

**New Alresford Town Council**  
**April Finance Report for the year to date 2016/2017**

Tran Date From: 01/04/2016  
 Tran Date To: 30/04/2016

Departments 1 to 8:

**Dept.Name : Office**

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Gross Wages		6971.28		6971.28
Employers N.I.		605.74		605.74
Employers Pensions		649.11		649.11
Gen Office Expenses		214.32		214.32
Telephone		161.32		161.32
<b>Total for Dept.1: Office</b>	<b><u>112000.00</u></b>	<b><u>8601.77</u></b>		<b><u>8601.77</u></b>

**Dept.Name : Premises**

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
General Rates		373.20		373.20
Electricity		545.71		545.71
Gas		602.08		602.08
Cleaning		75.00		75.00
Premises Expenses		115.15		115.15
<b>Total for Dept.2: Premises</b>	<b><u>48000.00</u></b>	<b><u>1711.14</u></b>		<b><u>1711.14</u></b>

**Dept.Name : Environment**

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Public Lighting (PFI)		99.11		99.11
Environment		60.00		60.00
Bus Shelters		467.94		467.94
SLR		92.00		92.00
Litter Control Gross Wages		260.00		260.00
<b>Total for Dept.3: Environment</b>	<b><u>10000.00</u></b>	<b><u>979.05</u></b>		<b><u>979.05</u></b>

**Dept.Name : Recreation**

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Electricity		20.70		20.70
Cleaning		66.60		66.60
Stratton Bates Pavillion works		54.84		54.84
Groundsmans Report/Inspections		119.37		119.37
Grass Cutting/Strimming		1631.17		1631.17
Playgrounds & Equipment		22.50		22.50
Stratton Bates Pavillion		65.00		65.00
Memorial Gardens		25.00		25.00
<b>Total for Dept.4: Recreation</b>	<b><u>34000.00</u></b>	<b><u>2005.18</u></b>		<b><u>2005.18</u></b>

**Dept.Name : Tourism**

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Hanging Baskets			2484.00	-2484.00
Millennium Trail		30.00		30.00
Hanging Baskets		10.00		10.00
<b>Total for Dept.5: Tourism</b>	<b><u>10000.00</u></b>	<b><u>40.00</u></b>	<b><u>2484.00</u></b>	<b><u>-2444.00</u></b>

Dept.Name : Full Council

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
ARC - Cost of Sale		98.91		98.91
Accountancy Fees		500.00		500.00
Bank/Other Charges		151.44		151.44
Grants & Donations		1250.00		1250.00
Total for Dept.6: Full Council	<b><u>43000.00</u></b>	<b><u>2000.35</u></b>		<b><u>2000.35</u></b>

Dept.Name : Facilities & Projects

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
Total for Dept.7: Facilities & Projects	<b><u>20000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

Dept.Name : ARC

<u>N/C Name</u>	<u>Budget</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit/Loss</u>
ARC - Bar Receipts			14489.12	-14489.12
ARC - Cost of Sale		4653.99		4653.99
ARC - Prof.Stock Check		110.00		110.00
ARC - Leases		109.46		109.46
ARC - Sky/BT Sports		399.97		399.97
ARC - Operating Costs		112.99		112.99
ARC - Cleaning		30.94		30.94
ARC - Bar Equipment Costs		136.00		136.00
ARC - Rates		432.00		432.00
ARC - Annual Subscriptions		120.00		120.00
ARC - Catering		162.15		162.15
ARC - Gross Wages		6122.21		6122.21
ARC - Ers NI		436.70		436.70
ARC - Training		140.22		140.22
Repairs and Renewals		28.22		28.22
Cleaning		131.31		131.31
Trade Waste		56.00		56.00
Total for Dept.8: ARC	<b><u>0.00</u></b>	<b><u>13182.16</u></b>	<b><u>14489.12</u></b>	<b><u>-1306.96</u></b>

Grand Total: **277000.00**      **28519.65**      **16973.12**      **11546.53**