

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

Tran Date From: 01/04/2016  
 Tran Date To: 28/02/2017

| <u>Dept.Name :</u>               | Default       |                    |                         |                          |
|----------------------------------|---------------|--------------------|-------------------------|--------------------------|
| <u>N/C Name</u>                  | <u>Budget</u> | <u>Expenditure</u> | <u>Income</u>           | <u>Profit/Loss</u>       |
| Precept                          |               |                    | 262854.42               | -262854.42               |
| Council Tax Support Grant        |               |                    | 18539.54                | -18539.54                |
| <b>Total for Dept.0: Default</b> |               |                    | <b><u>281393.96</u></b> | <b><u>-281393.96</u></b> |

| <u>Dept.Name :</u>              | Office           |                         |               |                         |
|---------------------------------|------------------|-------------------------|---------------|-------------------------|
| <u>N/C Name</u>                 | <u>Budget</u>    | <u>Expenditure</u>      | <u>Income</u> | <u>Profit/Loss</u>      |
| Gross Wages                     |                  | 73613.35                |               | 73613.35                |
| Employers N.I.                  |                  | 6461.28                 |               | 6461.28                 |
| Employers Pensions              |                  | 8939.61                 |               | 8939.61                 |
| Staff Training                  |                  | 1050.95                 |               | 1050.95                 |
| Travelling                      |                  | 89.04                   |               | 89.04                   |
| Gen Office Expenses             |                  | 239.93                  |               | 239.93                  |
| Postage and Carriage            |                  | 88.42                   |               | 88.42                   |
| Telephone                       |                  | 1305.58                 |               | 1305.58                 |
| Internet/Broadband Services     |                  | 270.00                  |               | 270.00                  |
| Office Stationery               |                  | 1001.59                 |               | 1001.59                 |
| Books etc.                      |                  | 40.20                   |               | 40.20                   |
| Advertising & Distribution      |                  | 1212.00                 |               | 1212.00                 |
| Subscriptions                   |                  | 1059.00                 |               | 1059.00                 |
| Computing                       |                  | 1786.71                 |               | 1786.71                 |
| Licenses                        |                  | 89.75                   |               | 89.75                   |
| Office Equipment                |                  | 2772.36                 |               | 2772.36                 |
| <b>Total for Dept.1: Office</b> | <b>111800.00</b> | <b><u>100019.77</u></b> |               | <b><u>100019.77</u></b> |

| <u>Dept.Name :</u>                | Premises        |                        |                       |                        |
|-----------------------------------|-----------------|------------------------|-----------------------|------------------------|
| <u>N/C Name</u>                   | <u>Budget</u>   | <u>Expenditure</u>     | <u>Income</u>         | <u>Profit/Loss</u>     |
| ARC Hire                          |                 |                        | 1000.00               | -1000.00               |
| Main Hall Hire                    |                 |                        | 1604.30               | -1604.30               |
| Meeting Room Income               |                 |                        | 764.00                | -764.00                |
| Water Rates                       |                 | 1794.56                |                       | 1794.56                |
| General Rates                     |                 | 3775.20                |                       | 3775.20                |
| Premises Insurance                |                 | 8088.97                |                       | 8088.97                |
| Electricity                       |                 | 6161.76                |                       | 6161.76                |
| Gas                               |                 | 3296.38                |                       | 3296.38                |
| Main Hall Equipment               |                 | 705.00                 |                       | 705.00                 |
| Repairs and Renewals              |                 | 8701.21                |                       | 8701.21                |
| Cleaning                          |                 | 825.00                 |                       | 825.00                 |
| Premises Expenses                 |                 | 2631.94                |                       | 2631.94                |
| Refurbishment                     |                 | 450.00                 |                       | 450.00                 |
| <b>Total for Dept.2: Premises</b> | <b>41148.00</b> | <b><u>36430.02</u></b> | <b><u>3368.30</u></b> | <b><u>33061.72</u></b> |

Dept.Name : Environment

| <u>N/C Name</u>                         | <u>Budget</u>  | <u>Expenditure</u>    | <u>Income</u>         | <u>Profit/Loss</u>    |
|---|----------------|-----------------------|-----------------------|-----------------------|
| Allotments                              |                |                       | 2039.51               | -2039.51              |
| Annual Allotment Society Membership Fee |                |                       | 165.00                | -165.00               |
| Insurance Claims                        |                |                       | 267.94                | -267.94               |
| Rent Income                             |                |                       | 3.00                  | -3.00                 |
| Water Rates                             |                | 509.77                |                       | 509.77                |
| Public Lighting (PFI)                   |                | 186.94                |                       | 186.94                |
| Environment                             |                | 429.98                |                       | 429.98                |
| Allotments                              |                | 1269.90               |                       | 1269.90               |
| Bus Shelters                            |                | 727.94                |                       | 727.94                |
| Dog Fouling                             |                |                       | 824.46                | -824.46               |
| Avenue Grass Cutting                    |                | 73.00                 |                       | 73.00                 |
| SLR                                     |                | 909.00                |                       | 909.00                |
| Litter Control Gross Wages              |                | 3942.40               |                       | 3942.40               |
| Leaflets                                |                | 144.00                |                       | 144.00                |
| <b>Total for Dept.3: Environment</b>    | <b>7210.00</b> | <b><u>8192.93</u></b> | <b><u>3299.91</u></b> | <b><u>4893.02</u></b> |

