	169	179	179	197
4350	5412	Insurance	1,214	1,247	1,247	1,372
4366	5418	Licences (PRS)	700	180	580	1,000
4390	5440	Plant & Small Tools Purchase	500	-	500	500
4395	5442	Plant & Tools Maintenance	500	-	250	250
4405		Promotion of Events	500	-	500	500
4410		Protective Clothing	50	-	50	50
4415	5406	Repairs & Maintenance	10,000	5,891	10,000	5,000
4425	5438	Telephone & Broadband	1,200	223	546	900
7000	5403	Share of Admin Salaries	27,375	13,911	27,823	28,418
7010	5404	Share of Other Salaries	45,422	23,111	45,660	38,103
7015		Share of Administration Costs	14,271	7,497	14,444	2,477
7020		Share of KGV Depot Costs	4,490	2,689	4,578	4,683
		Overhead Expenditure	120,739	61,432	119,947	98,248
1140		Grants & Donations Received	-	-	-	-
1150		Hall Hire Income	40,000	24,654	40,000	42,000
		Total Income	40,000	24,654	40,000	42,000
	700	Net Expenditure	80,739	36,778	79,947	56,248
710	<u>Town Hall</u>					
4255	5239	Cleaning Materials	1,000	455	4,095	1,000
4265	5235	Rates	21,945	10,113	16,857	17,363
4270	5237	Rent	60	60	60	60
4275	5234	Electricity	5,000	1,716	5,235	5,392
4280	5233	Gas	7,000	2,078	8,217	8,500
4285	5236	Water	225	263	526	600
4290	5277	Waste Disposal : Confidential	500	374	748	800
4350	5212	Insurance	4,007	5,073	5,073	5,580
4360	5247	Professional Fees	500	199	500	550
4366	5218	Licences	2,000	1,650	2,000	2,000
4375	5242	Materials	2,500	450	600	1,000
4385	5278	Notice Board & Signs	500	71	71	-
4400	5267	Wedding Fayre's Etc	-	16	500	1,000
4415	5206	Repairs & Maintenance	10,000	6,524	10,000	10,000
6885	5269	Misc Expenses	200	101	200	200
7000	5203	Share of Admin Salaries	22,620	10,997	22,187	23,016
7010	5204	Share of Other Salaries	20,795	13,916	27,680	28,182
7018		Town Hall Costs Shared	(77,852)	(42,199)	(79,611)	(19,567)
		Overhead Expenditure	21,000	11,857	24,938	85,676
1150	4020	Hall Hire Income	6,000	6,169	13,000	13,000
1160	4023	Rents Received	15,000	5,250	10,500	10,500
1180	4022	Weddings & Fayre's Etc	-	438	1,438	2,500
		Total Income	21,000	11,857	24,938	26,000
	710	Net Expenditure	-	-	-	59,676

Budget v Actual as at 30th September 2015

2016-17

			Budget	Actual to Sept 15	Predicted March 15	Budget
800	Allotments					
4285	6236	Water	1,208	498	1,196	-
4290	6277	Waste Disposal	500	195	390	1,500
4350	6212	Insurance	424	423	423	465
4364	6217	Software Maintenance	600	662	662	680
4390		Plant & Small Tools Purchase	-	-	-	-
4415	6206	Repairs & Maintenance	300	193	300	1,000
4800	6283	Best Kept Allotment Comp.	150	25	150	150
4805		Newsletter & Advertising	400	-	-	-
6885	6269	Misc Expenses	-	-	-	50
7000	6203	Share of Admin Salaries	7,069	3,436	6,933	7,193
7010	6204	Share of Other Salaries	13,593	7,976	14,245	11,624
7015		Share of Administration Costs	12,487	6,560	12,639	12,387
7020		Share of KGV Depot Costs	1,291	773	1,316	1,346
		Overhead Expenditure	38,022	20,691	38,254	36,395
1130	4000	Lottery Grant received	-	8,990	8,990	-
1160	4120	Rents Received	4,500	6,487	6,487	7,000
		Total Income	4,500	15,477	15,477	7,000
	800	Net Expenditure	33,522	5,214	22,777	29,395
810	Cemeteries					
4265	5535	Rates	2,480	1,467	2,447	2,520
4275	5534	Electricity	500	284	568	600
4285	5536	Water	420	99	198	300
4290	5577	Waste Disposal	-	-	-	-
4325	5506	Grounds Maintenance	500	345	500	2,500
4350	5512	Insurance	1,695	1,695	1,695	1,865
4365	5524	Subscriptions & Licences	100	-	100	100
4395		Plant & Tools Maintenance	200	-	200	500
4410		Protective Clothing	150	-	-	-
4425		Telephone & Broadband	55	-	-	-
4820		Grave Digging Costs	-	-	-	-
6885		Misc Expenses	50	-	50	50
7000	5503	Share of Admin Salaries	10,603	5,155	10,400	10,789
7010	5504	Share of Other Salaries	48,113	24,535	48,072	47,461
7015		Share of Administration Costs	10,703	5,623	10,833	12,387
7020		Share of KGV Depot Costs	17,534	10,501	17,879	18,288
		Overhead Expenditure	93,103	49,704	92,942	97,360
1810	4050	Burials	27,500	13,650	27,500	27,500
		Total Income	27,500	13,650	27,500	27,500
	810	Net Expenditure	65,603	36,054	65,442	69,860
820	Closed Churchyard					
4415	7206	Repairs & Maintenance	2,000	311	2,000	1,000
4430	7242	Benches and Seats	-	-	-	-
7010	7204	Share of Other Salaries	16,446	8,795	16,693	15,601
7015		Share of Administration Costs	5,352	2,811	5,417	2,477
7020		Share of KGV Depot Costs	15,716	9,412	16,024	16,391
		Overhead Expenditure	39,514	21,329	40,134	35,469
	820	Net Expenditure	39,514	21,329	40,134	35,469

