

Summary 2017-2018

Income	Actual	Actual	Budget	Forecast	Budget
Item	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
Precept	69740	71924	72659	72659	74937
Council Tax Reduction Scheme	5772	5511	3053	3053	2077
4002 Recycling	1400	1400	1400	1400	1400
4003 Interest	56	337	62	120	200
4004 Grants Received	1786	5173	0	0	0
4005 Appleby in Bloom	663	257	500	262	300
Flood Relief Fund	0	16777	0	0	0
4099 Other Income	1500	27577	0	2094	0
4102 Rents	18452	18106	18720	19000	19000
4103 Fair Hill	3510	3450	3450	3450	3450
4104 RPA	2417	0	2500	4000	2200
4105 Wayleaves	37	38	37	38	38
4202 Letting Fees - Coffee Mornings	1530	1690	1590	1590	1560
4203 Letting Fees - Mini Markets	1264	1225	500	1200	1000
4204 Letting Fees - Concerts/Cinema	1048	1575	1000	900	1000
4205 Letting Fees - Club Events	4322	4611	2800	4500	4000
4206 Letting Fees - Fair Week	540	900	1000	710	750
4207 Letting Fees - Private Functions	300	200	200	800	500
4208 Letting Fees - Other	3621	2648	2491	2000	2000
4209 PV Income	1170	1769	1700	1700	1700
TIC Sales	42302	40425	40000	36500	36500
4404 EDC Grant	6000	6000	6000	6000	6000
Totals	167430	211593	159662	161976	158612
Expenditure					
Cost of Sales	28979	27010	27000	23000	23000
Salaries	66099	75198	70583	71745	71745
Stationery	3792	2243	2600	2600	2600
Heating and Lighting	4245	7185	5600	5650	6450
Minor R&R	4628	8852	4150	3650	4200
Telephone & Broadband	1292	2160	1000	950	1050
Postage	252	209	160	160	150
Cleaning and Refuse	1868	1424	1670	1360	1350
Insurance	7439	7852	8060	5942	6000
Licences and Compliance	2475	2096	2310	2010	2070
Professional Fees	435	588	1500	750	2555
Rates	3968	4080	4040	4040	4095
Water	2190	928	2340	6310	4844
Training	589	640	800	300	750
Subscriptions	587	551	588	650	650
Advertising	523	996	1000	1505	950
Election	0	368	0	150	150
Marketing	359	51	150	100	1000
Credit Card Machine Charges	373	364	300	250	250
Printing	2214	210	750	750	1000
Audit	776	776	821	990	750
Mayors Allowance	2563	2845	2845	2845	2845
Grants	850	600	1000	90	2000
Christmas Light	0	0	2000	2000	2000
Computer - Hardware	530	275	630	200	450
Computer - Software	692	632	850	530	650
Lift Contract	1142	850	900	871	850
Building Repairs	11512	28088	12385	5000	9978
Flood Repairs	0	12803	0	7000	0
Appleby in Bloom	358	262	500	252	300
Catering	137	123	130	130	130
Flood Relief Fund	0	16777	0	0	0
Bank Charges	0	0	0	800	800
Contingency	0	1000	3000	0	3000
Totals	150867	208036	159662	152580	158612
Balance	16563	3557	0	9396	0

Income	Actual	Actual	Budget	Forecast	Budget
Item	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
Precept	29196	31380	32115	32115	34393
Council Tax Reduction Scheme	5772	5511	3053	3053	2077
4002 Recycling	1400	1400	1400	1400	1400
4003 Interest	56	337	62	120	200
4004 Grants Received	1786	5173	0	0	0
4005 Appleby in Bloom	663	257	500	262	300
Flood Relief Fund		16777	0	0	0
4099 Other Income	1500	27577	0	2094	0
Totals	40372	88412	37130	39044	38370
Expenditure					
Salaries	18813	22149	20838	22000	22000
Stationery	2574	1473	1600	1600	1600
Heating and Lighting	802	1466	1000	1000	1500
Minor R&R	1666	782	1500	1000	1500
Telephone & Broadband	527	942	400	400	500
Postage	159	142	100	100	100
Cleaning and Refuse	309	419	370	200	200
Insurance	2974	3020	2980	2080	2100
Licences and Compliance	820	448	500	500	500
Professional Fees	300	335	500	250	1555
Rates	1672	1740	1680	1680	1700
Water	129	181	120	260	250
Training	419	390	500	200	500
Subscriptions	587	551	588	650	650
Advertising	0	0	0	145	0
Election	0	368	0	150	150
Audit	194	194	197	357	250
Mayors Allowance	2563	2845	2845	2845	2845
Grants	850	600	1000	90	2000
Christmas Lights	0	0	2000	2000	2000
Computer - Hardware	250	50	250	100	250
Comupter - Software	429	227	500	250	250
Appleby in Bloom	358	262	500	252	300
Catering	42	21	30	30	30
Bank Charges		0	0	800	800
Flood Relief Fund		16777	0	0	0
Contingency	0	1000	2000	0	2000
Totals	36435	56382	41998	38939	45530
Balance	3937	32030	-4868	105	-7160

