



Budget 2017/18

2nd DRAFT

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BUDGET 2017/18

CONSOLIDATED SUMMARY	Budget 2016/17	Budget 2017/18	Variance on Prior Year Budget
INCOME			
Civic, Corporate, Promotion and staff	£56,862	£56,862	£0
Community Development	£13,956	£9,856	-£4,100
Customer Service	£183,276	£62,231	-£121,045
Finance and Administration	£83,010	£79,406	-£3,604
TOTAL INCOME	£337,104	£208,355	-£128,749
EXPENDITURE			
Civic, Corporate, Promotion and staff	£698,334	£673,493	-£24,841
Staff and Member	£8,080	£5,080	-£3,000
Community Development	£58,051	£53,501	-£4,550
Customer Service	£241,841	£163,708	-£78,134
Finance and Administration	£125,360	£133,329	£7,970
TOTAL EXPENDITURE	£1,131,666	£1,029,111	-£102,555
TOWN COUNCIL BASE BUDGET	£794,562	£820,756	£26,194
NET AMOUNT TO BE FUNDED BY PRECEPT	£794,562	£820,756	£26,194
Surplus (-Deficit)	£0	£0	£0
Tax Base	11400.3	11551.7	151.4
Band D	£69.70	£71.05	£1.35
Band D Increase			1.94%

BUDGET 2017/18 - VARIANCE ANALYSIS +/- £1,000

PRECEPT		BAND D
2017/18	£820,756	£71.05
2016/17	£794,562	£69.70
Movement in Precept	£26,194	£1.35
		1.94%

MADE UP OF:	Budget 2016/17	Budget 2017/18	Movement	
Income Movements				
About Town advertising	£13,950	£9,850	£4,100	3 issues only instead of 4
Community Resource Centre (38CR)	£2,709	£0	£2,709	Determination of lease 1 Aug 2016
Interest on balances	£4,000	£2,500	£1,500	Deteriorating rates
Legion Building (loan)	£75,000	£0	£75,000	One off receipt from PWLB in 2016/17
Management Charge to Sidney West	£10,000	£11,000	£1,000	To more accurately reflect costs
Worlds End Community Centre	£11,500	£12,500	£1,000	Full time nursery
Highways Contract (WSCC)	£81,183	£31,000	£50,183	Reduction in contract values
Parish Income (reactive ex-WSCC)	£0	£5,000	£5,000	Funding direct from Parishes
Balance of movements on all other budget items	£138,762	£136,505	£2,257	Net decrease in other items
Total Income Movements	£337,104	£208,355	£128,749	Decrease in total income
DECREASE IN BASE BUDGET income after removal of Legion development PWLB loan			£53,749	
Expenditure Movements				
Burial Ground (i)	£8,160	£13,990	£5,830	Provision for extension works and maintenance. Possible S106 monies available
Community resource centre	£14,117	£10,000	£4,117	Residual charges from lease
Grants & Donations	£18,000	£14,000	£4,000	Historically, budget levels too high
Legion building running/maintenance	£16,436	£15,150	£1,286	Non-Dom Rates, Maint, Insurance, RBL half hire
Legion Building - transfer to fund (3037)	£75,000	£0	£75,000	One off transfer to fund from PWLB in 2016/17
Legion Building - loan Repayments	£8,775	£17,384	£8,609	Full year
Maintenance Contracts (ii)	£37,828	£31,300	£6,528	Inhouse maintenance team replacing external contractor
Queen's 90th birthday street party	£1,000	£0	£1,000	One-off charge in 2016/17
Rent/Service charge - community resource centre (38 CR)	£14,117	£10,000	£4,117	Determination of lease 1 Aug 2015
Repairs and Renewals	£8,000	£11,000	£3,000	Aircon Replacement fund
Salaries / Oncosts	£637,137	£612,296	£24,841	Reductions in staff levels
Telephone & communications	£7,033	£5,800	£1,233	Reduced provision
Training	£5,000	£2,500	£2,500	Enough in Fund for future requirements
Tree surgery	£2,000	£5,200	£3,200	Pollarding, West Park Reserve
Balance of movements on all other budget items	£279,062	£280,492	£1,430	Net decrease in other items
Total Cost Movements	£1,131,666	£1,029,111	£102,555	Decrease in costs
Decrease in Base Budget expenditure after removal of Legion fund transfer			£27,555	
Net Movement in Revenue Budget/ Precept				
	£794,563	£820,756	£26,194	

