

ADMINISTRATION	2015-2016	2016-2017
Staff costs		
Overtime contingency		£2,500.00
Subtotal	<u>£63,850.00</u>	<u>£73,928.75</u>
Office Costs		
Premises costs	£250.00	£500.00
Meeting Expenses	£450.00	£350.00
Stationery	£662.00	£678.55
Photocopier	£662.00	£678.55
Printing	£221.00	£226.53
Travel expenses	£500.00	£850.00
Postage	£882.00	£904.05
Miscellaneous/other	£500.00	£512.50
Chairmans Expenses	£100.00	£100.00
Telephone BT	£551.00	£1,500.00 up £1k
Publications	£100.00	£102.50
Newsletter	£3,750.00	£4,900.00 up £1200
Website/IT network	£2,500.00	£2,000.00 down £500
Computers	£2,000.00	£1,000.00 down £1k
Office Equipment	£1,000.00	£1,025.00
HALC/NALC Subscription	£2,150.00	£2,203.75
Other Subscriptions	£300.00	£310.00
Insurance	£2,000.00	£1,000.00 down £1k
Subtotal	<u>£18,578.00</u>	<u>£18,841.43</u>

Fees & Subscriptions

Solicitors/Legal Fees	£7,000.00	£5,000.00	down £2k
Audit Fees	£3,100.00	£3,100.00	
Subtotal	£10,100.00	£8,100.00	

Reserves

Contingency	£35,000.00	£35,000.00	
Election costs	£4,000.00	£4,000.00	
Asset improvement	£125,000.00	£125,000.00	
Subtotal	£164,000.00	£164,000.00	

Community Funds

Community Grants	£3,000.00	£3,000.00	
Community Safety Fund	£18,000.00	£18,000.00	
Volunteer Support	£500.00	£500.00	
Community Support Initiatives	£8,000.00	£12,000.00	up £4k
Granted to You initiative	£0.00	£5,000.00	up £5k
Community Events	£4,000.00	£4,000.00	
Subtotal	£33,500.00	£42,500.00	

Environmental initiatives

Tree Contingency	£5,000.00	£5,000.00	
Tree Planting (unspent previous year tree contingency to also c/f)		£3,000.00	up £3k
Invasive plant clearing	£250.00	£250.00	
Emergency planning	£250.00	£250.00	
Subtotal	£5,500.00	£8,500.00	

MANAGING ASSETS

Fryern	£45,653.50	£46,794.84
Hiltingbury	£73,697.50	£75,539.94
Pennine Way	£4,089.75	£4,191.99
Play areas	£23,400.75	£23,985.77
Allotments	£2,408.75	£2,468.97
Diamond Jubilee Garden	£1,025.00	£1,050.63
Insurances	£4,000.00	£4,100.00
Replacement of play assets	£50,000.00	£50,000.00
Annual inspection fees	£525.00	£538.13

Subtotal	<u>£204,800.25</u>	<u>£208,670.26</u>
TOTAL EXPENDITURE	<u>£500,328.25</u>	<u>£524,540.43</u>

LESS INCOME RECEIPTS

Allotments	£2,000.00	£2,000.00
Lettings	£21,500.00	£43,500.00 up £22k
Grants	£0.00	£0.00
Precept	£451,186.00 C/T £50.27 D	£453,204.66 C/T £50.27 D
EBC Council Tax Support Grant	£26,038.00	£25,703.55
Bank Interest	£500.00	£500.00
Pennine Way (CIP)	£0.00	£0.00
Hiltingbury Dilapidations	£0.00	£0.00
Utility Recharges	<u>£0.00</u>	£0.00
SUB-TOTAL INCOME	<u>£501,224.00</u>	<u>£524,908.21</u>

FINAL TOTAL (SURPLUS/-DEFICIT)	<u>£895.75</u>	<u>£367.78</u>
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CAPITAL & RESERVES**General Reserves**

Balance 31 March 2014	£84,526.00	Bal 31/03/2015	£112,584.00	01/04/2016	£112,584.00
transfer from asset reserve	£130,343.00				
Transfer from Election reserve	£9,661.00				
Defecit for year to 31/3/2015	£111,946.00				

Balance 31 March 2015	£112,584.00		£112,584.00	31/03/2017	£112,584.00
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Asset Reserves

Less: Expenditure to 31 March 2015	£130,343.00				
Balance 31 March 2015	£87,007.00	Bal 31/03/2015	£87,007.00	01/04/2016	£176,007.00
		income	£244,000.00		
Estimated 2015 Accountant adjustment for expenditure (minimum)			-£180,000.00	estimated expend	-£100,000.00
Hiltingbury delapidations (restricted)			£25,000.00	in	£210,000.00
Balance 31 March 2015			£176,007.00	31/03/2017	£286,007.00

Election Reserves at 31 March 2014	£26,000.00		£16,039.00	01/04/2016	£20,039.00
Transfer to General Reserve	-£9,961.00	income	£4,000.00	in	£4,000.00
Balance 31 March 2015	£16,039.00		£20,039.00	31/03/2016	£24,039.00

TOTAL RESERVES	£215,630.00		£308,630.00	31/03/2017	£422,630.00
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