Property 2017-2018

Income	Actual	Actual	Budget	Forecast	Budget
Item	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
4102 Rents	18452	18106	18720	19000	19000
4103 Fair Hill	3510	3450	3450	3450	3450
4104 RPA	2417	0	2500	4000	2200
4105 Wayleaves	37	38	37	38	38
Totals	24416	21594	24707	26488	24688
Expenditure					
Salaries	1414	2186	2700	2700	2700
Heating and Lighting	21	455	100	150	150
Minor R&R	1294	1644	1500	1500	1500
Cleaning and Refuse	150	66	0	0	0
Insurance	1487	1449	1500	1189	1200
Licences and Compliance	98	200	150	150	200
Professional Fees	135	253	1000	500	1000
Rates	0	0	0	0	0
Water	159	58	100	400	400
Audit	116	154	154	78	100
Buidling Repairs	11512	28088	12385	5000	9978
Advertising	168	279	250	0	300
Flood Repairs (insurance)		12803	0	7000	0
Marketing		0	0	0	0
Bus Shelter		0	0	0	0
Totals	16554	47635	19839	18667	17528
Balance	7862	-26041	4868	7821	7160

Public Hall 2017-2018

Income	Actual	Actual	Budget	Forecast	Budget
Item	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
Precept	16384	16384	16384	16384	16384
4202 Letting Fees - Coffee Mornings	1530	1690	1590	1590	1560
4203 Letting Fees - Mini Markets	1264	1225	500	1200	1000
4204 Letting Fees - Concerts/Cinema	1048	1575	1000	900	1000
4205 Letting Fees - Club Events	4322	4611	2800	4500	4000
4206 Letting Fees - Fair Week	540	900	1000	710	750
4207 Letting Fees - Private Functions	300	200	200	800	500
4208 Letting Fees - Other	3621	2648	2491	2000	2000
4209 PV Income	1170	1769	1700	1700	1700
Totals	30178	31002	27665	29784	28894
Expenditure					
Salaries	13066	14129	13250	13250	13250
Stationery	100	20	0	0	0
Heating and Lighting	2657	4191	3500	3500	3800
Minor R&R	977	6303	1000	1000	1000
Telephone & Broadband	255	332	200	200	200
Postage	25	0	0	0	0
Cleaning and Refuse	1264	832	1100	1000	1000
Insurance	1691	1656	2100	1486	1500
Licences and Compliance	1189	1065	1300	1000	1000
Lift Contract	1142	850	900	871	850
Rates	624	636	680	680	700
Water	1773	614	2000	5500	4044
Advertising	250	650	650	650	650
Marketing	200	21	0	0	0
Audit	233	214	235	198	200
Computer - Hardware	125	0	100	0	0
Comupter - Software	106	143	150	100	200
Catering	0	0	0	0	0
Other	0	0	0	0	0
Contingency	0	0	500	0	500
Totals	25676	31656	27665	29435	28894
Balance	4503	-654	0	349	0

Income	Actual	Actual	Budget	Forecast	Budget
Item	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
Precept	24160	24160	24160	24160	24160
Council Tax Reduction Scheme					
4403 Sales	42302	40425	40000	36500	36500
4404 EDC Grant	6000	6000	6000	6000	6000
Totals	72462	70585	70160	66660	66660
Expenditure					
Cost of Sales	28979	27010	27000	23000	23000
Salaries	32806	36734	33795	33795	33795
Stationery	1118	750	1000	1000	1000
Heating and Lighting	765	1073	1000	1000	1000
Minor R&R	691	123	150	150	200
Telephone & Broadband	510	886	400	350	350
Postage	68	67	60	60	50
Cleaning and Refuse	145	107	200	160	150
Insurance	1487	1727	1480	1187	1200
Licences and Compliance	368	383	360	360	370
Rates	1672	1704	1680	1680	1695
Water	129	75	120	150	150
Training	170	250	300	100	250
Credit Card Machine Charges	373	364	300	250	250
Advertising	105	67	100	710	0
Marketing	159	30	150	100	1000
Audit	233	214	235	357	200
Computer - Hardware	155	225	280	100	200
Comupter - Software	157	262	200	180	200
Printing	2214	210	750	750	1000
Catering	95	102	100	100	100
Other	0	0	0	0	0
Contingency	0	0	500	0	500
Totals	72399	72363	70160	65539	66660
Balance	63	-1778	0	1121	0