Notes:

- (i) Increased costs associated with the burial ground development are subject to final approval by full Council at its January 2017 meeting.
- (ii) Includes additional one-off costs associated with machine/tool purchases plus ongoing maintenance of equipment

BUDGET 2017/18

CIVIC, CORPORATE, PROMOTION AND STAFF

		Budget 2016/17	Budget 2017/18	Variance On Prior year budget
INCOME				
8570	Partnership Contributions - help point - WSCC	£37,988	£37,988	£0
8570.1	Partnership Contributions - help point - MSDC	£18,874	£18,874	£0
TOTAL INCOME		£56,862	£56,862	£0
EXPENDITURE				
8023	Civic Events	£3,000	£3,000	£0
5005	Conferences/seminars	£1,000	£1,000	£0
5016	Consultants/Legal fund contribution (3018)	£1,000	£1,000	£0
6002	Economic Development	£1,750	£1,750	£0
7030	Severe Weather Fund Contrbtn	£2,000	£2,000	£0
4506	Members Conferences	£750	£750	£0
5004	Miscellaneous Staffing Issues	£1,000	£1,000	£0
5010	Public Relations	£1,100	£1,100	£0
9002	Mobile Maintenance Team	£139,252	£137,420	-£1,832
6007	Community Infrastructure Dev Fund Contribution. (Ex-Master Planning) 3037	£48,597	£48,597	£0
9601	Salaries / oncosts	£497,885	£474,876	-£23,009
9604	Temps	£0	£0	£0
	Town Twinning fund contrbn3047	£1,000	£1,000	£0
TOTAL EXPENDITURE		£698,334	£673,493	-£24,841
NET POSITION		-£641,472	-£616,631	£24,841

BUDGET 2017/18

STAFF & MEMBER

Code	Description	Variance On		
		Budget 2016/17	Budget 2017/18	Prior year budget
4505	Members Courses	£1,000	£500	-£500
	Recruitment Fund Contribution 3026	£2,080	£2,080	£0
	Training Fund Contribution 3008	£5,000	£2,500	-£2,500
		£8,080	£5,080	-£3,000

BUDGET 2017/18

Community Development

		Budget 2016/17	Budget 2017/18	Variance On Prior year budget
Code	Description			
INCOME				
5071	AT June	£3,100	£3,100	£0
5072	AT Sept	£4,100		-£4,100
5073	AT Dec	£3,500	£3,500	£0
5074	AT Mar	£3,250	£3,250	£0
5076	AT subscription	£6	£6	£0
TOTAL INCOME		£13,956	£9,856	-£4,100
EXPENDITURE				
5011	AT June	£3,900	£5,350	£1,450
5012	AT Sept	£3,900		-£3,900
5013	AT Dec	£3,900	£5,350	£1,450
5014	AT Mar	£3,900	£5,350	£1,450
8025	Beacon Lighting event fund contribution	£0	£0	£0
8010	Burgess Hill Bonfire Society	£1,501	£1,501	£0
8006	Burgess Hill In Bloom Sub - Cttee.	£500	£500	£0
	Burgess Hill Community Festival FUND Contr 3055	£6,500	£6,500	£0
8008	Community Development	£500	£500	£0
	3010 Donations Fund contribution - major/minor	£18,000	£14,000	-£4,000
8004	Holiday Activities	£250	£250	£0
	Remembrance & Armistic Day contribution (FUND 3054)	£2,500	£2,500	£0
	Summer Fayre contribution to fund (3043)	£1,700	£1,700	£0
	Queens 90Th birthday street party fund (3043)	£1,000	£0	-£1,000
	Town Centre Events fund Contrbn (3067)	£10,000	£10,000	£0
TOTAL EXPENDITURE		£58,051	£53,501	-£4,550
NET POSITION		-£44,095	-£43,645	£450

