

	B	C	D	E	F	G	H	I	J	K
10					2012/13	2013/14	2014/15	Actual Year	2015/16	2016/17
11					Actual	Actual	Actual	To 31/08/15	Budget	Budget
12	DEMOCRATIC SERVICES									
13	CONSULTATION & REPRESENTATION				£66	£0	£300	£0	£200	£200
14										
15	CONSULTATION EXPENSES				£66	£0	£300	£0	£200	£200
16										
17	Committee Total				£66	£0	£300	£0	£200	£200
18										
19	MEMBER SUPPORT									
20	MEMBER TRAINING				£1,024	£665	£400	£0	£1,200	£1,200
21	MEMBERSHIP/SUBSCRIPTIONS				£908	£711	£1,300	£440	£1,300	£1,300
22										
23	Member Support Total				£1,932	£1,376	£1,700	£440	£2,500	£2,500
24										
25										
26	TWINNING									
27	TWINNING VISIT TRAVEL COSTS				£2,510	£2,765	£887	£0	£0	£1,000
28	TWINNING EVENTS				£937	£59	£813	£3,560	£3,500	£0
29	TORNIO FRIENDSHIP ASSN				£200	£200	£200	£324	£200	£200
30	TWINNING ASSOCIATION				£300	£0	£300	£475	£300	£300
31										
32	TWINNING:-Expenditure				£3,947	£3,024	£2,200	£4,359	£4,000	£1,500
33										
34	TWINNING INCOME				£1,888	£2,942	£0	£560	£0	£0
35										
36	TWINNING:-Income				£1,888	£2,942	£0	£560	£0	£0
37										
38	Twinning Total				£2,059	£82	£2,200	£3,799	£4,000	£1,500
39										
40										
41	CIVIC AND CEREMONIAL									
42	TOWN CRIER ALLOWANCE				£193	£0	£200	£0	£200	£200
43	CIVIC OFFICERS ALLOWANCE				£690	£635	£500	£320	£500	£500
44	CIVIC EVENTS				£246	£850	£527	£0	£500	£500
45	CIVIC AWARDS COSTS				£86	£0	£22	£10	£200	£100
46	TELEPHONE/FAX				£0	£0	£0	£0	£200	£200
47	MAYORAL ALLCE - S EVANS				£543	£0	£0	£0	£0	£0
48	MAYORAL ALLCE - K NASH				£3,649	£1,048	£0	£0	£0	£0
49	MAYORALL ALLCE - P SMITH				£0	£5,229	-£993	£0	£0	£0
50	MAYORALL ALLCE - S BRIDEWELL				£0	£0	£5,199	-£326	£0	£0
51	MAYORALL ALLCE - R G-S				£0	£0	£0	£1,085	£6,556	£0
52	MAYORALL ALLCE - J BURTON				£0	£0	£0	£0	£0	£6,687
53	ST MARY'S CLOCK ELECTRICITY				£52	£54	£49	£24	£0	£0
54	REPAIRS TO CIVIC REGALIA				£0	£0	£0	£0	£0	£0
55	MAYORAL CHAIN COSTS				£0	£0	£0	£3,750	£0	£0
56	DEVIZES & SOUTH WEST IN BLOOM				£976	£830	£1,161	£275	£1,000	£1,000
57										
58	CIVIC & CEREMONIAL:-Expenditure				£6,435	£8,646	£6,665	£5,138	£9,156	£9,187
59										
60	PAST MAYOR BADGES				£53	£134	£0	£0	£0	£0
61	PLANTS TOWN IN BLOOM				£215	£0	£0	£0	£0	£0
62	CIVIC EVENTS INCOME				£363	£363	£384	£0	£0	£0
63	INCOME MATORS BALL				£0	£0	£0	£0	£0	£0
64	MAYORS CONSORT BADGE				£0	£0	£0	£100	£0	£0
65	DEVIZES IN BLOOM CONTRIBUTION				£250	£300	£250	£250	£250	£250
66										
67	CIVIC & CEREMONIAL:-Income				£881	£797	£634	£350	£250	£250
68										
69	Net Expenditure over income				£5,554	£7,849	£6,031	£4,788	£8,906	£8,937
70										

	B	C	D	E	F	G	H	I	J	K
10					2012/13	2013/14	2014/15	Actual Year	2015/16	2016/17
11					Actual	Actual	Actual	To 31/08/15	Budget	Budget
71										
72	COMMUNICATIONS									
73	WEB SITE COSTS				£678	£612	£1,250	£219	£3,000	£1,000
74	MARKETING/PROMOTIONS				£4,367	£4,422	£3,288	£1,885	£4,500	£4,500
75										
76	COMMUNICATIONS:-Expenditure				£5,045	£5,034	£4,538	£2,104	£7,500	£5,500
77										
78	Net Expenditure over Income				£5,045	£5,034	£4,538	£2,104	£7,500	£5,500
79										
80	CORPORATE MANAGEMENT									
81	AUDIT FEE				£2,500	£2,000	£2,000	£0	£2,000	£2,000
