

Framlingham Town Council 2015 2016
Annual Budget - By Combined Account Code
Note: BUDGET 2016 2017

BUDGET
2016/2017

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Budget	EMR	Carried Forward
Budget Income											
1174 Rent for Annex	2,000	1,773	0	0	2,000	0	2,000	811	300	0	0
1175 Misc income (refunds etc)	0	426	0	0	0	0	0	3	0	0	0
1176 Precept Received	114,900	114,900	0	0	116,005	0	116,005	116,005	121,240	0	0
1177 Council Tax Support Grant	0	4,542	0	0	0	0	0	3,178	579	0	0
1190 Interest Revenue Bond Sec 106	0	343	0	0	300	0	300	176	750	0	0
1191 Reserve Bond Interest	200	319	0	0	300	0	300	163	750	0	0
1192 Current MM A/c Interest	20	48	0	0	20	0	20	23	20	0	0
1193 Reserve Events Interest	5	3	0	0	5	0	5	4	5	0	0
1577 Income Pageant Field	0	9,553	0	0	0	0	0	9	0	0	0
1578 Income Skatepark	0	249	0	0	0	0	0	71,707	1,500	0	0
1677 Income Cemetery	3,500	4,959	0	0	3,700	0	3,700	1,532	4,500	0	0
1679 Income Churchyard	0	0	0	0	0	0	0	0	2,000	0	0
1690 Income Allotment rents	800	826	0	0	800	0	800	714	850	0	0
1778 Income Tues Market	5,000	3,456	0	0	5,000	0	5,000	2,141	4,000	0	0
1779 Income Sat Market	10,000	9,946	0	0	10,000	0	10,000	7,960	10,000	0	0
1979 Income Grant Com Dev NP	0	12,089	0	0	0	0	0	7,890	0	0	0
2100 Income Website	900	571	0	0	900	0	900	1,680	1,680	0	0
2177 Income PR	300	600	0	0	400	0	400	340	400	0	0
2178 Income Frambags	300	158	0	0	200	0	200	143	200	0	0
2179 Income Library (FoFram LIB)	0	0	0	0	0	0	0	-140	0	0	0
2180 Income Calendars	1,000	1,238	0	0	1,000	0	1,000	891	1,400	0	0
2278 Income Fireworks	8,000	10,672	0	0	8,000	0	8,000	8,826	8,500	0	0
2279 Income Go Cart Race	0	0	0	0	0	0	0	0	200	0	0

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2280 Income CIL	0	0	0	0	0	0	0	0	48,000	0	0
Total income	146,925	176,670	0	0	148,630	0	148,630	224,054	206,874	0	0
Overhead Expenditure											
1101 Insurance	3,000	2,810	0	0	3,100	0	3,100	2,431	3,100	0	0
1102 Subscriptions	1,500	1,514	0	0	1,500	0	1,500	1,516	1,600	0	0
1103 Hire of Rooms/storage	500	420	0	0	500	0	500	300	500	0	0
1104 Rent/Rates for 10 Riverside	11,000	10,255	0	0	11,000	0	11,000	8,359	11,500	0	0
1105 Clerk Contracted hrs+ Pension	31,000	31,192	0	0	32,000	0	32,000	23,927	32,000	0	0
1106 Office Assistants Contracted H	5,000	4,786	0	0	6,500	0	6,500	3,775	12,000	0	0
1107 Pension contribution Employer	6,500	7,382	0	0	7,000	0	7,000	5,551	8,400	0	0
1108 NI Contribution Employer	2,500	2,308	0	0	2,600	0	2,600	1,798	2,600	0	0
1110 Postage	250	177	0	0	200	0	200	118	200	0	0
1111 Telephone/Broadband	900	772	0	0	900	0	900	548	900	0	0
1115 Audit Services	1,350	1,104	0	0	1,350	0	1,350	1,103	1,350	0	0
1120 Printing & Stationery/copying	1,300	1,217	0	500	800	0	1,300	1,082	1,300	0	0
1121 Electric/Gas supply 10 Riversi	950	938	0	0	950	0	950	438	600	0	0
1123 Water supply 10 Riverside	150	156	0	0	150	0	150	225	180	0	0
1124 Office Cleaning	750	556	0	0	750	0	750	461	1,000	0	0
1125 Office maintenance	750	4,686	0	0	750	0	750	815	1,000	0	0
1126 Office Equipment/Computers	1,050	991	0	0	500	0	500	669	800	0	0
1127 Software & Comp Maint	200	230	0	0	200	0	200	171	200	0	0
1128 Bank Charges	20	0	0	0	20	0	20	0	20	0	0
1129 Legal	0	0	0	0	500	0	500	0	500	0	0
1130 Training Staff	600	490	0	0	400	0	400	363	500	0	0