Budget v Actual as at 30th September 2015

2016-17

		Budget	Actual to Sept 15	Predicted March 15	Budget
830	<u>Play Area's</u>				
4245	7457 Bins - Litter/Dog/Grit	250	-	250	250
4295	7411 Engineering Inspection	1,337	1,367	1,367	1,500
4350	7412 Insurance	2,009	2,717	2,717	2,989
4415	7406 Repairs & Maintenance	500	469	938	2,000
4595	7491 Skateboard Maintenance	2,000	32	1,389	1,000
7010	7404 Share of Other Salaries	16,446	8,795	16,693	15,601
7015	Share of Administration Costs	8,919	4,686	9,028	6,194
7020	Share of KGV Depot Costs	17,433	10,440	17,776	18,183
	Overhead Expenditure	48,894	28,506	50,158	47,717
1170	S106 & CIL Receipts	-	-	-	-
1175	Huntingdon Dist Council	-	-	-	-
	Total Income	-	-	-	-
	830 Net Expenditure	48,894	28,506	50,158	47,717
840	<u>Coneygear Park & Events</u>				Con
4285	6336 Water	200	102	204	220
4305	6351 Events	5,000	-	5,000	5,000
4350	6312 Insurance	-	546	546	600
4366	6318 Licences	-	21	21	100
4390	6340 Plant & Small Tools Purchase	-	583	583	30,500
4415	6306 Repairs & Maintenance	8,000	1,422	2,844	8,000
4840	6300 Snack Shack Expenses	2,800	-	2,000	2,000
6885	6300 Misc Expenses	-	-	-	500
7000	6303 Share of Admin Salaries	5,022	2,552	5,104	5,213
7010	6304 Share of Other Salaries	4,944	2,455	4,911	3,170
7015	Share of Administration Costs	5,352	2,811	5,417	3,716
7020	Share of KGV Depot Costs	2,245	1,345	2,289	2,342
	Overhead Expenditure	33,563	11,837	28,919	61,361
1170	S106 & CIL Receipts	41,000	-	41,000	100,000
4170	Events	-	220	220	250
	Total Income	41,000	220	41,220	100,250
	840 Net Expenditure (7,437)	11,617 (12,301)	(38,889)
850	<u>Street Lights & Bus Shelters</u>				Street
	School Cross Patrol				
4275	6934 Electricity	900	291	582	1,000
4415	6906 Repairs & Maintenance	1,000	-	1,000	1,500
7015	Share of Administration Costs	3,568	1,998	3,611	1,239
	Overhead Expenditure	5,468	1,874	5,193	3,739
	850 Net Expenditure	5,468	1,874	5,193	3,739
860	<u>War Memorials</u>				
4350	6082 Insurance	423	423	423	465
4415	6082 Repairs & Maintenance	1,000	-	500	2,500
7015	Share of Administration Costs	1,784	937	1,806	1,239
	Overhead Expenditure	3,207	1,360	2,729	4,204
	860 Net Expenditure	3,207	1,360	2,729	4,204