BUDGET 2017/18

Customer Service

Code

INCOME	Description	Budget 2016/17	Budget 2017/18	Variance
HP	HP,Shop,Tourism,Commission (NET Position)	£2,200	£1,800	-£400
	Legion Building - PWLB Loan	£75,000	£0	-£75,000
7072	M.S.D.C. - Street Nameplates	£5,108	£5,131	£23
7071.5	MSDC additional parish works	£5,000	£5,000	£0
7071.1	MSDC-Partnership income-annual	£7,000	£7,000	£0
7078	Other income/APL	£2,000	£1,500	-£500
7070	Rents-Allotment	£5,785	£5,800	£15
	Parish Income (reactive ex-WSCC)		£5,000	£5,000
7071	WSCC- Annual delegated function contract	£81,183	£31,000	-£50,183
TOTAL INCOME		£183,276	£62,231	-£121,045

EXPENDITURE

7012	Allotment Rentals	£900	£900	£0
7020	Allotment Site Costs Improvements/Maint	£1,750	£2,100	£350
7011	Allotments water	£1,600	£1,600	£0
6003	CCTV Revenue Costs	£1,800	£1,800	£0
6004	Christmas Lights	£8,750	£8,750	£0
5510	Cleaning contracts - office	£10,605	£10,764	£159
8002	Concessionary Fares Subsidy	£350	£350	£0
9003	Council Van (including contribution to van fund)	£15,507	£15,272	-£235
7005	Dog Initiatives	£1,815	£1,815	£0
9004	Fuel - Van	£5,750	£5,250	-£500
7026	Graffiti Material	£750	£500	-£250
8502	Help Point Miscellaneous	£750	£750	£0
7015	Lighting - Maintenance & supply	£6,250	£5,848	-£402
7027	Parish Weed Spray	£1,800	£1,900	£100
7009	Maintenance Contract - grounds	£37,828	£31,300	-£6,528
5511	Maintenance Contracts - internal	£3,750	£3,400	-£350
7025	Partner materials	£1,477	£1,500	£23
9007	Mobile Maint -new equipment	£3,380	£3,380	£0
7028	Planting	£1,600	£1,600	£0
7501	Publicity	£300	£0	-£300
9008	Protective clothing	£1,800	£1,600	-£200
9501	Repairs & Renewals Fund contribution	£8,000	£11,000	£3,000

Code

5506	Legion building - running costs	£16,436	£15,150	-£1,286
	Legion building - Transfer loan to Fund	£75,000	£0	-£75,000
7001	Site Improvements	£2,750	£2,750	£0
9005	Storage	£1,040	£1,117	£77
7018	Street Nameplates	£5,108	£5,108	£0
	Street Scene/Minor works fund contribution Code 3025	£10,000	£10,000	£0
7029	Traveller costs	£750	£750	£0
7003	Tree Surgery	£2,000	£5,200	£3,200
7002	Tree Survey	£1,170	£1,180	£10
8501	Uniforms: HP	£750	£750	£0
7024	Waste management	£2,700	£2,700	£0
9001	Workshop	£2,500	£2,500	£0
5522	World's End Cleaning/Maintenance	£5,125	£5,125	£0
TOTAL EXPENDITURE		£241,841	£163,708	-£78,133
NET POSITION		-£58,565	-£101,477	-£42,912

BUDGET 2017/18

FINANCE AND ADMINISTRATION

Code	Description	Budget 2016/17	Budget 2017/18	Variance
INCOME				
5570	Community Resource Centre	£2,709	£0	-£2,709
6570	Burial Ground - MSDC Contribution	£7,001	£7,106	£105
5580	Council Room Lettings (Net)	£1,750	£1,500	-£250
5070	Interest on Balances	£4,000	£2,500	-£1,500
6571	Burial Ground Income	£24,000	£23,500	-£500
7074	Roundabout sponsorship (net)	£22,000	£21,250	-£750
7076	Other income - finance (net)	£0	£0	£0
5573	Sidney West - management charge	£10,000	£11,000	£1,000
5075	Town Crier	£50	£50	£0
5572	World's End recreation Ground - income	£11,500	£12,500	£1,000
TOTAL INCOME		£83,010	£79,406	-£3,604