82	MISC ADMIN/PROF ADVICE				£500	£0	£500	£0	£500	£500
83	ANNUAL REPORT				£300	£420	£458	£458	£300	£450
84										
85	CORPORATE MANAGEMENT:-Expenditure				£3,300	£2,420	£2,958	£458	£2,800	£2,950
86										
87	PRECEPT				£464,632	£473,307	£508,002	£253,590		
88	BANK INTEREST				£416	£876	£1,547	£254	£1,000	£500
89										
90	CORPORATE MANAGEMENT :- Income				£465,048	£474,183	£509,549	£253,844	£1,000	£500
91										
92	Net Expenditure over Income				-£461,748	-£471,763	-£506,591	-£253,386	-£1,800	-£2,450
93										
94	GRANTS									
95	GRACE & FAVOUR LETTINGS				£3,446	£3,612	£3,928	£1,103	£3,500	£3,500
96	GRANTS GENERAL				£2,987	£2,500	£2,500	£50	£3,000	£3,000
97	FREE LETTINGS				£12,534	£4,892	£4,117	£2,491	£4,000	£4,000
98	COUNCIL USE				£3,179	£4,334	£4,568	£1,836	£4,000	£4,000
99	GRANTS GENERAL (museum)				£3,000	£0	£3,000	£3,000	£3,000	£3,000
100	DEVIZES HOSPITAL RADIO				£450	£450	£450	£450	£450	£450
101	DREWS POND WOOD				£500	£500	£500	£500	£500	£500
102										
103	GRANTS:-Expenditure				£26,096	£16,288	£19,063	£9,430	£18,450	£18,450
104										
105	Jubilee Grant Funding				£450	£0	£0	£0	£0	£0
106										
107										
108	Net Expenditure over Income				£26,096	£16,288	£19,063	£9,430	£18,450	£18,450
109										
110	COMMERCIAL PROPERTIES									
111	REPAIRS				£2,229	£2,986	£2,271	£555	£3,000	£3,000
112	COMM RENT BAD DEBTS				£0	£2,579	£250	£0	£1,500	£1,500
113	LEGAL FEES				£2,747	£2,626	£5,500	£1,290	£3,000	£3,000
114	COMM PROP MANAGEMENT				£12,935	£12,411	£12,391	£3,107	£14,000	£14,000
115										
116	COMMERCIAL PROPERTIES:-Expenditure				£17,911	£20,602	£20,412	£4,952	£21,500	£21,500
117										
118	18 THE BRITTOX - L M FUNERALS				£6,329	£3,297	£13,190	£6,595	£13,190	£13,190
119	19 THE BRITTOX - VACANT				£18,285	£20,254	£15,191	£0	£20,254	£18,000
120	26 THE BRITTOX - MARK GRAHAM				£33,161	£33,161	£12,172	£11,942	£28,000	£28,660
121	1 LT BRITTOX - ROWLANDS				£27,525	£27,525	£27,525	£6,881	£27,525	£27,525
122	2 LT BRITTOX - SCHOLARS				£14,211	£14,211	£14,211	£7,106	£14,211	£14,211
123	3 LT BRITTOX - MYSTIQUE				£15,373	£15,373	£15,373	£3,843	£15,373	£15,373
124	PARNELLA HOUSE - AKC				£22,967	£22,967	£13,966	£7,982	£15,000	£15,960
125	37 NEW PARK ST - WINCHCOMBES				£12,916	£12,916	£12,916	£6,458	£12,916	£12,916
126	23 SIDMOUTH ST - W ROSE & SONS				£8,350	£8,350	£8,350	£2,088	£8,350	£8,350
127	24/24A SID ST - UNDERWOODS				£8,449	£8,449	£8,449	£4,224	£8,449	£8,449
128	25 SID ST - ROSSENRODE				£8,116	£5,420	£8,116	£3,382	£8,116	£8,116
129	26 SID ST - ACROPOLIS				£6,170	£5,805	£6,684	£3,085	£6,170	£6,170

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10					2012/13	2013/14	2014/15	Actual Year	2015/16	2016/17
11					Actual	Actual	Actual	To 31/08/15	Budget	Budget
130	27 SID ST - PERFECT TEN				£6,645	£6,645	£6,645	£3,322	£6,645	£6,645
131	28 SID ST - PERFECT PETALS				£7,104	£7,696	£7,104	£3,552	£6,954	£6,954
132	11 SIDMOUTH ST - CREATIVE IT				£9,195	£9,195	£9,195	£2,299	£9,195	£9,195
133	HANDEL HOUSE - DEV BOOKS				£23,525	£23,525	£17,300	£7,613	£23,525	£23,525
134	1 SHEEP ST - BENGAL BITE				£9,130	£9,130	£9,130	£2,283	£9,130	£9,130
135	1 ALB PL - TRAVELWISE				£11,862	£11,862	£11,862	£2,965	£11,862	£11,862