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1131 Mileage & expenses Clerk	500	446	0	0	300	0	300	252	300	0	0
1133 Mileage & expenses Councillors	100	88	0	0	300	0	300	180	300	0	0
1134 Training Councillors	270	111	0	0	500	0	500	390	600	0	0
1135 Chairman's Expenses	0	0	0	0	500	0	500	0	0	0	0
1136 Remembrance Day	25	119	0	0	25	0	25	119	125	0	0
1137 Election Expenses	0	0	0	-500	1,500	0	1,000	150	500	0	0
1201 Grants	3,000	3,240	0	0	3,000	0	3,000	1,750	3,000	0	0
1202 APM/Workshop/xmas lunch cateri	50	59	0	0	25	0	25	0	25	0	0
1203 H&S eye test & specs contribut	130	156	0	0	30	0	30	25	130	0	0
1502 Grass Cutting Pageant Field	1,100	1,352	0	0	1,200	0	1,200	0	1,800	0	0
1503 New Play Equip PF/Kings Ave	2,000	14,327	0	0	0	0	0	0	0	0	0
1504 Maintenance and repairs	1,000	1,136	0	0	1,000	0	1,000	309	4,000	0	0
1505 Inspections	290	187	0	0	250	0	250	200	210	0	0
1506 Skateboard Park	240	0	0	0	1,000	0	1,000	77,441	2,000	0	0
1507 Electricity PF incl CCTV	500	447	0	0	500	0	500	160	400	0	0
1510 Pavilion repairs	2,000	0	0	0	0	0	0	0	2,000	0	0
1512 CCTV Maintenance	1,800	1,410	0	0	1,800	0	1,800	1,443	1,800	0	0
1513 Premises Licence for PF	70	70	0	0	70	0	70	70	70	0	0
1602 Water Cemetery	50	45	0	0	50	0	50	41	50	0	0
1603 Rates & Drainage Cemetery	600	491	0	0	550	0	550	500	550	0	0
1609 Electricity Cemetery	60	98	0	0	100	0	100	64	70	0	0
1610 Churchyard maintenance /clock drive	1,000	94	0	0	1,000	0	1,000	256	6,000	0	0
1611 War Memorial cleaning/repair	1,204	1,162	0	0	500	0	500	655	100	0	0
1613 Trees All	5,010	5,744	0	0	3,000	0	3,000	254	3,000	0	0

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1614	796	697	0	0	300	0	300	0	300	0	0
1615	250	152	0	0	250	0	250	57	200	0	0
1617	1,000	900	0	0	1,000	0	1,000	900	1,000	0	0
1618	500	299	0	0	800	0	800	149	500	0	0
1619	0	1,045	0	0	1,000	0	1,000	0	1,000	0	0
1620	700	600	0	0	700	0	700	532	700	0	0
1621	50	0	0	0	50	0	50	0	50	0	0
1640	160	157	0	0	170	0	170	0	170	0	0
1642	300	143	0	0	250	0	250	142	250	0	0
1643	500	44	0	0	500	0	500	21	200	0	0
1644	19,500	19,002	0	0	19,500	0	19,500	14,658	20,000	0	0
1647	2,000	1,938	0	0	2,400	0	2,400	1,985	2,000	0	0
1701	1,500	1,470	0	0	1,690	0	1,690	1,058	1,690	0	0
1703	500	347	0	0	150	0	150	70	70	0	0
1704	200	180	0	0	200	0	200	0	200	0	0
1706	500	222	0	0	500	0	500	1,026	500	0	0
1901	0	0	0	0	500	0	500	13	500	0	0
1902	5,500	3,764	0	0	4,500	0	4,500	0	4,000	0	0
1906	300	0	0	0	300	0	300	103	300	0	0
1908	0	0	0	0	500	0	500	0	500	0	0
1909	4,000	3,529	0	0	2,000	0	2,000	-381	250	0	0
2105	1,550	1,095	0	0	500	0	500	492	750	0	0
2107	200	64	0	0	1,000	0	1,000	1,977	700	0	0
2108	7,000	6,629	0	0	7,000	0	7,000	4,446	7,000	0	0

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2110 Charities Market event	150	150	0	0	500	0	500	0	500	0	0
2114 Floral Fram incl flower plants	500	350	0	0	500	0	500	382	500	0	0
2201 Event Fireworks	6,500	6,079	0	0	6,500	0	6,500	7,049	7,000	0	0
2202 Publicity & signs	0	0	0	0	0	0	0	0	500	0	0
2205 Go Cart Race Event	0	0	0	0	0	0	0	0	200	0	0
2207 NP Grant expenditure	0	12,061	0	0	0	0	0	3,035	0	0	0
2304 Play Equipment	0	0	0	0	2,000	0	2,000	0	2,000	0	0
2309 New Cemetery	1,000	0	0	0	2,000	0	2,000	0	2,000	0	0
2310 Market Hill resurfacing	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
2313 Town Clock Project	500	0	0	0	500	0	500	0	500	0	0
2315 TRO Savings	0	0	0	0	1,000	0	1,000	0	1,000	0	0
2316 Infrastructure projects (CIL)	0	0	0	0	0	0	0	0	48,000	0	0
Overhead Expenditure	146,925	163,682	0	0	148,630	0	148,630	175,621	213,310	0	0
Total Budget Income	146,925	176,670	0	0	148,630	0	148,630	224,054	206,874	0	0
Expenditure	146,925	163,682	0	0	148,630	0	148,630	175,621	213,310	0	0
Movement to/(from) Gen Reserve	0	12,988	0	0	0	0	0	48,433	(6,436)	0	0

Precept 2016/2017 £121,240 (code 1176) 290 inc
 Shortfall from Tax Base Contingency 6,436
 Reserve £ 127,676

CAPITAL RESERVE
 SAVINGS