EXPENDITURE

5001	Audit Fee/ Risk Assessment / Miscellaneous / Bank charges	£3,750	£3,750	£0
5019	Bad Debts/provsn for Doubtful debts	£500	£500	£0
6504	Burial ground grave digging/maintenance	£8,160	£13,990	£5,830
6501	Burial Ground Loan repayments	£5,989	£5,774	-£215
4501	Caretaking Services	£1,382	£1,200	-£182
7512	Computer Maintenance/Support incl contribution to Computer Fund	£6,800	£7,250	£450
4502	Election Fund contribution	£5,500	£5,500	£0
5504	Electricity 38 church rd	£283	£0	-£283
5017	Health & Safety	£150	£150	£0
5007	Hospitality	£1,000	£1,000	£0
7502	Insurances	£11,219	£10,500	-£719
	Legion Building Loan Repayments	£8,775	£17,384	£8,609
4507	Members Allowances	£19,290	£19,014	-£276
4504	Members Travel & Subsistence	£350	£300	-£50
7516	Mid Sx. Asspc. Of Town Councils	£400	£400	£0
7510	Office Equipment	£750	£750	£0
7504	Office recycling	£350	£350	£0
7506	Office Supplies	£1,800	£1,800	£0
7508	Postages	£1,700	£1,700	£0
7509	Printing	£3,400	£3,400	£0

Code	Description	Budget 2016/17	Budget 2017/18	Variance
7507	Publications	£200	£200	£0
5517	Rates 96 CW	£9,100	£8,756	-£344
5507	Rates 38 CR	£0	£0	£0
5501	Rent 38 CW	£7,667	£0	-£7,667
5502	3rd party services	£6,451	£10,000	£3,549
5020	Streamline charges	£650	£650	£0
7511	Subscriptions	£4,750	£4,750	£0
7505	Telephone & Communications	£7,033	£5,800	-£1,233
7513	Toner cartridges	£1,110	£1,110	£0
5015	Town Crier	£100	£100	£0
7514	Travel & Subsistence	£1,000	£1,000	£0
Utilities - 96 Church Walk	Utilities - 96 Church Walk	£5,750	£6,250	£500
				£0
TOTAL EXPENDITURE		£125,359	£133,328	£7,969
NET POSITION		-£42,348	-£53,922	-£11,573



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TOTAL INCOME	£337,104	£208,355	-£128,749
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TOTAL EXPENDITURE	£1,131,666	£1,029,111	-£102,555
TOWN COUNCIL BASE BUDGET	£794,562	£820,756	£26,194
NET AMOUNT TO BE FUNDED BY PRECEPT	£794,562	£820,756	£26,194
Surplus (-Deficit)	£0	£0	£0
Tax Base	11400.3	11551.7	151.4
Band D	£69.70	£71.05	£1.35
Band D Increase			1.94%

BUDGET 2017/18 - VARIANCE ANALYSIS +/- £1,000

PRECEPT		BAND D
2017/18	£820,756	£71.05
2016/17	£794,562	£69.70
Movement in Precept	£26,194	£1.35
		1.94%

