

Sedgefield Town Council
Income and Expenditure Budget Information 2014/15 – 2016/17

**SEDGEFIELD TOWN COUNCIL INCOME AND EXPENDITURE BUDGET
INFORMATION 2014/15 – 2016/17:**

Income:	2014/15 Actual	2015/16 Actual	2016/17 Budgeted
Precept	231,454.00	236,083.10	243,165.69
Support Grant	13,942.00	12,269.00	12,835.00
Parish Hall Hire	21,068.50	22,105.00	19,800.00
Bank Interest	1,279.16	1,326.12	300.00
VAT Refund	22,570.03	24,972.05	12,000.00
Ceddesfeld Hall Rent	3,070.00	3,060.00	3,060.00
Cemetery Lodge	1,057.04	5,195.37	3,000.00
Other Income	0.00	1,835.58	220.00
Village Green / Ground Rent	200.00	369.30	500.00
Open Spaces	477.25	4,198.65	3550.00
Dog Bags	943.50	1,029.00	850.00
Cemetery	12,330.20	8,758.20	6500.00
Allotments	1,019.00	437.50	850.00
Community Services	4,921.41	293.47	400.00
Events (Community)	10,383.78	2,698.61	2200.00
Parish Hall Refurbishment (reserves transfer)	0.00	0.00	60,000.00
Paths Partnership (reserves transfer)	0.00	0.00	445.00
Community Chest (reserves transfer)	0.00	0.00	500.00
Neighbourhood Plan	836.72	0.00	0.00
TOTAL:	325,552.59	324,630.95	370,175.69

Version:	Last Update:	Officer Responsible:
1.0	18.11.16	Jane Ayre, Town Clerk

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EXPENDITURE:

Expenditure:	2014/15 Actual	2015/16 Actual	2016/17 Budgeted
Staffing	147,327.79	152023.20	179982.39
General Administration	11,511.12	11622.68	6578.00
Charges / Services	10,777.06	14977.38	20234.21
Loan Repayments	8,628.02	8628.02	8628.02
Donations	1,750.00	499.00	800.00
Members Expenses	2,861.30	2054.96	2391.00
Civic Hospitality / Civic Gifts	888.39	460.00	261.00
Parish Hall	20,134.57	20715.74	21185.70
Council Offices	7,275.47	7044.43	8075.25
Capital Expenditure	0.00	4056.99	1870.00
Cemetery Lodge	7,239.28	3167.62	3357.00
Contingency	0.00	724.00	4000.00
Open Spaces	42,414.51	23306.96	26730.34
Cemetery	6,899.27	15241.00	10162.75
Allotments	806.66	762.88	400.00
Capital Expenditure	0.00	258.00	1500.00
Street Lighting	0.00	0.00	400.00
Ceddesfeld Hall Grounds	0.00	0.00	500.00
Dog Bags	596.00	1491.84	780.00
Neighbourhood Plan	11,473.44	6913.69	500.00
Youth	0.00	0.00	1000.00
Events	4,905.20	6323.14	5026.93
Public Information	1,580.00	1845.99	1659.00
Play Areas	418.06	834.60	700.00
Christmas Lights	590.77	480.00	800.00
Capital Expenditure	0.00	0.00	400.00
Parish Hall Refurbishment	0.00	0.00	60000.00
Parish Paths Partnership	0.00	0.00	445.00
Community Chest	300.00	150.00	500.00
TOTAL:	288,376.91	283,582.12	368,866.59

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1.0	18.11.16	Jane Ayre, Town Clerk