

ARUNDEL TOWN COUNCIL BUDGET SUMMARY 2016/2017

	Budget 2015	Budget 2016
	2016	2017
Income	£	£
Precept	165,712.00	166,957.00
Undercroft Lease	5,000.00	5,000.00
Functions	77,350.00	82,350.00
Cinema	1,800.00	1,500.00
Bank Interest	100.00	100.00
Grants Received	8,073.00	4,037.00
Gross Income	258,035.00	259,944.00
Purchases		
Event Costs	750.00	800.00
Direct		
Direct Expenses		
Events Support Costs	56,916.00	43,400.59
Total	57,666.00	43,400.59
Net Income	200,369.00	215,743.41
Expenditure		
Town Hall Salaries	56,980.00	63,707.41
Utilities and rates	31,000.00	31,200.00
Town Hall & Maintenance	34,090.00	40,890.00
Grants	23,073.00	19,073.00
Travel Costs & Training	2,400.00	2,400.00
Subs, Newsletters, Stationery	4,300.00	4,300.00
IT & IT Support	5,050.00	7,050.00
Civic and Council	5,200.00	5,200.00
Contingencies	0.00	4,373.00
Legal, Audit & Accountancy	7,600.00	9,700.00
External Asset Maintenance	14,676.00	11,850.00
Loan Repayment	0.00	0.00
Flooding	16,000.00	16,000.00
Total	200,369.00	215,743.41
Net(Surplus)/Overspend:	0.00	0.00