

<u>New Alresford Town Council</u>					Forecast	Under/Ov	Budget	Increase on
September 2016	Finance Report for the year to date 2016/2017				31/3/17	er(-)	2017/18	2016/17
<u>Dept.Name :</u>	<u>Office</u>							
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>				
Gross Wages	96950	38908		38908	79000		79372	
Employers N.I.		3419		3419	6954		6974	
Employers Pensions		4822		4822	11967		14287	
RFO								Removed, will be funded from reserves if necessary
Staff Training	3500	161		161	1500		1500	
Gen Office Expenses	1280	501		501	880		1022	
Telephone		741		741	1482		1512	
Internet/Broadband Services	1500	135		135	270		275	
Office Stationery	1700	711		711	1500		1550	
Advertising & Distribution	1250	1212		1212	1212		1800	
Subscriptions	1120	1559		1559	1470		1667	
Computing	3000	1610		1610	3285		3000	
Licenses	0	35		35	88		100	
Office Machine Maintenance	1580	1201		1201	1801		1800	
Job evaluation					1497			
Total for Dept.1: Office	111880	<u>55015</u>		<u>55015</u>	112906	-1026	<u>114859</u>	2979

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Dept.Name :	Premises								
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>					
Main Hall Hire			779	-779	-1558		-2000		Assumption at present is that ARC Bar will remain with NATC
Meeting Room Income			602	-602	-1204		-1500		
Water Rates		845		845	4000		4000		
General Rates		2263		2263	4000		4280		
Premises Insurance		8089		8089	8089		8089		
Electricity		2394		2394	4788		5000		
Gas		866		866	1732		1905		
Repairs and Renewals		2355		2355	4710		2000		
Cleaning costs recovered from ARC							-5000		
Cleaning		450		450	1750		15834		
Premises Expenses		1288		1288	7854		7840		
Premises costs recovered from ARC							-3136		
Refurbishment		450		450	450		900		Redecoration Costs
Total for Dept.2: Premises	41148	<u>19000</u>	<u>1381</u>	<u>17619</u>	35238	5910	38212	-2936	

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September 2016	Finance Report for the year to date 2016/2017				31/3/17	er(-)	2017/18	2016/17
Dept.Name :	Environment							
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>				
Allotments			6	-6	-2360		-2362	
Insurance Claims			268	-268	-268			
Water Rates		408		408	816		820	
Public Lighting (PFI)		99		99	450		450	
Environment		410		410	410		250	
Allotments		1240		1240	1800		1800	
Bus Shelters		678		678	678		500	
Dog Fouling			824	-824	-824		600	
SLR		457		457	1100		1000	
Litter Control Gross Wages		1929		1929	3858		4000	
Leaflets		144		144	300		150	
Benches							500	
Bench Sponsorship							-500	
2020 Borehole Reserve							1000	
Environment Works							1000	
Total for Dept.3: Environment	7210	<u>5365</u>	<u>1099</u>	<u>4267</u>	5960	1250	<u>9208</u>	1998

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September 2016	Finance Report for the year to date 2016/2017				31/3/17	er(-)	2017/18	2016/17		
<u>Dept.Name :</u>	Recreation									
<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>						
West field Rent							3000			
Recreation Ground Hire			367	-367			-500			
Sports Fees							-3200			
Tennis Rent			1198	-1198						
Cleaning							4534			
Cricket Strip Refurbishment							2750			
Park Benches							200			
Park Maintenance										
Electricity		134		134			240			
Cleaning		262		262						
Litter		36		36			230			
Stratton Bates Pavilion			55	55						
Recreation			487	487						
Groundsman's Report/Inspection			682	682			1400			
Arlebury Park			23	23			100			
Grass Cutting/Strimming			13111	13111			16000			
Skateboard Park			40	40			80			
Stratton Bates Pavilion			15	-15			200			
Memorial Gardens			25	25			50			
Playgrounds & Equipment			4368	4368			15000			
Tree/Hedge Management			580	580			2000			
Petanque Ground			180	180			180			
Play Equipment Reserve							4000			
Total for Dept.4: Recreation	37650	<u>19983</u>	<u>1580</u>	<u>18403</u>	39950	-2300	46264	8614		
			NB Includes £5000 to Play equipment reserve							