136	2 ALB PL - IAN MATTHEWS				£9,261	£9,261	£9,261	£4,631	£9,261	£9,261
137	3 ALB PL - GROVES 2ND HAND				£7,800	£7,800	£7,800	£2,900	£7,800	£7,800
138	13 MARYPORT STREET - AMI FLOWER				£10,715	£10,715	£10,715	£2,679	£10,715	£10,715
139	14/15 MP ST - KADIEM				£15,216	£15,216	£15,216	£3,804	£15,216	£15,216
140										
141	COMMERCIAL PROPERTIES :- Income				£ 292,305	£ 288,773	£ 260,371	£ 99,634	£ 287,857	£ 287,223
142										
143	Net Expenditure over Income				-£274,394	-£268,171	-£239,959	-£94,682	-£266,357	-£265,723
144										
145	ARTS DEVELOPMENT									
146	FESTIVAL FREE USE				£5,846	£5,545	£7,256	£6,836	£6,000	£6,000
147	CARNIVAL GRANT				£5,000	£5,000	£4,800	£0	£5,000	£5,000
148	DOCA				£0	£10,000	£10,200	£5,000	£10,000	£10,000
149	CARNIVAL FREE USE				£996	£632	£498	£0	£1,000	£1,000
150										
151	ARTS DEVELOPMENT:-Expenditure				£11,842	£21,177	£22,754	£11,836	£22,000	£22,000
152										
153	OLYMPICS 2012				£240	£0	£0	£0	£0	£0
154										
155	Net Expenditure over Income				£11,842	£21,177	£22,754	£11,836	£22,000	£22,000
156										
157										
158	TOWN HALL									
159	COMMERCIAL RATES				£17,976	£18,487	£18,919	£8,063	£19,297	£19,544
160	WATER RATES				£3,532	£3,778	£830	£329	£1,500	£1,500
161	ELECTRICITY				£5,358	£5,663	£5,661	£2,203	£6,000	£6,000
162	GAS				£4,534	£3,520	£3,881	£819	£4,000	£4,000
163	GENERAL STORES				£2,615	£3,013	£2,695	£1,175	£3,000	£3,000
164	MARKETING/PROMOTIONS				£2,278	£2,615	£2,506	£942	£2,500	£2,500
165	CLEANING MATERIALS				£177	£0	£0	£0	£0	£0
166	MAINTENANCE				£2,664	£5,730	£4,568	£591	£6,000	£6,000
167	MAINTENANCE CONTRACTS				£8,000	£5,947	£4,370	£1,595	£6,000	£6,000
168	REPLACEMENT TOOLS/EQUIP				£3,161	£1,542	£17	£357	£1,500	£1,500
169	LICENCES				£470	£809	£690	£619	£1,000	£800
170	WASTE MANAGEMENT				£1,212	£1,629	£1,198	£300	£1,500	£1,500
171	TABLE AND SLIP CLOTHS				£1,671	£1,834	£2,012	£789	£1,500	£1,500
172	PROTECTIVE CLOTHING				£86	£155	£165	£68	£250	£250
173										
174	TOWN HALL:-Expenditure				£53,734	£54,722	£47,512	£17,850	£54,047	£54,094
175										
176	TOWN HALL HIRE				£31,679	£33,396	£29,564	£13,705	£35,000	£35,000
177	BAR & SUNDRY RECEIPTS				£3,450	£2,890	£2,951	£1,004	£4,000	£4,000
178	TOWN HALL SUNDRY INCOME				£1,936	£3,452	£1,758	£896	£4,000	£4,000
179	CATERING AT THE TOWN HALL				£8,501	£5,622	£6,039	£3,690	£8,000	£8,000
180	WEDDING LICENCES				£263	£271	£279	£233	£350	£350
181										
182	TOWN HALL :- Income				£45,829	£45,631	£40,591	£19,528	£51,350	£51,350
183										
184	Net Expenditure over Income				£7,905	£9,091	£6,921	-£1,678	£2,697	£2,744
185										
186	CORN EXCHANGE									
187	COMMERCIAL RATES				£13,511	£13,894	£14,219	£6,060	£14,503	£14,689
188	WATER RATES				£6,921	£7,250	£7,554	£4,412	£8,000	£8,000

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10					2012/13	2013/14	2014/15	Actual Year	2015/16	2016/17
11					Actual	Actual	Actual	To 31/08/15	Budget	Budget
189	ELECTRICITY				£15,319	£16,311	£15,568	£1,380	£16,000	£16,000
190	GAS				£6,872	£4,299	£750	£10	£6,000	£500
191	GENERAL STORES				£2,491	£3,294	£2,792	£1,197	£3,500	£3,500
192	MARKETING/PROMOTIONS				£2,416	£2,522	£2,165	£942	£2,500	£2,500
193	CLEANING MATERIALS				£177	£0	£0	£0	£0	£0
