

PROPOSED COUNCIL BUDGET 2017/18 (Exc BI)		2015/16 Budget	2016/17 Budget	2017/18 Proposed (+2%) Assuming 0 CT support grant	2017/18 Proposed (+2%) Assuming full CT support grant
INCOME					
Council					
1	Business Money Manager Interest	0.00	0.00	0.00	0.00
2	Interest Time Deposit	0.00	0.00	0.00	0.00
3	Other Income	1,000.00	1,000.00	0.00	0.00
5	Precept	319,963.00	332,730.00	339,384.60	339,384.60
6	Dev Contribution		0.00	0.00	0.00
7	Interest Community Account		0.00	0.00	0.00
8	Mayors Charity		0.00	0.00	0.00
9	Sundry		0.00	0.00	0.00
10	Other Income - Money Manager		0.00	0.00	0.00
11	Other grants		0.00	0.00	0.00
12	Council Tax Support Grant	35,134.00	35,134.00	0.00	35,133.00
13	Short Term Investment	2,800.00	0.00	2,000.00	2,000.00
Total Council		358,897.00	368,864.00	341,384.60	376,517.60
Recreation Grounds					
1	Hire of Grounds	3,200.00	3,200.00	3,000.00	3,000.00
2	Allotments	1,000.00	1,000.00	1,000.00	1,000.00
3	Deposits (Returnable)	60.00	0.00	0.00	0.00
Total Recreation Grounds		4,260.00	4,200.00	4,000.00	4,000.00
Bordon Inclosure					
?	Project management fees	0.00	0.00	6,000.00	6,000.00
		0.00	0.00	6,000.00	6,000.00
Total Income		363,157.00	373,064.00	351,384.60	386,517.60

EXPENDITURE

Recreation Grounds

100 Open space

100/1	Garage		0.00	0.00	0.00
100/2	Planted Areas		2,000.00	2,000.00	2,000.00
100/3	Litter Clearance		3,500.00	6,000.00	6,000.00
100/4	Grounds Upkeep		14,980.00	19,000.00	19,000.00
100/5	Leases		520.00	520.00	520.00

100/7	Sundry		4,000.00	4,000.00	4,000.00
100 Total			24,200.00	25,000.00	31,520.00
110	R&M Play Areas/Bus Shelters				
110/1	Play Area Inspections		1,500.00	1,900.00	1,900.00
110/2	Play Area Repairs		6,000.00	5,000.00	5,000.00
110/3	Bus Shelters		1,500.00	1,750.00	1,750.00
110 Total			4,450.00	9,000.00	8,650.00
120	New & replacement equipment				
120/1	Signage		0.00	2,000.00	2,000.00
120/2	Play Areas		0.00	0.00	0.00
102/3	General		1,000.00	1,000.00	1,000.00
120/4	Bus Shelters		0.00	0.00	0.00
120/5	Street Lighting		0.00	0.00	0.00
120/6	Noticeboards		0.00	2,000.00	2,000.00
120 Total			3,000.00	1,000.00	5,000.00
130	Hollybrook Pond & Land Improvements				
130/1	Hollybrook Pond and other areas		4,000.00	4,000.00	4,000.00
130 Total			4,000.00	4,000.00	4,000.00
140	Pavilion & Garage				
140/1	Running Costs		3,000.00	7,000.00	7,000.00
140/2	Repairs and Maintenance		5,000.00	5,000.00	5,000.00
140/3	Supplies		1,000.00	1,000.00	1,000.00
140 Total			8,000.00	9,000.00	13,000.00
150	Allotments				
150/1	Running Costs		750.00	750.00	750.00
150/4	Improvements		1,500.00	1,500.00	1,500.00
150/5	Refund of Deposit		0.00		
150 Total			2,250.00	2,250.00	2,250.00
151	Electric Barrier		2,000.00	2,250.00	1,500.00
160	Nature Reserve		40,000.00	40,500.00	40,986.00
Total Recreation Grounds			87,900.00	93,000.00	106,906.00
Office Establishment and Administration					
11	Purchase of Investments				
200	Rates		3,850.00	3,850.00	4,000.00
201	Telephone		2,750.00	2,750.00	2,750.00
202	Heat & Light		2,750.00	3,000.00	3,000.00