| <u>Dept.Name :</u>                  | <b>Recreation</b> |                        |                       |                        |
|-------------------------------------|-------------------|------------------------|-----------------------|------------------------|
| <u>N/C Name</u>                     | <u>Budget</u>     | <u>Expenditure</u>     | <u>Income</u>         | <u>Profit/Loss</u>     |
| Recreation Ground Hire              |                   |                        | 3277.67               | -3277.67               |
| Tennis Rent                         |                   |                        | 2396.00               | -2396.00               |
| Insurance Claims                    |                   |                        | 640.40                | -640.40                |
| Electricity                         |                   | 197.40                 |                       | 197.40                 |
| Repairs and Renewals                |                   | 140.15                 |                       | 140.15                 |
| Cleaning                            |                   | 727.47                 |                       | 727.47                 |
| Litter                              |                   | 35.53                  |                       | 35.53                  |
| Stratton Bates Pavillion            |                   | 54.84                  |                       | 54.84                  |
| Car Park                            |                   | 175.50                 |                       | 175.50                 |
| Recreation                          |                   | 1321.97                |                       | 1321.97                |
| Groundsmans Report/Inspections      |                   | 1209.96                |                       | 1209.96                |
| Arlebury Park                       |                   | 183.47                 |                       | 183.47                 |
| Grass Cutting/Strimming             |                   | 13922.00               |                       | 13922.00               |
| Skateboard Park                     |                   | 40.00                  |                       | 40.00                  |
| Playgrounds & Equipment             |                   | 14056.93               |                       | 14056.93               |
| Tree/Hedge Management               |                   | 1660.00                |                       | 1660.00                |
| Stratton Bates Pavillion            |                   |                        | 15.00                 | -15.00                 |
| Benches                             |                   | 989.84                 |                       | 989.84                 |
| Memorial Gardens                    |                   | 325.00                 |                       | 325.00                 |
| Petanque                            |                   | 230.00                 |                       | 230.00                 |
| Millennium Trail                    |                   | 600.00                 |                       | 600.00                 |
| <b>Total for Dept.4: Recreation</b> | <b>37650.00</b>   | <b><u>35870.06</u></b> | <b><u>6329.07</u></b> | <b><u>29540.99</u></b> |

| <u>Dept.Name :</u>               | <b>Tourism</b>  |                        |                       |                        |
|----------------------------------|-----------------|------------------------|-----------------------|------------------------|
| <u>N/C Name</u>                  | <u>Budget</u>   | <u>Expenditure</u>     | <u>Income</u>         | <u>Profit/Loss</u>     |
| Hanging Baskets                  |                 |                        | 5082.00               | -5082.00               |
| Grants Received                  |                 |                        | 300.00                | -300.00                |
| Donations Received               |                 |                        | 100.00                | -100.00                |
| Millennium Trail HCC             |                 |                        | 510.00                | -510.00                |
| Tourism                          |                 | 120.00                 |                       | 120.00                 |
| Millennium Trail HCC             |                 | 1135.00                |                       | 1135.00                |
| Millennium Trail                 |                 | 399.39                 |                       | 399.39                 |
| Hanging Baskets                  |                 | 10489.90               |                       | 10489.90               |
| Town Signage                     |                 | 275.20                 |                       | 275.20                 |
| Market Town Manager              |                 | 5500.00                |                       | 5500.00                |
| <b>Total for Dept.5: Tourism</b> | <b>12628.00</b> | <b><u>17919.49</u></b> | <b><u>5992.00</u></b> | <b><u>11927.49</u></b> |