MADE UP OF:	Budget 2016/17	Budget 2017/18	Movement	
Income Movements				
About Town advertising	£13,950	£9,850	-£4,100	3 issues only instead of 4
Community Resource Centre (38CR)	£2,709	£0	-£2,709	Determination of lease 1 Aug 2016
Interest on balances	£4,000	£2,500	-£1,500	Deteriorating rates
Legion Building (loan)	£75,000	£0	-£75,000	One off receipt from PWLB in 2016/17
Management Charge to Sidney West	£10,000	£11,000	£1,000	To more accurately reflect costs
Worlds End Community Centre	£11,500	£12,500	£1,000	Full time nursery
Highways Contract (WSCC)	£81,183	£31,000	-£50,183	Reduction in contract values
Parish Income (reactive ex-WSCC)	£0	£5,000	£5,000	Funding direct from Parishes
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Total Income Movements	£337,104	£208,355	-£128,749	Decrease in total income
DECREASE IN BASE BUDGET income after removal of Legion development PWLB loan			-£53,749	
Expenditure Movements				
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Legion building running/maintenance	£16,436	£15,150	-£1,286	Non-Dom Rates, Maint, Insurance, RBL hall hire
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Legion Building - loan Repayments	£8,775	£17,384	£8,609	Full year
Maintenance Contracts (ii)	£37,828	£31,300	-£6,528	Inhouse maintenance team replacing external contractor
Queen's 90th birthday street party	£1,000	£0	-£1,000	One-off charge in 2016/17
Rent/Service charge - community resource centre (38 CR)	£14,117	£10,000	-£4,117	Determination of lease 1 Aug 2015
Repairs and Renewals	£8,000	£11,000	£3,000	Aircon Replacement fund
Salaries / Oncosts	£637,137	£612,296	-£24,841	Reductions in staff levels
Telephone & communications	£7,033	£5,800	-£1,233	Reduced provision
Training	£5,000	£2,500	-£2,500	Enough in Fund for future requirements
Tree surgery	£2,000	£5,200	£3,200	Pollarding, West Park Reserve
Balance of movements on all other budget items	£279,062	£280,492	£1,430	Net decrease in other items
Total Cost Movements	£1,131,666	£1,029,111	-£102,555	Decrease in costs
Decrease in Base Budget expenditure after removal of Legion fund transfer			-£27,555	
Net Movement In Revenue Budget/ Precept	£794,563	£820,756	£26,194	

Notes:

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(ii) Includes additional one-off costs associated with machine/tool purchases plus ongoing maintenance of equipment

BUDGET 2017/18

CIVIC, CORPORATE, PROMOTION AND STAFF

		Budget 2016/17	Budget 2017/18	Variance On Prior year budget
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8570.1	Partnership Contributions - help point - MSDC	£18,874	£18,874	£0
TOTAL INCOME		£56,862	£56,862	£0
EXPENDITURE				
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5005	Conferences/seminars	£1,000	£1,000	£0
5016	Consultants/Legal fund contribution (3018)	£1,000	£1,000	£0
6002	Economic Development	£1,750	£1,750	£0
7030	Severe Weather Fund Contrbtn	£2,000	£2,000	£0
4506	Members Conferences	£750	£750	£0
5004	Miscellaneous Staffing Issues	£1,000	£1,000	£0
5010	Public Relations	£1,100	£1,100	£0
9002	Mobile Maintenance Team	£139,252	£137,420	-£1,832
6007	Community Infrastructure Dev Fund Contribution. (Ex-Master Planning) 3037	£48,597	£48,597	£0
9601	Salaries / oncosts	£497,885	£474,876	-£23,009
9604	Temps	£0	£0	£0
	Town Twinning fund contrbn3047	£1,000	£1,000	£0
TOTAL EXPENDITURE		£698,334	£673,493	-£24,841
NET POSITION		-£641,472	-£616,631	£24,841

BUDGET 2017/18

STAFF & MEMBER

Code	Description	Variance On		
		Budget 2016/17	Budget 2017/18	Prior year budget
4505	Members Courses	£1,000	£500	-£500
	Recruitment Fund Contribution 3026	£2,080	£2,080	£0
	Training Fund Contribution 3008	£5,000	£2,500	-£2,500
		£8,080	£5,080	-£3,000