194	MAINTENANCE				£9,604	£10,792	£4,984	£8,299	£11,000	£11,000
195	MAINTENANCE CONTRACTS				£9,666	£7,649	£7,108	£2,793	£8,000	£8,000
196	REPLACEMENT TOOLS/EQUIP				£3,158	£3,311	£2,137	£357	£3,000	£3,000
197	LICENCES				£2,972	£3,463	£4,232	£2,016	£3,450	£3,450
198	ALL IN ONE CATERING				£0	£6,649	£8,434	£1,984	£7,000	£7,000
199	WASTE MANAGEMENT				£2,137	£2,898	£1,447	£252	£1,800	£1,800
200	TABLE AND SLIP CLOTHS				£1,671	£1,835	£1,646	£789	£1,500	£1,500
201	CCTV CORN EXCHANGE				£0	£0	£2,350	£0	£0	£0
202	PROTECTIVE CLOTHING				£86	£155	£165	£66	£250	£250
203										
204	CORN EXCHANGE:-Expenditure				£77,001	£84,322	£75,551	£30,557	£86,503	£81,189
205										
206	CORN EXCHANGE HIRE				£106,635	£97,544	£93,948	£34,321	£100,000	£100,000
207	BAR & SUNDRY RECEIPTS				£24,805	£24,751	£31,746	£9,591	£25,000	£25,000
208	C/EXCHANGE SUNDRY INCOME				£5,895	£5,808	£4,893	£1,221	£5,000	£5,000
209	CATERING AT THE CORN				£16,802	£13,337	£12,999	£3,479	£15,000	£15,000
210										
211	CORN EXCHANGE :- Income				£154,137	£141,440	£143,586	£48,612	£145,000	£145,000
212										
213	Net Expenditure over Income				-£77,136	-£57,118	-£68,035	-£18,055	-£58,497	-£63,811
214										
215	DEVIZES LEISURE CENTRE									
216	LEISURE CENTRE REV FUND				£45,625	£59,834	£61,321	£0	£62,485	£64,039
217										
218	DEVIZES LEISURE CENTRE:-Expenditure				£45,625	£59,834	£61,321	£0	£62,485	£64,039
219										
220	Net Expenditure over Income				£45,625	£59,834	£61,321	£0	£62,485	£64,039
221										
222										
223	HILLWORTH PARK									
224	HILLWORTH PARK PROJECT				£410,279	£56,021	£7,126	£1,375	£0	£0
225	HILLWORTH PARK CAFÉ				£7,173	£0	£0	£0	£0	£10,000
226	ACTIVITIES & DEVELOPMENT				£6,990	£12,838	£7,169	£3,194	£7,500	£7,500
227										
228	HILLWORTH PARK:-Expenditure				£424,442	£68,859	£14,295	£4,569	£7,500	£17,500
229										
230	HILLWORTH PARK PROJECT				£350,430	£80,899	£26,897	£0	£0	£0
231	SPONSORSHIP				£0	£417	£15	£0	£0	£0
232	HILLWORTH PARK CAFÉ				£8,741	-£183	£1,608	£1,329	£1,300	£30,000
233	HILLWORTH PARK CENTRE				£383	£150	£247	£253	£0	£0
234										
235	HILLWORTH PARK :- Income				£359,554	£81,283	£28,767	£0	£1,300	£30,000
236										
237	Net Expenditure over Income				£64,888	-£12,424	-£14,472	£4,569	£6,200	-£12,500
238										
239										
240										
241										
242										
243	COMMUNITY SPACES CENTRAL SUPPORT									
244	TEMPORARY/CASUAL STAFF				£43,590	£38,554	£36,154	£21,324	£35,000	£35,000
245	COMMERCIAL RATES				£261	£231	£236	£100	£300	£300
246	WATER RATES				£2,233	£3,210	£2,683	£1,630	£3,400	£3,400
247	ELECTRICITY				£1,321	£2,818	£4,628	£825	£2,500	£2,500

	B	C	D	E	F	G	H	I	J	K
10					2012/13	2013/14	2014/15	Actual Year	2015/16	2016/17
11					Actual	Actual	Actual	To 31/08/15	Budget	Budget
248	GAS				£1,709	£1,376	£629	£409	£1,500	£1,500
249	GENERAL STORES				£2,653	£2,007	£2,275	£481	£2,000	£2,000
250	TELEPHONE				£392	£352	£456	£162	£400	£400
251	MEMBERSHIP/SUBSCRIPTIONS				£261	£0	£0	£0	£0	£0
252	MARKETING/PROMOTIONS				£894	£0	£0	£0	£0	£0
253	MAINTENANCE CONTRACTS				£4,306	£7,758	£1,889	£713	£200	£2,000
254	MAINTENANCE				£4,107	£1,203	£1,163	£53	£6,500	£4,000
255	REPLACEMENT TOOLS/EQUIP				£4,090	£449	£3,340	£2,361	£3,500	£3,500