Dept.Name : **Full Council**

| <u>N/C Name</u>                       | <u>Budget</u>   | <u>Expenditure</u>     | <u>Income</u>          | <u>Profit/Loss</u>     |
|---------------------------------------|-----------------|------------------------|------------------------|------------------------|
| CIL Receipts                          |                 |                        | 6084.20                | -6084.20               |
| Exported energy                       |                 |                        | 4009.90                | -4009.90               |
| Advertising                           |                 | 165.60                 |                        | 165.60                 |
| Miscellaneous Expenses                |                 | 208.91                 |                        | 208.91                 |
| Recruitment Expenses                  |                 | 150.00                 |                        | 150.00                 |
| Councillor Training                   |                 | 35.00                  |                        | 35.00                  |
| Gen Office Expenses                   |                 | 20.00                  |                        | 20.00                  |
| Advertising & Distribution            |                 | 284.70                 |                        | 284.70                 |
| Website                               |                 | 246.10                 |                        | 246.10                 |
| Internal/External Audit Fees          |                 | 1681.00                |                        | 1681.00                |
| Accountancy Fees                      |                 | 1165.96                |                        | 1165.96                |
| Bank/Other Charges                    |                 | 1457.10                |                        | 1457.10                |
| Loan Repayments                       |                 | 38038.08               |                        | 38038.08               |
| Grants & Donations                    |                 | 7265.00                |                        | 7265.00                |
| <b>Total for Dept.6: Full Council</b> | <b>53878.00</b> | <b><u>50717.45</u></b> | <b><u>10094.10</u></b> | <b><u>40623.35</u></b> |

| <u>Dept.Name :</u>                                 | Facilities & Projects |                        |               |                        |
|--|-----------------------|------------------------|---------------|------------------------|
| <u>N/C Name</u>                                    | <u>Budget</u>         | <u>Expenditure</u>     | <u>Income</u> | <u>Profit/Loss</u>     |
| Premises Expenses                                  |                       | 12120.57               |               | 12120.57               |
| <b>Total for Dept.7: Facilities &amp; Projects</b> | <b>17000.00</b>       | <b><u>12120.57</u></b> |               | <b><u>12120.57</u></b> |

| <u>Dept.Name :</u>                | ARC           |                         |                         |                         |
|-----------------------------------|---------------|-------------------------|-------------------------|-------------------------|
| <u>N/C Name</u>                   | <u>Budget</u> | <u>Expenditure</u>      | <u>Income</u>           | <u>Profit/Loss</u>      |
| Main Hall Hire                    |               |                         | 722.15                  | -722.15                 |
| ARC - Bar Receipts                |               |                         | 156710.44               | -156710.44              |
| ARC - Room Hire                   |               |                         | 58.33                   | -58.33                  |
| ARC - Catering                    |               |                         | 4023.02                 | -4023.02                |
| ARC - Games Tables                |               |                         | 1088.46                 | -1088.46                |
| ARC - Hall Set-up                 |               |                         | 56.25                   | -56.25                  |
| ARC - Hall dismantle/cleaning     |               |                         | 551.42                  | -551.42                 |
| ARC - Stock Purchases             |               | 63737.25                |                         | 63737.25                |
| ARC - Licenses                    |               | 439.72                  |                         | 439.72                  |
| ARC - Prof.Stock Check            |               | 1100.00                 |                         | 1100.00                 |
| ARC - Leases                      |               | 1239.06                 |                         | 1239.06                 |
| ARC - Sky/BT Sports               |               | 4665.04                 |                         | 4665.04                 |
| ARC - Operating Costs             |               | 1822.77                 |                         | 1822.77                 |
| ARC - Cleaning Purchases          |               | 999.26                  |                         | 999.26                  |
| ARC - Bar Equipment Costs         |               | 2770.24                 |                         | 2770.24                 |
| ARC - Rates                       |               | 4356.00                 |                         | 4356.00                 |
| ARC - Annual Subscriptions        |               | 339.00                  |                         | 339.00                  |
| ARC - Catering Purchases          |               | 2476.10                 |                         | 2476.10                 |
| ARC - Misc Expenses               |               | 980.79                  |                         | 980.79                  |
| ARC - Gross Wages                 |               | 63271.15                |                         | 63271.15                |
| ARC - Ers NI                      |               | 4625.25                 |                         | 4625.25                 |
| ARC - Training                    |               | 521.39                  |                         | 521.39                  |
| ARC - Card Machine Charges        |               | 215.79                  |                         | 215.79                  |
| ARC - Cash register discrepancies |               | 8.75                    |                         | 8.75                    |
| Travelling                        |               | 7.10                    |                         | 7.10                    |
| Office Stationery                 |               | 5.49                    |                         | 5.49                    |
| Repairs and Renewals              |               | 301.19                  |                         | 301.19                  |
| Cleaning                          |               | 1462.29                 |                         | 1462.29                 |
| Trade Waste                       |               | 1095.24                 |                         | 1095.24                 |
| Refurbishment                     |               | 390.00                  |                         | 390.00                  |
| Hanging Baskets                   |               | 250.00                  |                         | 250.00                  |
| <b>Total for Dept.8: ARC</b>      | <b>0.00</b>   | <b><u>157078.87</u></b> | <b><u>163210.07</u></b> | <b><u>-6131.20</u></b>  |
| <b>Grand Total:</b>               |               | <b><u>418349.16</u></b> | <b><u>473687.41</u></b> | <b><u>-55338.25</u></b> |