

Finance Report 2015-2016

Expenditure

	BUDGET 2015/2016	BUDGET 2016/2017
GENERAL ADMINISTRATION		
EMPLOYEE COSTS - SALARIES / PENSIONS / NI	£482,000.00	£488,000.00
EMPLOYEE COSTS - WORKWEAR	£0.00	£3,675.00
EMPLOYEE COSTS - TRAINING	£8,000.00	£8,000.00
INSURANCE	£15,000.00	£15,000.00
ADMINISTRATIVE COSTS	£9,500.00	£10,500.00
AUDIT AND FINANCIAL SERVICES	£7,500.00	£6,000.00
PREMISES COSTS	£8,700.00	£8,700.00
OTHER COSTS	£2,000.00	£500.00
RECREATION, CEMETERY AND ALLOTMENTS		
OPERATIONAL COSTS	£24,000.00	£19,000.00
CEMETERY	£4,800.00	£11,900.00
RECREATION	£3,000.00	£7,900.00
ALLOTMENTS	£0.00	£800.00
FISHING POND	£0.00	£500.00
OTHER COSTS	£23,000.00	£1,900.00
VILLAGE HALL		
ADMINISTRATIVE COSTS	£0.00	£500.00
PREMISES COSTS	£14,700.00	£15,900.00
OPERATIONAL COSTS	£14,000.00	£10,400.00
REPAIRS/MAINTENANCE	£0.00	£2,000.00
LEISURE CENTRE		
ADMINISTRATIVE COSTS	£9,500.00	£10,000.00
PREMISES COSTS	£65,500.00	£76,000.00
OPERATIONAL COSTS	£40,000.00	£45,600.00
OPERATIONAL COSTS - GYM EQUIPMENT LEASE	£14,640.00	£14,640.00
REPAIRS/MAINTENANCE	£35,000.00	£18,000.00
OTHER	£3,500.00	£2,000.00
MARKET		
ADMINISTRATIVE COSTS	£0.00	£3,000.00
PREMISES COSTS	£22,000.00	£22,600.00
OPERATIONAL COSTS	£0.00	£1,500.00
REPAIRS/MAINTENANCE	£0.00	£2,000.00
OTHER	£4,000.00	£500.00
PUBLIC CONVENIENCES		
HEALTHMATIC LEASE	£18,000.00	£18,000.00
PREMISES COSTS	£650.00	£1,200.00
OTHER	£1,000.00	£500.00
OTHER		
MEMBERS ALLOWANCES	£0.00	£1,000.00
PROFESSIONAL SERVICES	£5,000.00	£5,000.00
INSURANCE CLAIMS	£5,000.00	£5,000.00
EVENTS	£50,000.00	£50,000.00
CAPITAL PROGRAM FUND	£20,000.00	£24,000.00
SECTION 137 GRANTS	£5,000.00	£5,000.00
ELECTION COSTS	£5,000.00	£5,100.00
FLOWER SCHEME	£5,000.00	£5,000.00
CHRISTMAS LIGHTING SCHEME	£11,000.00	£11,000.00
MARKETING/ADVERTISING	£0.00	£5,000.00
SPONSORSHIP	£0.00	£250.00
CONTINGENCIES	£5,000.00	£5,000.00
	£940,990.00	£948,065.00