BUDGET 2017/18

Community Development

		Budget 2016/17	Budget 2017/18	Variance On Prior year budget
Code	Description			
INCOME				
5071	AT June	£3,100	£3,100	£0
5072	AT Sept	£4,100		-£4,100
5073	AT Dec	£3,500	£3,500	£0
5074	AT Mar	£3,250	£3,250	£0
5076	AT subscription	£6	£6	£0
TOTAL INCOME		£13,956	£9,856	-£4,100
EXPENDITURE				
5011	AT June	£3,900	£5,350	£1,450
5012	AT Sept	£3,900		-£3,900
5013	AT Dec	£3,900	£5,350	£1,450
5014	AT Mar	£3,900	£5,350	£1,450
8025	Beacon Lighting event fund contribution	£0	£0	£0
8010	Burgess Hill Bonfire Society	£1,501	£1,501	£0
8006	Burgess Hill In Bloom Sub - Cttee.	£500	£500	£0
	Burgess Hill Community Festival FUND Contr 3055	£6,500	£6,500	£0
8008	Community Development	£500	£500	£0
	3010 Donations Fund contribution - major/minor	£18,000	£14,000	-£4,000
8004	Holiday Activities	£250	£250	£0
	Remembrance & Armistic Day contribution (FUND 3054)	£2,500	£2,500	£0
	Summer Fayre contribution to fund (3043)	£1,700	£1,700	£0
	Queens 90Th birthday street party fund (3043)	£1,000	£0	-£1,000
	Town Centre Events fund Contrbn (3067)	£10,000	£10,000	£0
TOTAL EXPENDITURE		£58,051	£53,501	-£4,550
NET POSITION		-£44,095	-£43,645	£450

BUDGET 2017/18

Customer Service

Code

INCOME	Description	Budget 2016/17	Budget 2017/18	Variance
HP	HP,Shop,Tourism,Commission (NET Position)	£2,200	£1,800	-£400
	Legion Building - PWLB Loan	£75,000	£0	-£75,000
7072	M.S.D.C. - Street Nameplates	£5,108	£5,131	£23
7071.5	MSDC additional parish works	£5,000	£5,000	£0
7071.1	MSDC-Partnership income-annual	£7,000	£7,000	£0
7078	Other income/APL	£2,000	£1,500	-£500
7070	Rents-Allotment	£5,785	£5,800	£15
	Parish Income (reactive ex-WSCC)		£5,000	£5,000
7071	WSCC- Annual delegated function contract	£81,183	£31,000	-£50,183
TOTAL INCOME		£183,276	£62,231	-£121,045

EXPENDITURE

7012	Allotment Rentals	£900	£900	£0
7020	Allotment Site Costs Improvements/Maint	£1,750	£2,100	£350
7011	Allotments water	£1,600	£1,600	£0
6003	CCTV Revenue Costs	£1,800	£1,800	£0
6004	Christmas Lights	£8,750	£8,750	£0
5510	Cleaning contracts - office	£10,605	£10,764	£159
8002	Concessionary Fares Subsidy	£350	£350	£0
9003	Council Van (including contribution to van fund)	£15,507	£15,272	-£235
7005	Dog Initiatives	£1,815	£1,815	£0
9004	Fuel - Van	£5,750	£5,250	-£500
7026	Graffiti Material	£750	£500	-£250
8502	Help Point Miscellaneous	£750	£750	£0
7015	Lighting - Maintenance & supply	£6,250	£5,848	-£402
7027	Parish Weed Spray	£1,800	£1,900	£100
7009	Maintenance Contract - grounds	£37,828	£31,300	-£6,528
5511	Maintenance Contracts - internal	£3,750	£3,400	-£350
7025	Partner materials	£1,477	£1,500	£23
9007	Mobile Maint -new equipment	£3,380	£3,380	£0
7028	Planting	£1,600	£1,600	£0
7501	Publicity	£300	£0	-£300
9008	Protective clothing	£1,800	£1,600	-£200
9501	Repairs & Renewals Fund contribution	£8,000	£11,000	£3,000