256	EQUIPMENT HIRE				£1,067	£90	£0	£1,259	£200	£200
257	PETROL/OIL/DIESEL				£5,527	£4,571	£5,258	£2,338	£6,000	£6,000
258	VEHICLE LICENCES				£220	£0	£0	£0	£400	£400
259	VEHICLE REPAIRS				£1,566	£248	£0	£132	£0	£0
260	LICENCES				£70	£350	£70	£140	£200	£200
261	SIGNAGE				£2,143	£2,847	£0	£86	£0	£0
262	WASTE MANAGEMENT				£7,675	£7,190	£4,627	£1,140	£5,000	£5,000
263	PROTECTIVE CLOTHING				£2,041	£573	£396	£575	£600	£600
264	WATERING CONTRACT				£6,708	£8,944	£10,641	£4,725	£9,000	£9,000
265	SEEDS AND BULBS				£6,775	£7,563	£7,149	£6,156	£7,000	£7,000
266	MACHINE/EQUIP REPAIRS				£1,671	£572	£872	£568	£2,000	£2,000
267	TREES & WOODLAND				£562	£5,496	£3,717	£0	£4,000	£4,000
268	VEHICLE LEASE HIRE WR14 NDE				£4,359	£4,359	£5,347	£2,417	£6,000	£6,000
269	STREET FURNITURE				£4,665	£3,048	£1,416	£2,239	£4,000	£4,000
270	SPORTS FIELD RENT				£2,490	£2,490	£2,490	£2,490	£2,500	£2,500
271	SPORTS FIELD EXPENSES				£326	£150	£652	£421	£500	£500
272	CLEANING SERVICE				£130	£0	£1,039	£485	£500	£500
273	ALLOTMENT COSTS				£286	£1,582	£224	£408	£500	£500
274	AVIARY AT PARK				£323	£226	£409	£52	£250	£250
275	TEMPORARY ACCOMODATION				£12,600	£0	£0	£0	£0	£0
276										
277	COMMUNITY SPACES CENTRAL SUPPO:-E				£83,431	£69,703	£61,606	£32,365	£103,950	£103,250
278										
279	WD ALLOTMENT RENTS				£3,540	£3,945	£4,050	£1,035	£3,900	£3,900
280	HIRE OF THE GREEN				£2,116	£4,964	£2,700	£2,118	£4,000	£4,000
281	QW ALLOTMENT RENTS				£1,249	£1,260	£1,236	£192	£1,000	£1,000
282	MEMORIAL TESTING				£0	£0	£0	£0	£0	£0
283	JBC OPERATIONAL CHARGE				£73,312	£81,815	£82,066	£41,161	£87,785	£83,437
284	POLE MARKET PLACE				£0	£0	£0	£0	£0	£0
285	TREES & WOODLAND				£0	£0	£0	£0	£0	£0
286	RADAR KAYS				£61	£26	£7	£26	£0	£0
287	SPORTS FIELD FEES				£897	£986	£631	£381	£800	£800
288	WAYLEAVES INCOME				£0	£26	£26	£0	£0	£0
289	JBC RECHARGE				£0	£0	£0	£0	£0	£0
290	BENCHES				£0	£0	£0	£0	£0	£0
291	TOILET MONEY				£0	£0	£39	£0	£0	£0
292	LITTER BIN SPONSORSHIP				£0	£0	£0	£0	£0	£0
293	COMPENSATION PLANTER				£524	£0	£0	£0	£0	£0
294	ST JOHN'S GRASS CUTTING				£0	£100	£100	£100	£100	£100
295	MISCELLANEOUS INCOME				£0	£1,175	£300	£18	£0	£0
296	DISPOSAL OF FIXED ASSET				£180	£0	£0	£0	£0	£0
297										
298	COMMUNITY SPACES CENTRAL SUPPO :-				£81,879	£94,297	£91,155	£45,031	£97,585	£93,237
299										
300	Net Expenditure over Income				£1,552	-£24,594	-£29,549	-£12,666	£6,365	£10,013
301										
302										
303										
304										
305										
306	CHRISTMAS TREES - BUSINESS									

	B	C	D	E	F	G	H	I	J	K
10					2012/13	2013/14	2014/15	Actual Year	2015/16	2016/17
11					Actual	Actual	Actual	To 31/08/15	Budget	Budget
307	TEMPORARY/CASUAL STAFF				£2,000	£0	£0	£0	£2,000	£0
308	BUSINESS CHRISTMAS TREES				£2,463	£1,510	£1,623	£0	£2,500	£2,000
309										
310	CHRISTMAS TREES - BUSINESS:-Expenditu				£4,463	£1,510	£1,623	£0	£4,500	£2,000
311										
312	BUSINESS CHRISTMAS TREES				£5,253	£3,424	£3,967	£0	£3,500	£3,500
313										
314	CHRISTMAS TREES - BUSINESS:-Income				£5,253	£3,424	£3,967	£0	£3,500	£3,500
315										
316	Net Expenditure over Income				-£790	-£1,914	-£2,344	£0	£1,000	-£1,500
317										
318	CHRISTMAS FESTIVAL & LIGHTS									
