

YEAR END SUMMARY AND ESTIMATES

December 2015

Minute 15.15

EXPENDITURE	Estimated	Actual	Estimated		
	Expenditure 2015-16	Expenditure to 31/12/15	Budget 2015-16		
General Administration					
Audit fees	1,250	993.00	1,000		
Elections	2,250	5,066.00	5,016		
Office costs	3,000	3,003.00	5,000		
Room rent - DC	20,000	525.00	20,000		
Salaries/pensions	91,500	71,261.00	81,500		
Subs	1,600	1,613.00	1,600		
Sundry	800	777.00	800		
Training	500	175.00	1,000		
VAT	8,000	5,883.00	8,000		
sub total	128,900	89,296	123,916		
Civic Committee					
Christmas Lights	21,000	17,833.00	21,000		
Civic Allowance	4,165	4,165.00	4,165		
Civic expenditure	12,000	1,697.00	12,000		
Festival	5,000	5,000.00	5,000		
Remembrance Sunday (S.137)	100	45.00	100		
Events Director	8,920	6,690.00	9,455		
Events	1,000	749.00	1,000		
Market	4,000	4,383.00	4,000		
Regeneration (S.137)	0	161.00	25,000		
Tourism	3,000	0.00	2,000		
sub total	59,185	40,723	83,720		
Finance Committee					
Grants (S.137)	63,000	14,485.00	66,000		
CAB Grant (S.137)	0	25,000.00			
Biddulph in Bloom (S.137)	0	15,000.00			
sub total	63,000	54,485	66,000		
General Purposes Committee					
Allotments	5,000	1,290.00	5,000		
Contingency	5,000	0.00	5,000		
Lengthsman	5,000	4,290.00	5,000		
Woodhouse Burial Ground	0	3,239.26	0		
Burial Grounds Maintenance	28,000	17,939.55	20,000		
sub total	43,000	26,759	35,000		
Planning Committee					
Footpaths	500	0.00	500		
Footway Lighting	5,000	2,464.00	5,000		
sub total	5,500	2,464	5,500		
TOTAL	299,585	213,727	314,136		
				Allocated Balances as at 31/12/15	
				Allotment Development	50,000
				Woodhouse Burial	
				Ground	73,870
				Projects	100,000
				Regeneration	203,648
				Neighbourhood Plan	((18000))
				lighting columns	((58,000)) <i>work in progress</i>
					427,518