There was a virement of £3900 budget to cover Changing Room cleaning from

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September 2016	Finance Report for the year to date 2016/2017				31/3/17	er(-)	2017/18	2016/17
Dept.Name :	Tourism							
N/C Name	Budget	Expenditure	Income	Profit/Loss				
Hanging Baskets Income			5082	-5082			-5082	
Donations Received			100	-100				
Tourism		120		120				
Millennium Trail HCC		315		315				
Millennium Trail		440		440			800	
Hanging Baskets		10490		10490			10490	
Pocket Guide							0	Subject of a grant application
Market Town DO							5500	
ARC Signage							600	
Town Signage		218		218			320	
Town Entry Grass cutting							2880	
Total for Dept.5: Tourism	12628	11583	5182	6401	18302	-5674	15508	2880
Dept.Name :	Full Council							
N/C Name	Budget	Expenditure	Income	Profit/Loss				
Exported energy	-4000		2752	-2752	-4000		-4000	
Miscellaneous Expenses	6000	99		99	1000		4000	
Website		214		214	214		500	
Internal/External Audit Fees	5000				4000		3000	
Residents' Audit Questions					2000		2500	
Accountancy Fees		400		400	1000		1000	
Bank/Other Charges	800	923		923	1500		1500	
Loan Repayments	38038	19019		19019	38038		38038	
Rugby Loan repayemnt ARFC							-2000	
Grants & Donations	8000	1250		1250	8000		8000	
ARC Lease costs					2500			
Total for Dept.6: Full Council	53878	21905	2752	19153	54252	-374	52538	-1340

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September 2016					Finance Report for the year to date 2016/2017					31/3/17	er(-)	2017/18	2016/17
<u>Dept.Name :</u>										<u>Facilities & Projects</u>			
<u>N/C Name</u>					<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>					
2020 Roof reserve												5000	
Remedial Works ARC												9500	
Electrical Survey												1500	
Premises Expenses						1495		1495					
Total for Dept.7: Facilities & Pro					17000	1495		1495	17000	0	16000	-1000	
<u>NATC</u>					£281,394				£283,608	-2214	£292,589	£11,195	Increment % 3.17

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Dept.Name :	ARC							
N/C Name	Budget	Expenditure	Income	Profit/Loss				
Main Hall Hire			474	-474			-900	
ARC - Bar Receipts			82181	-82181			-180430	
ARC - Catering			1640	-1640			-3700	
ARC - Games Tables			444	-444			-1000	
ARC - Hall Set-up			19	-19			-120	
ARC - Hall dismantle/cleaning			267	-267			-425	
ARC - Stock Purchases		33005		33005			74550	
ARC - Licenses		146		146			291	
ARC - Prof.Stock Check		550		550			1100	
ARC - Leases		657		657			1314	
ARC - Sky/BT Sports		2478		2478			4955	
ARC - Operating Costs		1585		1585			3170	
ARC - Cleaning Purchases		810		810			2341	
ARC - Bar Equipment Costs		1471		1471			2942	
ARC - Rates		2612		2612			4701	
ARC - Annual Subscriptions		282		282			564	
ARC - Catering Purchases		1702		1702			4104	
ARC - Misc. Expenses		141		141			281	
ARC - Gross Wages		35308		35308			61928	
ARC - Ers NI		2621		2621			7431	
ARC - Training		140		140			280	
Repairs and Renewals		197		197			592	
Cleaning costs recovered		28		28			5000	
Premises costs recovered							3136	
Trade Waste		538		538			1613	
Hanging Baskets		250		250			250	
EOY transfer to designated reserve							6032	
Total for Dept.8: ARC		84521	85025	-504	-10000	10000	0	
Grand Total:		218867	97019	121848				