203	Service Charge	2,500.00	2,000.00	3,000.00	3,000.00
204	Insurance	8,250.00	8,000.00	8,000.00	8,000.00
205	Website and IT				
205/1	IT		0.00	3,000.00	3,000.00
205/2	Website licence support and upgrade	600.00	500.00	0.00	0.00
205 Total		600.00	500.00	3,000.00	3,000.00
206	Audit	3,500.00	3,500.00	3,500.00	3,500.00
207	Legal Fees	2,000.00	1,000.00	1,000.00	1,000.00
208	Training	2,000.00	2,000.00	2,000.00	2,000.00
209	Subscriptions	4,157.00	6,000.00	10,000.00	10,000.00
210	Office Supplies	2,000.00	1,750.00	2,000.00	2,000.00
211	Service Contracts	1,500.00	3,000.00	3,000.00	3,000.00
212	Accountancy Support				
212/1	Payroll/Bookkeeping/End of Year	6,000.00	5,000.00	4,000.00	4,000.00
212/2	Bank Charges	0.00	0.00	0.00	0.00
212 Total		6,000.00	5,000.00	4,000.00	4,000.00
213	Chairman's Events and Expenses	2,000.00	2,000.00	2,000.00	2,000.00
214	Travel Allowances	2,500.00	2,500.00	2,500.00	2,500.00
215	Chamber and Office Maintenance	1,000.00	1,000.00	2,000.00	2,000.00
216	Office Equipment	2,400.00	2,000.00	2,000.00	2,000.00
217	Employment Costs				
217 Total		158,000.00	164,126.00	165,000.00	165,000.00
218	Postage				
218/1	Postage	1,500.00	800.00	600.00	600.00
218/2	General	0.00	0.00	0.00	0.00
218 Total		1,500.00	800.00	600.00	600.00
219	Elections	4,500.00	2,000.00	2,000.00	2,000.00
222	Mayors Charity	0.00	0.00	0.00	0.00
223	Publications, Promotion & Advertising	7,500.00	5,000.00	5,000.00	5,000.00
250	Misc	0.00	1,000.00	0.00	0.00
251	Staff Costs	0.00	0.00	0.00	0.00
9999	Suspense	0.00	0.00	0.00	0.00
Total Office Establishment and Administration		221,257.00	222,776.00	230,350.00	230,350.00
Grants					
300	Major Grants	45,000.00	47,000.00	45,000.00	45,000.00
310	Minor Grants	9,000.00	7,000.00	9,000.00	9,000.00
311	S137 Grants	0.00	0.00	0.00	0.00
Total Grants		54,000.00	54,000.00	54,000.00	54,000.00

Projects					
400	Special Protection Areas (SAMM)	0.00	8,000.00	0.00	0.00
406	BMX Improvements	0.00	0.00	0.00	0.00
450	Play Areas	0.00	0.00	0.00	0.00
451	QW Fitness Trail	0.00	0.00	0.00	0.00
600	Hollybrook Pond	0.00	0.00	0.00	0.00
703	Town Regeneration	0.00	5,788.00	0.00	0.00
704	Bus Shelters	0.00	0.00	0.00	0.00
706	Farewell to the Garrison Festival				
706/1	Equipment		0.00	0.00	0.00
706/2	Publicity		0.00	0.00	0.00
706/3	Entertainments		0.00	0.00	0.00
706/4	Misc		0.00	0.00	0.00
Total 706		0.00	0.00	0.00	0.00
802	Biodiversity Quick Wins - Green Network	0.00	0.00	0.00	0.00
Total Projects		0.00	13,788.00	0.00	0.00
Total Expenditure		363,157.00	383,564.00	391,256.00	391,256.00
Total Income		363,157.00	373,064.00	351,384.60	386,517.60
Total Net Balance		0.00	-10,500.00	-39,871.40	-4,738.40