

Cranbrook Town Council Budget Proposal 2016/2017

INCOME	Budget Code	2015/2016 July Forecast	2015/2016 YTD Actual	2015/2016 November Forecast	2016/2017 July Forecast	2016/2017 Budget Proposal
C/F		£0.00	£0.00	£0.00	£48,058.00	£61,094.39
Precept	IN1	£44,148.00	£44,148.00	£44,148.00	£95,000.00	£100,000.00
Section 106 Payments	IN2	£68,135.00	£68,135.00	£68,135.00	£0.00	£0.00
Total Income		£112,283.00	£112,283.00	£112,283.00	£95,000.00	£100,000.00
Total On hand		£112,283.00	£112,283.00	£112,283.00	£143,058.00	£161,094.39
EXPENDITURE						
Salaries	EX1	£26,025.00	£10,140.00	£31,274.00	£51,000.00	£57,984.00
Expenses	EX1a	£0.00	£0.00	£300.00	£0.00	£700.00
Subscriptions	EX2	£500.00	£463.00	£463.00	£500.00	£900.00
Training/Conf	EX3	£2,000.00	£0.00	£2,000.00	£2,500.00	£2,500.00
Insurance	EX4	£1,000.00	£676.17	£676.17	£1,000.00	£1,600.00
Audit	EX5	£0.00	£0.00	£0.00	£800.00	£800.00
Office Supplies	EX6	£2,000.00	£438.42	£1,500.00	£3,000.00	£3,000.00
Equipment	EX7	£5,000.00	£1,692.47	£4,000.00	£1,500.00	£2,500.00
Rental/Utilities	EX8	£1,000.00	£0.00	£500.00	£1,000.00	£4,000.00
Postage	EX9	£1,000.00	£56.16	£200.00	£1,000.00	£500.00
PR/Branding/ Newsletters/Website	EX10	£2,500.00	£308.33	£1,000.00	£4,000.00	£5,000.00
Chairmans Allowance	EX11	£1,000.00	£463.00	£1,000.00	£1,000.00	£1,000.00
Staff Recruitment	EX12	£2,000.00	£2,275.44	£2,275.44	£0.00	£0.00
Younghayes Centre Acquisition Costs	EX13	£5,000.00	£0.00	£3,000.00	£0.00	£2,000.00
Grants	EX14	£10,000.00	£0.00	£2,000.00	£15,000.00	£5,000.00
Amenities and Property	EX15	£0.00	£0.00	£0.00	£0.00	£15,000.00
Town Events	EX16	£0.00	£0.00	£0.00	£0.00	£4,000.00
Contingency	EX50	£5,200.00	£0.00	£1,000.00	£7,700.00	£7,000.00
Total Expenditure		£64,225.00	£16,512.99	£51,188.61	£90,000.00	£113,484.00
Balances		£48,058.00	£95,770.01	£61,094.39	£53,058.00	£47,610.39