

Cost Centre                      Cost Code                      Approved Budget      2017-18

Income		Income	Expenditure	Variance
	Precept	£ 330,161.50		£ 330,161.50
	Maintenance Grant	£ -		£ -
	VAT	£ 12,000.00		£ 12,000.00
	<b>Total</b>	<b>£ 342,161.50</b>	<b>£ -</b>	<b>£ 342,161.50</b>
<b>Administration</b>				
	Clerks Salary		£ 17,300.00	-£ 17,300.00
	Utilities		£ -	£ -
	Postage		£ 100.00	-£ 100.00
	Stationery		£ 500.00	-£ 500.00
	Room Hire		£ 100.00	-£ 100.00
	Computer Equipment & Software		£ 603.00	-£ 603.00
	Telephone & Mobile Broadband		£ 250.00	-£ 250.00
	Clerk Expenses		£ 100.00	-£ 100.00
	Bi-Election		£ 15,000.00	-£ 15,000.00
	<b>Total</b>	<b>£ -</b>	<b>£ 33,953.00</b>	<b>-£ 33,953.00</b>
<b>Allotments</b>				
	Maintenance	£ 10,929.00	£ 10,929.00	£ -
	<b>Total</b>	<b>£ 10,929.00</b>	<b>£ 10,929.00</b>	<b>£ -</b>
<b>Small Grants</b>				
	WIF Bradley		£ 1,000.00	-£ 1,000.00
	WIF Clover Hill		£ 1,000.00	-£ 1,000.00
	WIF Marsden		£ 1,000.00	-£ 1,000.00
	WIF Southfield		£ 1,000.00	-£ 1,000.00
	WIF Walverden		£ 1,000.00	-£ 1,000.00
	WIF Whitefield		£ 1,000.00	-£ 1,000.00
	Small Grants		£ 10,000.00	-£ 10,000.00
	<b>Total</b>	<b>£ -</b>	<b>£ 16,000.00</b>	<b>-£ 16,000.00</b>
<b>Events</b>				
	Food Festival		£ 5,000.00	-£ 5,000.00
	Lancashire Day		£ 10,000.00	-£ 10,000.00
	Christmas Markets		£ 10,000.00	-£ 10,000.00
	Christmas Lights		£ 27,000.00	-£ 27,000.00
	Events General		£ 34,000.00	-£ 34,000.00
	<b>Total</b>	<b>£ -</b>	<b>£ 86,000.00</b>	<b>-£ 86,000.00</b>

<b>Transferred Services</b>		Income	Expenditure	Variance
	Mugas		£ 20,688.00	-£ 20,688.00
	CCTV		£ 18,147.00	-£ 18,147.00
	Parks		£ 32,663.50	-£ 32,663.50
	<b>Total</b>	<b>£ -</b>	<b>£ 71,498.50</b>	<b>-£ 71,498.50</b>
<b>Unity Hall</b>				
	Projects and Match Funding		£ 50,000.00	-£ 50,000.00
	Caretaking/Management		£ 15,000.00	-£ 15,000.00
	Utilities		£ 10,000.00	-£ 10,000.00
	<b>Total</b>	<b>£ -</b>	<b>£ 75,000.00</b>	<b>-£ 75,000.00</b>
<b>Projects</b>				
	Miscellaneous Projects/Other		£ 33,580.00	-£ 33,580.00
	Local Loyalty Purchase Scheme		£ 3,000.00	-£ 3,000.00
	Hanging Baskets		£ 3,420.00	-£ 3,420.00
	Annual Newsletter		£ 2,000.00	-£ 2,000.00
	<b>Total</b>	<b>£ -</b>	<b>£ 42,000.00</b>	<b>-£ 42,000.00</b>
<b>Handyman Scheme</b>				
	Handyman Labour		£ 15,000.00	-£ 15,000.00
	Handyman Materials		£ 2,000.00	-£ 2,000.00
	Handyman Equipment		£ 2,000.00	-£ 2,000.00
	<b>Total</b>	<b>£ -</b>	<b>£ 19,000.00</b>	<b>-£ 19,000.00</b>
<b>Professional Fees</b>				
	Insurance		£ 2,400.00	-£ 2,400.00
	Audits		£ 960.00	-£ 960.00
	Legal		£ 1,200.00	-£ 1,200.00
	Liberata HR		£ 9,000.00	-£ 9,000.00
	<b>Total</b>	<b>£ -</b>	<b>£ 13,560.00</b>	<b>-£ 13,560.00</b>
<b>Training</b>				
	Councillor Training		£ 75.00	-£ 75.00
	Clerk Training		£ 75.00	-£ 75.00
	<b>Total</b>	<b>£ -</b>	<b>£ 150.00</b>	<b>-£ 150.00</b>
<b>To/From Reserves</b>				
	Reserves	£ 15,000.00		£ 15,000.00
	<b>Total</b>	<b>£ 15,000.00</b>	<b>£ -</b>	<b>£ 15,000.00</b>
	<b>Grand Total</b>	<b>£ 368,090.50</b>	<b>£ 368,090.50</b>	<b>£ -</b>