319	CHRISTMAS LIGHTING				£17,746	£16,996	£21,096	£49	£16,500	£16,500
320										
321	CHRISTMAS FESTIVAL & LIGHTS:-Expenditu				£17,746	£16,996	£21,096	£49	£16,500	£16,500
322										
323	TREE SPONSORSHIP				£0	£709	£847	£0	£709	£709
324										
325	Net Expenditure over Income				£17,746	£16,287	£20,249	£49	£15,791	£15,791
326										
327										
328										
329	ADMIN SUPPORT SERVICES									
330	STAFF TRAINING				£4,208	£7,221	£6,476	£2,419	£6,000	£6,000
331	TELEPHONE/FAX				£4,468	£3,672	£4,318	£1,272	£4,500	£4,500
332	POSTAGE				£3,188	£2,683	£3,131	£961	£2,500	£2,500
333	STATIONERY				£3,329	£2,654	£1,733	£1,024	£3,000	£3,000
334	MEMBERSHIP/SUBSCRIPTIONS				£1,350	£1,417	£1,065	£351	£1,400	£1,400
335	INSURANCES				£44,781	£34,480	£31,032	£12,865	£34,000	£32,000
336	COMPUTER SOFTWARE				£539	£0	£0	£240	£2,500	£2,500
337	PHOTOCOPIER RENTAL				£3,216	£3,001	£3,004	£1,399	£3,300	£3,300
338	MAINTENANCE CONTRACTS				£6,854	£5,426	£7,791	£3,415	£6,000	£7,000
339	REPLACEMENT TOOLS/EQUIP				£0	£542	£375	£0	£600	£600
340	LICENCES				£513	£0	£35	£0	£0	£0
341	AUDIT FEE - INTERNAL				£1,035	£1,040	£1,040	£520	£1,040	£1,040
342	MISC ADMIN/PROF ADVICE				£3,295	£1,111	£1,232	£1,218	£2,500	£2,500
343	RBS FINANCIAL SERVICES				£458	£468	£460	£478	£500	£500
344	BANK CHARGES/COMMISSION				£632	£888	£795	£309	£700	£700
345	COMPUTER HARDWARE FUND				£1,120	£2,144	£2,975	£0	£500	£500
346	RECRUITMENT				£0	£0	£1,810	£0	£0	£1,000
347	BAD DEBTS WRITTEN OFF				£248	£0	£0	£0	£0	£0
348										
349	ADMIN SUPPORT SERVICES:-Expenditure				£79,234	£66,747	£67,272	£26,471	£69,040	£69,040
350										
351	JBC ADMIN RECHARGE				£20,518	£20,783	£20,984	£21,231	£20,984	£23,403
352	JBC INSURANCE RECHARGE				£2,400	£2,400	£2,400	£2,400	£2,400	£2,400
353										
354	ADMIN SUPPORT SERVICES :- Income				£22,918	£23,183	£23,384	£23,631	£23,384	£25,803
355										
356	Net Expenditure over Income				0	£43,564	£43,888	0	£45,656	£43,237
357										
358	JBC									
359	JBC PRECEPT				£61,015	£62,917	£62,591	£15,670	£62,678	£64,879
360										
361	JBC:-Expenditure				£61,015	£62,917	£62,591	£15,670	£62,678	£64,879
362										
363	Net Expenditure over Income				£61,015	£62,917	£62,591	£15,670	£62,678	£64,879
364										
365										

	B	C	D	E	F	G	H	I	J	K
10					2012/13	2013/14	2014/15	Actual Year	2015/16	2016/17
11					Actual	Actual	Actual	To 31/08/15	Budget	Budget
366	COMMUNITY SAFETY & TOWN CENTRE									
367	TOWN CENTRE CCTV				£11,500	£18,000	£18,000	£10,500	£18,000	£18,000
368	TOWN CENTRE MANAGEMENT				£6,500	£700	£6,267	£1,110	£10,000	£10,000
369	STORENET RADIO				£728	£728	£728	£364	£786	£728
370										
371	COMMUNITY SAFETY:-Expenditure				£18,728	£19,428	£24,995	£11,974	£28,786	£28,728
372										
373	Net Expenditure over Income				£18,728	£19,428	£24,995	£11,974	£28,786	£28,728
374										
375										
376										
377	CAPITAL EXPENDITURE									
378	ALLOTMENT FENCE				£359	£0	£0	£0	£0	£0
379	NEW ROOF 26 THE BRITTOX				£0	£0	£0	£0	£7,500	£7,500
380	FILE SERVER				£0	£0	£0	£0	£6,300	£0
381	10' SCREEN - Corn Exchange Main				£640	£0	£0	£0	£0	£0
382	COUNCIL CHAMBER TABLES				£1,283	£0	£0	£0	£0	£0
383	PLAY EQUIPMENT AVON ROAD				£0	£11,167	£1,237	£0	£0	£0