Budget v Actual as at 30th September 2015		Current Year 2015-16			Next Year 2016-17
		Budget	Actual to Sept 15	Predicted March 15	Budget
900	<u>Annual Events</u>				
4305	Events - Festivals	-	-	-	-
4510	7531 St Georges Day	-	-	-	500
4900	7530 Pancake Race	400	-	400	500
	Flag Raising (10)	-	-	-	600
	Queens 90th Birthday	-	-	-	2,000
	Youth Events	-	-	-	-
	Overhead Expenditure	400	-	400	3,600
	900 Net Expenditure	400	-	400	3,600
910	<u>Christmas</u>				
4405	7572 Lights Installations	15,000	10,048	15,000	15,250
4920	7560 Christmas Tree & Window Comp.	1,000	-	1,000	1,250
4921	7561 Christmas Lights Switch On	1,837	1,165	1,837	2,500
	Overhead Expenditure	17,837	11,213	17,837	19,000
1255	4220 Christmas Lights Contributions	5,000	10,141	12,641	7,500
	Total Income	5,000	10,141	12,641	7,500
	910 Net Expenditure	12,837	1,072	5,196	11,500
930	<u>Freedom of the Town</u>				
4930	Freedom of the Town	2,000	-	2,000	500
	Overhead Expenditure	2,000	-	2,000	500
	930 Net Expenditure	2,000	-	2,000	500
940	<u>Huntingdon in Bloom</u>				
4940	7591 Huntingdon in Bloom	1,000	662	700	2,000
	Overhead Expenditure	1,000	662	700	2,000
1140	4221 Contributions received	-	140	140	-
	Total Income	-	140	140	-
	940 Net Expenditure	1,000	522	560	2,000
950	<u>Neighbourhood</u>				
4950	Neighbourhood Plan	20,000	-	1,000	12,000
	Overhead Expenditure	20,000	-	1,000	12,000
	950 Net Expenditure	20,000	-	1,000	12,000
960	<u>Newsletter, Website & Guide</u>				Newsle
4960	7722 Newsletter Costs	10,000	6,476	12,952	6,750
4965	7723 Website Hosting & Development	5,000	1,730	3,705	2,000
4955	Town Guide	-	-	-	1,000
7015	Share of Administration Costs	5,351	2,811	5,417	7,432
	Overhead Expenditure	20,351	11,017	22,074	17,182
4025	Newsletter - Adverts	-	400	950	1,750
	Total Income	-	400	950	1,750
	960 Net Expenditure	20,351	10,617	21,124	15,432

Budget v Actual as at 30th September 2015		Current Year 2015-16			Next Year 2016-17
		Budget	Actual to Sept 15	Predicted March 15	Budget
1010	<u>Capital Projects</u>				
8200	Allotments	-	-	-	-
8203	Asbestos Management	-	-	-	2,500
8205	Bloomfield Park	-	-	-	2,000
8215	Coneygear Park & Gates	-	-	-	-
8220	Cricket Pavilion	-	-	-	-
8225	Equipment Grounds Team	-	-	-	-
8226	Mower - Grounds Team	-	-	-	-
8230	8405 Olym. Gym. Remedial Works	30,000	2,057	6,000	80,000
8235	Hartford Church Wall	3,000	-	-	3,000
8245	Walls - Priory Road Cemetery & Chapel	-	-	-	-
8250	Flood Lights - Churchyards	2,500	-	-	-
8255	St Marys Church All Saints	-	-	-	55,000
8270	8414 Play Equipment	-	23,158	23,158	3,000
8270	7488 Play Equipment	-	18,408	18,408	-
8280	8441 Town Hall Project	-	1,656	2,000	50,000
8281	8440 Town Hall Staging/Misc	-	2,195	2,195	-
8290	Jointly Funded Minor Improve.	-	-	-	3,000
8292	Jubilee Park	-	-	-	-
8295	KGV Depot	-	-	-	8,000
8298	Medway	-	-	-	50,000
	General	-	-	-	30,000
	Misc.	-	-	-	9,000
	Sale of Mortuary	-	-	-	(50,000)
8400	Funded by Capital Res.	-	-	-	-
8405	Funded by Rep & Renewal Res	-	-	-	-
	Overhead Expenditure	35,500	47,474	51,761	245,500
1999	Sales of Assets	-	-	-	-
	Total Income	-	-	-	-
	1010 Net Expenditure	35,500	47,474	51,761	245,500
1200	<u>Salaries</u>				
4000	Salaries Gross - Administration	208,637	103,382	208,913	211,228
4005	Salaries Gross - Groundstaff	159,289	85,489	159,383	150,912
4008	Salaries Gross - Medway	53,500	25,499	50,999	43,284
4010	Salaries Gross - Other	21,612	14,261	29,342	29,716
4020	Employers National Insurance Cont.	32,609	15,899	31,907	28,642
4025	Employers Pension Contribution	119,844	60,241	120,481	126,771
	<i>Salary Costs Shared</i>	(595,491)	(304,771)	(601,025)	(590,553)
	Overhead Expenditure	-	-	-	-
	123 Net Expenditure	-	-	-	-

Budget v Actual as at 30th September 2015		Current Year 2015-16			Next Year 2016-17
		Budget	Actual to Sept 15	Predicted March 15	Budget
1020	<u>Repairs and Renewals Reserve</u>				Repairs a
7500	Transfer to Rep & Renewal Res	2,500	-	2,500	-
	Overhead Expenditure	2,500	-	2,500	-
	1020 Net Expenditure	2,500	-	2,500	-
1030	<u>Earmarked Reserve</u>				
8410	Funded by the Earmarked Reserve	-	-	43,000	-
	Overhead Expenditure	-	-	43,000	-
	1030 Net Expenditure	-	-	43,000	-
1040	<u>General Reserve</u>				
8420	Funded by the General Reserve	23,380	-	45,148	(82)
	Overhead Expenditure	23,380	-	45,148	(82)
	1040 Net Expenditure	23,380	-	45,148	(82)
	Total Budget Expenditure	1,084,023	529,218	1,135,030	1,220,456
	Income	176,560	93,832	227,567	290,906
	Net Expenditure	907,463	435,386	907,463	929,550
	Precept Requested	907,463		907,463	929,550
		-		-	-