

**Costessey Town Council
Budget Summary - By Centre**

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Proposals 2017/18

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget	
101	<u>General Administration</u>								
	OverHead Expenditure	204,700	175,403	220,350	0	220,350	113,117	208,879	226,755
	Total Income	558,843	558,962	564,784	0	564,784	564,538	564,776	545,554
	101 Net Expenditure	-354,143	-383,559	-344,434	0	-344,434	-451,421	-355,897	-318,799
102	<u>Civic Activities</u>								
	OverHead Expenditure	12,125	8,389	15,425	0	15,425	4,633	14,350	14,450
	Total Income	0	350	0	0	0	0	0	0
	102 Net Expenditure	12,125	8,039	15,425	0	15,425	4,633	14,350	14,450
109	<u>Capital and Projects</u>								
	OverHead Expenditure	79,467	94,340	55,000	0	55,000	63,575	113,575	50,000
	Total Income	0	14,015	0	0	0	9,375	8,575	0
	109 Net Expenditure	79,467	80,326	55,000	0	55,000	54,200	105,000	50,000
110	<u>Capital Costessey Centre</u>								
	OverHead Expenditure	63,302	68,283	63,302	0	63,302	31,651	63,302	63,302
	Total Income	0	5,000	0	0	0	0	0	0
	110 Net Expenditure	63,302	63,283	63,302	0	63,302	31,651	63,302	63,302

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>		<u>Actual YTD</u>	<u>Projected Actual</u>
<u>111</u> <u>Capital West Costessey Hall</u>								
OverHead Expenditure	0	0	0	0	0	0	0	0
111 Net Expenditure	0	0	0	0	0	0	0	0
<u>112</u> <u>Capital Beckland Hall</u>								
112 Net Expenditure	0	0	0	0	0	0	0	0
<u>201</u> <u>Breckland Hall</u>								
OverHead Expenditure	45,090	42,160	43,240	0	43,240	19,077	39,678	41,240
Total Income	24,500	24,556	25,000	0	25,000	17,677	27,000	27,000
201 Net Expenditure	20,590	17,604	18,240	0	18,240	1,400	12,678	14,240
<u>202</u> <u>Costessey Centre</u>								
OverHead Expenditure	104,000	87,572	100,150	0	100,150	53,960	95,485	102,000
Total Income	50,000	47,157	50,000	0	50,000	34,823	55,750	51,750
202 Net Expenditure	54,000	40,416	50,150	0	50,150	19,137	39,735	50,250
<u>205</u> <u>West Costessey Hall</u>								
OverHead Expenditure	37,800	42,523	49,550	0	49,550	19,860	39,336	39,350
Total Income	12,500	16,123	18,500	0	18,500	16,066	25,250	25,300
205 Net Expenditure	25,300	26,400	31,050	0	31,050	3,794	14,086	14,050

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211	<u>Breckland Recreation Grd</u>							
	OverHead Expenditure	11,822	14,506	0	13,322	7,238	14,418	15,322
	Total Income	1,900	1,175	0	0	0	0	0
	211 Net Expenditure	9,922	13,331	0	13,322	7,238	14,418	15,322
212	<u>Longwater Lane Recr'n Ground</u>							
	OverHead Expenditure	9,700	10,552	0	7,850	11,164	13,243	11,086
	Total Income	3,960	3,411	0	8,000	8,008	10,394	7,736
	212 Net Expenditure	5,740	7,141	0	-150	3,156	2,849	3,350
215	<u>Queens Hill Recreation Areas</u>							
	OverHead Expenditure	1,000	0	0	1,000	0	1,000	1,000
	215 Net Expenditure	1,000	0	0	1,000	0	1,000	1,000
221	<u>Cemetery & Closed Churchyard</u>							
	OverHead Expenditure	1,980	1,429	0	2,490	345	2,514	2,550
	Total Income	8,509	17,422	0	8,000	9,936	16,000	14,500
	221 Net Expenditure	-6,529	-15,993	0	-5,510	-9,591	-13,486	-11,950
231	<u>Allotments</u>							
	OverHead Expenditure	750	635	0	1,000	0	3,900	625

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>			<u>Actual YTD</u>
	Total Income	750	890	900	0	900	1,111	1,200
231	Net Expenditure	0	-255	100	0	100	-1,111	-575
<u>241</u>	<u>Open Spaces</u>							
	OverHead Expenditure	14,865	9,110	13,365	0	13,365	6,610	12,565
	Total Income	12,200	12,220	12,300	0	12,300	12,379	12,450
241	Net Expenditure	2,665	-3,110	1,065	0	1,065	-5,769	115
<u>251</u>	<u>Street Furniture</u>							
	OverHead Expenditure	1,000	0	1,000	0	1,000	642	1,000
	Total Income	0	0	0	0	0	519	0
251	Net Expenditure	1,000	0	1,000	0	1,000	122	1,000
<u>291</u>	<u>Outside Services</u>							
	OverHead Expenditure	84,700	97,511	100,175	0	100,175	52,656	105,280
	Total Income	0	75	0	0	0	0	0
291	Net Expenditure	84,700	97,436	100,175	0	100,175	52,656	105,280
	Total Budget Expenditure	672,301	652,413	687,219	0	687,219	384,526	686,525
	Income	673,162	701,355	687,484	0	687,484	674,432	685,490
	Net Expenditure	-861	-48,942	-265	0	-265	-289,906	1,035