384	RADIOS				£459	£0	£0	£0	£0	£0
385	KOBUTA G23				£0	£0	£0	£5,000	£5,000	£0
386	HONDA IZY MOWER				£0	£0	£0	£0	£500	£0
387	SOIL STERILISER				£0	£0	£0	£444	£500	£0
388	12 X 1.80 METRE TABLES CX				£0	£0	£0	£0	£500	£0
389	HOT CABINET WITH BAINMARIE				£0	£0	£0	£0	£1,600	£0
390	CYLINDER MOWER				£0	£0	£0	£0	£0	£5,000
391	STRIMMERS X 2				£0	£0	£0	£0	£0	£1,000
392	CONFERENCE CHAIRS				£0	£0	£0	£0	£0	£2,100
393	DATA PROJECTORS X 2				£0	£0	£0	£0	£0	£1,200
394	COMMUNITY CELEBRATION				£0	£0	£0	£0	£0	£2,000
395	ADDITIONAL SERVICE PROVISION				£0	£0	£0	£0	£0	£51,487
396	REPAIRS TO TOWN HALL ROOF				£2,195	£0	£0	£0	£0	£0
397	TOPPER				£5,500	£0	£0	£0	£0	£0
398	PLAY EQUIPMENT HILLWORTH				£0	£18,833	£401	£0	£0	£0
399	OFFICE FURNITURE				£0	£221	£0	£0	£0	£0
400	SURVEY MARKET CROSS				£0	£120	£650	£0	£0	£0
401	FLOOR IN MERCHANTS SUITE FOYER				£0	£780	£0	£0	£0	£0
402	PODIUM/LECTERN				£0	£430	£0	£0	£0	£0
403	FREEMAN SCROLL				£0	£2,900	£3,000	£0	£0	£0
404	OVEN - CORN EXCHANGE				£0	£4,350	£0	£0	£0	£0
405	SKATEBORD PARK				£0	£0	£16,129	£2,695	£0	£0
406	SHREDDER/CHIPPER				£0	£0	£3,687	£0	£0	£0
407	EXTERNAL PAINTING OF THE CX				£0	£0	£5,500	£4,205	£0	£0
408	REPLACE AUTOMATIC DOORS				£0	£0	£2,945	£4,005	£0	£0
409	REPLACE 4 SCREENS				£0	£0	£660	£0	£0	£0
410	FILE SERVER				£0	£0	£0	£12,940	£0	£0
411	VENUES WEBSITE				£0	£0	£0	£1,225	£0	£0
412	BINS X 3				£0	£0	£1,020	£0	£0	£0
413	TREE MANAGEMENT SOFTWARE				£0	£0	£950	£0	£0	£0
414	PAVING CHEQUERS GARDEN				£0	£0	£20,750	£0	£5,000	£0
415	NEIGHBOURHOOD PLANNING				£0	£3,126	£5,781	£0	£5,000	£0
416	VENTILATION SYSTEM - CORN EXCHA				£0	£2,085	£3,473	£0	£0	£0
417	MOBILE SCAFFOLD TOWER				£0	£542	£0	£0	£0	£0
418	ALBION PLACE REFURBISHMENT				£0	£0	£40,000	£0	£0	£0
419	CARPETS - CORN EXCHANGE				£15,140	£9,200	£0	£0	£0	£0
420	2012 OLYMPICS				£707	£0	£0	£0	£0	£0
421	BUS SHELTER				£1,789	£0	£0	£0	£0	£0
422	ROYAL CELEBRATION				£2,510	£0	£0	£0	£0	£0
423										
424	INSURANCE CLAIM				£334	£0	£0	£0	£0	£0

	B	C	D	E	F	G	H	I	J	K
10					2012/13	2013/14	2014/15	Actual Year	2015/16	2016/17
11					Actual	Actual	Actual	To 31/08/15	Budget	Budget
425										
426	CAPITAL EXPENDITURE:-Expenditure				£30,916	£53,754	£106,183	£30,514	£31,900	£70,287
427										
428	INSURANCE CLAIM				£0	£9,200	£1,696	£0	£0	£0
429	SECTION 106 RECEIPTS				£0	£30,000	£20,088	£0	£0	£0
430	GRANTS RECEIVED				£0	£39,943	£0	£0	£0	£0
431	DISPOSAL OF FIXED ASSET				£0	£250	£0	£0	£0	£0
432										
433	Net Expenditure over Income				£0	£79,393	£21,784	£0	£0	£0
434										
435										
436										
437										
438										
439	Summary									
440										
441	Revenue Expenditure									
442										
443	Corporate & Democratic				£17,956	£16,761	£17,727	£11,589	£26,156	£21,837
444	Central Services				£55,849	£58,067	£62,229	£26,218	£61,950	£61,950
445	Town Hall				£53,734	£54,722	£47,512	£17,850	£54,047	£54,094
446	Corn Exchange				£77,001	£84,322	£75,551	£30,557	£86,503	£81,189
447	Leisure Centre				£45,625	£59,834	£61,321	£0	£62,485	£64,039
448	Open Spaces				£507,873	£138,562	£75,901	£36,934	£111,450	£120,750
449	Tourism				£22,209	£18,506	£22,719	£49	£21,000	£18,500
450	Admin Support				£79,234	£66,747	£67,272	£26,471	£69,040	£69,040
