

	Revised Est 2014-15	Budget 2015-16
<u>SUMMARY</u>		
<u>Net expenditure</u>		
1 Parks and Footpaths	177,892	171,450
2 Guildhall	48,664	51,358
3 Community Centres	10,532	30,024
4 Markets	(45,265)	(45,920)
5 Civic	65,354	67,485
6 Grant Aid / Partnerships	49,442	51,026
7 Arts / Tourism / Twinning	72,777	64,058
8 Johnson Birthplace Museum	70,288	74,161
9 Democratic Services	86,037	120,217
12 Investment Interest	(2,800)	(2,600)
13 Loan Charges	0	0
14 Agency	(12,624)	(12,344)
15 Repairs and Renewals	43,573	173,535
SUB TOTAL	563,869	742,450
16 Capital Projects	6,000	85,000
Precept + LCTSG	(638,600)	(648,350)
TOTAL (To) / From balances	(68,731)	179,100

	Revised Est 2014-15	Budget 2015-16
<u>BALANCES AND RESERVES</u>		
Opening Balance (1 April)	715,580	784,311
To / (From) balances	68,731	(179,100)
Closing Balance	784,311	605,211

CLOSING balances held as:

<i>Repairs/Renewals Fund (Revenue)</i>	300,000	330,000
<i>General Revenue Reserves</i>	484,311	275,211
<i>Capital Funds</i>	0	0
Total	784,311	605,211

	Revised Est 2014-15	Budget 2015-16
<u>COUNCIL TAX ANALYSIS</u>		
Precept	£595,518	£611,674
Local Council Tax Support Grant	£43,082	£36,676
Precept + LCTSG	£638,600	£648,350
Apportioned Tax Base	£11,289	£11,596
RESULTANT BAND D TAX	£52.75	£52.75

Revised Est 2014-15

Budget 2015-16

SERVICE HEADING ANALYSIS

1 PARKS & PATHS

Employee costs	24,952	25,802
Central administration	20,109	21,049
Contract repair / maintenance	91,250	96,000
Other repair / maintenance	41,000	24,000
Energy	6,800	7,000
Miscellaneous income	(3,200)	(300)
Burial Fees income	(2,120)	(1,200)
Allotment Rents	(900)	(900)
	<u>177,892</u>	<u>171,450</u>

2 GUILDHALL

Employee costs	62,048	64,161
Central administration	19,416	20,323
Repair / maintenance	6,000	6,500
Energy	8,000	8,200
Rates	6,200	6,400
Supplies and Services	11,000	11,275
Lettings	(64,000)	(65,500)
	<u>48,664</u>	<u>51,358</u>

3 COMMUNITY CENTRES

Employee costs	4,552	4,707
Central administration	2,080	2,177
Boley Hall repair/maintenance	500	1,000
Curborough repair/maintenance	1,600	1,640
Cruck House repair/maintenance	800	500
Darwin Hall repair/maintenance	1,000	20,000
	<u>10,532</u>	<u>30,024</u>

4 MARKETS

Employee costs	37,653	38,935
Central administration	12,482	13,065
Repair/maintenance	1,600	1,600
Energy	1,000	880
Rates & Water	16,100	16,500
Supplies and Services	47,500	48,700
Misc. lettings	(12,000)	(11,400)
Friday market income	(56,000)	(57,400)
Saturday market income	(53,300)	(54,600)
Farmers' market income	(14,500)	(15,300)
Tuesday market income	(25,800)	(26,900)
	<u>(45,265)</u>	<u>(45,920)</u>

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5 <u>CIVIC</u>		
Employee costs	35,290	36,492
Central administration	15,949	16,694
Mayor's allowance	4,550	4,650
Sheriff's allowance	2,100	2,150
Supplies and Services	2,900	1,900
Events	2,200	2,750
Mayor's Banquet	150	250
Sheriff's Ride	2,215	2,600
	65,354	67,485
6 <u>GRANT AID / PARTNERSHIPS</u>		
Employee costs	3,508	3,628
Central administration	6,934	7,258
Grants to outside bodies	32,000	33,000
Grants for open churchyards	6,999	7,140
	49,442	51,026
7 <u>ARTS / TOURISM</u>		
Employee costs	25,262	26,122
Central administration	9,015	9,436
Arts / Culture / Tourism	15,000	4,000
Christmas lights	23,500	24,500
	72,777	64,058
8 <u>JOHNSON BIRTHPLACE</u>		
Employee costs	55,218	57,098
Central administration	11,095	11,613
Repair/maintenance	3,100	3,200
Energy	4,200	4,300
Rates & Water	1,100	1,130
Supplies & Services	8,600	8,800
Promotion	3,100	3,200
Grant income	(675)	0
Stock for sale	2,850	2,920
Sales income	(7,900)	(8,050)
Contribution from Birthplace Trust	(10,400)	(10,050)
	70,288	74,161
9 <u>DEMOCRATIC SERVICES</u>		
Employee costs	45,539	47,090
Central administration	31,898	33,387
Election costs	0	25,000
Neighbourhood Plan	4,000	10,000
Newsletter	4,300	4,440
Member allowances / travel etc	300	300
	86,037	120,217

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10 CENTRAL ADMINISTRATION		
Employee costs	67,586	69,887
Professional Fees / Audit	7,000	9,000
Offices Rates/Water	10,500	10,750
Office rent	(6,000)	(6,000)
Offices Energy	8,000	8,200
Supplies and Services	25,200	25,800
Subscriptions / Courses / Training	3,000	3,075
Insurance	23,550	24,600
Receipts for Office Services	(150)	(150)
Recharge to Service Heads	(138,686)	(145,162)
	0	0
11 EMPLOYEE COSTS		
Employee costs	373,000	385,700
Recharge to Service Heads	(373,000)	(385,700)
	0	0
12 INVESTMENT INTEREST	(2,800)	(2,600)
13 LOAN CHARGES	0	0
14 HIGHWAY VERGES AGENCY		
Employee costs	1,890	1,954
Central administration	1,387	1,452
SCC Verges costs	6,100	6,250
SCC Verges income	(22,000)	(22,000)
	(12,624)	(12,344)
15 REPAIRS AND RENEWALS		
Employee costs	9,502	9,825
Central administration	8,321	8,710
Guildhall / Donegal House	12,000	125,000
Birthplace	20,000	30,000
Other	(6,250)	0
	43,573	173,535
16 CAPITAL PROJECTS		
Guildhall / Donegal House	0	0
HLF Scheme - Capital Costs	0	
Market Sq paving	6,000	85,000
Parks and paths	0	0
Sale of Assets	0	0
	6,000	85,000
JOHNSON BIRTHPLACE CHARITABLE TRUST		
Grants / Donations to Trust	(8,400)	(8,000)
Admissions income to Trust	(2,000)	(2,050)
Funding to LCC	10,400	10,050
	0	0