Code

5506	Legion building - running costs	£16,436	£15,150	-£1,286
	Legion building - Transfer loan to Fund	£75,000	£0	-£75,000
7001	Site Improvements	£2,750	£2,750	£0
9005	Storage	£1,040	£1,117	£77
7018	Street Nameplates	£5,108	£5,108	£0
	Street Scene/Minor works fund contribution Code 3025	£10,000	£10,000	£0
7029	Traveller costs	£750	£750	£0
7003	Tree Surgery	£2,000	£5,200	£3,200
7002	Tree Survey	£1,170	£1,180	£10
8501	Uniforms: HP	£750	£750	£0
7024	Waste management	£2,700	£2,700	£0
9001	Workshop	£2,500	£2,500	£0
5522	World's End Cleaning/Maintenance	£5,125	£5,125	£0
TOTAL EXPENDITURE		£241,841	£163,708	-£78,133
NET POSITION		-£58,565	-£101,477	-£42,912

BUDGET 2017/18

FINANCE AND ADMINISTRATION

Code	Description	Budget 2016/17	Budget 2017/18	Variance
INCOME				
5570	Community Resource Centre	£2,709	£0	-£2,709
6570	Burial Ground - MSDC Contribution	£7,001	£7,106	£105
5580	Council Room Lettings (Net)	£1,750	£1,500	-£250
5070	Interest on Balances	£4,000	£2,500	-£1,500
6571	Burial Ground Income	£24,000	£23,500	-£500
7074	Roundabout sponsorship (net)	£22,000	£21,250	-£750
7076	Other income - finance (net)	£0	£0	£0
5573	Sidney West - management charge	£10,000	£11,000	£1,000
5075	Town Crier	£50	£50	£0
5572	World's End recreation Ground - income	£11,500	£12,500	£1,000
TOTAL INCOME		£83,010	£79,406	-£3,604

EXPENDITURE

5001	Audit Fee/ Risk Assessment / Miscellaneous / Bank charges	£3,750	£3,750	£0
5019	Bad Debts/provsn for Doubtful debts	£500	£500	£0
6504	Burial ground grave digging/maintenance	£8,160	£13,990	£5,830
6501	Burial Ground Loan repayments	£5,989	£5,774	-£215
4501	Caretaking Services	£1,382	£1,200	-£182
7512	Computer Maintenance/Support incl contribution to Computer Fund	£6,800	£7,250	£450
4502	Election Fund contribution	£5,500	£5,500	£0
5504	Electricity 38 church rd	£283	£0	-£283
5017	Health & Safety	£150	£150	£0
5007	Hospitality	£1,000	£1,000	£0
7502	Insurances	£11,219	£10,500	-£719
	Legion Building Loan Repayments	£8,775	£17,384	£8,609
4507	Members Allowances	£19,290	£19,014	-£276
4504	Members Travel & Subsistence	£350	£300	-£50
7516	Mid Sx. Asspc. Of Town Councils	£400	£400	£0
7510	Office Equipment	£750	£750	£0
7504	Office recycling	£350	£350	£0
7506	Office Supplies	£1,800	£1,800	£0
7508	Postages	£1,700	£1,700	£0
7509	Printing	£3,400	£3,400	£0

Code	Description	Budget 2016/17	Budget 2017/18	Variance
7507	Publications	£200	£200	£0
5517	Rates 96 CW	£9,100	£8,756	-£344
5507	Rates 38 CR	£0	£0	£0
5501	Rent 38 CW	£7,667	£0	-£7,667
5502	3rd party services	£6,451	£10,000	£3,549
5020	Streamline charges	£650	£650	£0
7511	Subscriptions	£4,750	£4,750	£0
7505	Telephone & Communications	£7,033	£5,800	-£1,233
7513	Toner cartridges	£1,110	£1,110	£0
5015	Town Crier	£100	£100	£0
7514	Travel & Subsistence	£1,000	£1,000	£0
Utilities - 96 Church Walk	Utilities - 96 Church Walk	£5,750	£6,250	£500
				£0
TOTAL EXPENDITURE		£125,359	£133,328	£7,969
NET POSITION		-£42,348	-£53,922	-£11,573