451	JBC precept				£61,015	£62,917	£62,591	£15,670	£62,678	£64,879
452	Community				£18,728	£19,428	£24,995	£11,974	£28,786	£28,728
453	Salaries				£457,357	£499,912	£499,912	£72,088	£503,120	£546,677
454										
455	Expenditure Total				£1,396,581	£1,079,778	£1,017,730	£249,400	£1,087,215	£1,131,683
456										
457	Income									
458										
459	Corporate & Democratic				£465,048	£876	£1,547	£253,844	£1,250	£750
460	Central Services				£292,305	£288,773	£260,371	£99,634	£287,857	£287,223
461	Town Hall				£45,829	£45,631	£40,591	£19,528	£51,350	£51,350
462	Corn Exchange				£154,137	£141,440	£143,586	£48,612	£145,000	£145,000
463	Open Spaces				£81,879	£102,315	£102,315	£45,031	£98,885	£123,237
464	Tourism				£5,253	£3,424	£3,967	£0	£4,209	£4,209
465	Admin Support				£22,918	£23,183	£23,384	£23,631	£23,384	£25,803
466										
467	Income total				£1,067,369	£605,642	£575,761	£490,280	£611,935	£637,572
468										
469	Balance of Revenue Expenditure				£329,212	£474,136	£441,969	-£240,880	£475,280	£494,111
470										
471										
472										
473										
474					2013/14 Budget	2013/14 Budget			Next Years Budget	Next Years Budget
475										
476	Projects & New Funding									
477										
478	TOPPER				£5,800	£5,800			£0	£0
479	LEAF COLLECTOR				£700	£700			£0	£0
480	CURTAINS ASSEMBLY ROOM				£4,500	£4,500			£0	£0
481	FLOOR IN MERCHANTS SUITE FOYER				£1,500	£1,500			£0	£0
482	PODIUM/LECTERN				£600	£600			£0	£0
483	FREEMAN SCROLL				£2,900	£2,900			£0	£0

	B	C	D	E	F	G	H	I	J	K
10					2012/13	2013/14	2014/15	Actual Year	2015/16	2016/17
11					Actual	Actual	Actual	To 31/08/15	Budget	Budget
484	OVEN CORN EXCHANGE					£5,000	£5,000		£0	£0
485	NEIGHBOURHOOD PLANNING					£5,000	£5,000		£5,000	£0
486	VENTILATION SYSTEM CORN EXCHANGE					£6,000	£6,000		£0	£0
487	CYLINDER MOWER					£0	£0		£0	£5,000
488	STRIMMERS X 2					£0	£0		£0	£1,000
489	CONFERENCE CHAIRS					£0	£0		£0	£2,100
490	DATA PROJECTORS X 2					£0	£0		£0	£1,200
491	COMMUNITY CELEBRATION					£0	£0		£0	£2,000
492	ADDITIONAL SERVICE PROVISION					£0	£0		£0	£51,487
493	12 X 1.80 METRE TABLES CX					£0	£0		£500	£0
494	HOT CABINET WITH BAINMARIE					£0	£0		£1,600	£0
495	FIRE SERVER					£0	£0		£6,300	£0
496	HONDA IZY MOWER					£0	£0		£500	£0
497	SOIL STERILISER					£0	£0		£500	£0
498	KOBUTA G2160					£0	£0		£5,000	£0
499	NEW ROOF 26 THE BRITTOX					£0	£0		£7,500	£7,500
500	PAVING CHEQUERS GARDEN					£0	£0		£5,000	£0
501	PLAY EQUIPMENT AVON ROAD					£10,000	£10,000		£0	£0
502	Total					£ 42,000	£ 42,000		£ 31,900	£ 70,287
503										
504									2015/16	2016/17
505									Budget	Budget
506	Funding required								£ 507,180	£ 564,398
507										
508										
509										
510	Funding required								£ 507,180	£ 564,398
511										
512	Central Government top up grant funded through Wiltshire Council								-£ 33,316	-£ 20,000
513	for reduction in Council Tax base from 4394.81 to 3738.57									
514										
515	Precept Requirement To be served on Wiltshire Council for 2015/16								£ 473,864	£ 544,398
516										
517	% Increase on previous Year									
518	Estimated 2014/15 "Band D" charge, based on Council Tax Base				3787.69	3787.69			£ 125.11	£ 143.73
519									100.00%	12.96%