

**Report to a Meeting of Shaftesbury Town Council  
to be held at 7.00pm on Tuesday 15<sup>th</sup> March 2016  
in the Council Chamber, High Street Shaftesbury**

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**BUDGET SETTING 2016/17**

**1. Purpose of Report**

To receive and consider a Draft Budget for approval, in the light of (a) recommendations made by the General Management Committee at its meeting held on 1<sup>st</sup> March 2016, and (b) comments received at the Public Consultation Event held on Tuesday 8<sup>th</sup> March 2016.

**2. Recommendation**

That the Committee approves a final Budget for 2016/17.

**3. Background**

3.1 A Draft Budget is attached at **Appendix A**.

3.2 The Council is reverting to the RBS Omega Accounting system in the light of a recommendation from the Internal Auditor. In view of the limitations in the current SAGE Accounting software Officers have spent some time in transferring data back into the Omega system. The Draft Budget has been produced from the Omega system.

3.3 On 26<sup>th</sup> January 2016 the Council resolved to set its Precept (its share of the total Local Government, Police and Fire Council tax bill) at £446,900, with further work required on the Budget behind that figure.

3.4 On 1<sup>st</sup> March 2016 the General Management Committee (GEM) considered a draft Budget and recommended the following amendments:

- Delete £25,000 SLA for the Swimming Pool, in the light of an expected carry forward sufficient not to require an 'new' money
- Delete £2,000 Section 137 money, in the light of the Council acquiring the General Power of Competence and the fact that only £200 was spent under this budgetline last year

3.5 Deleting those two items freed £27,000, the greater part of which GEM felt could be allocated to Projects and to an increase in Playground Repairs.

3.6 The draft Budget Book was amended with these changes and published at the Public Budget Consultation Event held in the Guildhall on 8<sup>th</sup> March 2016 (copy supplied with this Agenda as **Appendix B**). The event had been discussed at previous meetings, and was advertised in the Blackmore Vale Magazine, on the Council's website and noticeboards, and on laminated posters around the town. The Task Force office kindly relayed the notice to those on its email distribution list.

3.7 In addition to the Clerk and Committee Administrator, 16 members of the public attended the event. A number of comments were received; the following are most relevant to consideration of approval of the final Budget:

- As there had been an increase in the number of houses in the town, why was there not a decrease in the Precept? The Clerk explained that the Council had made the decision to set a Precept with no change
- Personnel costs were now 58% of expenditure. It was explained that the Council's salary costs in 2015/16 were roughly mid-range for Dorset. All other Councils would

have had a significant in Employer National Insurance (NI) contributions. In addition to the increase in NI there were two new salary additions; £5,000 for Personnel contingency and £2,500 for Overtime, also the effects of a Staffing and Salary Review. The base salary figure was still around 52%

- Could Personnel costs be broken down into Salaries, NI, Pension etc? Agreed, this will be done in the final Budget Book
- Would a loss of monitoring result from ceasing to offer Service Level Agreements and moving to a new Grants system? It was explained that a new Grants regime was being developed and the intention was to allow for greater accountability by recipient organisations
- Reserves should be shown in the Budget Book. Agreed, this will be done in the final Budget Book. It should be noted that the Reserves can be seen on Page 11 of the detailed (Omega) Budget.

3.8 Officers have made no further changes to the draft Budget as a result of the Public Consultation Event.

3.9 The Council is now requested to approve a final Budget.

#### 4. **Financial Implications**

Budgetary discussion. Implications are outlined throughout the report.

#### 5. **Legal Implications**

The Council set its Precept for 2016/17 on 26<sup>th</sup> January, with reference to a draft Budget. The Council should finalise its Budget before the end of this Financial Year.

End.

Stephen Holley  
Town Clerk

Shaftesbury Town Council

Budget Detail - By Centre

Note : Budget at 04/03/16

Note: (-) Net Expenditure means Income is greater than Expenditure

Appendix A

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>101 Allotment</b>									
4165 Water Rates	500	468	500	0	500	456	0	456	500
4250 Repairs & Maintenance	0	8	350	0	350	0	0	350	350
4265 General Supplies	0	0	150	0	150	173	0	173	175
<b>OverHead Expenditure</b>	<b>500</b>	<b>476</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>628</b>	<b>0</b>	<b>979</b>	<b>1,025</b>
1104 Allotment Rent Income	1,630	1,640	1,676	0	1,676	1,356	0	1,676	1,676
<b>Total Income</b>	<b>1,630</b>	<b>1,640</b>	<b>1,676</b>	<b>0</b>	<b>1,676</b>	<b>1,356</b>	<b>0</b>	<b>1,676</b>	<b>1,676</b>
<b>101 Net Expenditure</b>	<b>-1,130</b>	<b>-1,164</b>	<b>-676</b>	<b>0</b>	<b>-676</b>	<b>-727</b>	<b>0</b>	<b>-697</b>	<b>-651</b>
<b>102 Cemetery</b>									
4150 Rates & Services	135	135	144	0	144	158	0	158	174
4165 Water Rates	45	81	80	0	80	81	0	81	86
4250 Repairs & Maintenance	0	0	150	0	150	0	0	0	2,500
4265 General Supplies	0	0	200	0	200	291	0	291	300
<b>OverHead Expenditure</b>	<b>180</b>	<b>216</b>	<b>574</b>	<b>0</b>	<b>574</b>	<b>530</b>	<b>0</b>	<b>530</b>	<b>3,060</b>
1105 Cemetery Income	2,000	1,889	2,000	0	2,000	2,999	0	3,100	2,200
<b>Total Income</b>	<b>2,000</b>	<b>1,889</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,999</b>	<b>0</b>	<b>3,100</b>	<b>2,200</b>
<b>102 Net Expenditure</b>	<b>-1,820</b>	<b>-1,673</b>	<b>-1,426</b>	<b>0</b>	<b>-1,426</b>	<b>-2,469</b>	<b>0</b>	<b>-2,570</b>	<b>860</b>

**Shaftesbury Town Council  
Budget Detail - By Centre  
Note : Budget at 04/03/16**

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>103</b>	<b>General Grounds</b>								
4020	1,000	720	1,000	0	1,000	1,170	0	1,470	1,200
4150	1,700	5,707	2,750	0	2,750	2,328	0	2,328	2,500
4155	500	708	500	0	500	-205	0	550	580
4160	0	221	0	0	0	0	0	550	0
4165	2,300	4,147	200	0	200	-25	0	1,500	1,500
4250	3,500	2,337	2,570	0	2,570	2,665	0	2,665	2,500
4256	1,500	241	4,000	0	4,000	3,450	0	4,000	4,000
4261	2,250	2,061	2,100	0	2,100	2,498	0	2,498	2,500
4265	0	1,267	150	0	150	413	0	413	350
4270	2,000	963	1,000	0	1,000	1,770	0	1,900	2,000
4271	0	453	500	0	500	606	0	606	500
4272	0	0	1,000	0	1,000	762	0	1,000	1,000
4274	0	0	7,250	0	7,250	7,111	0	7,111	7,111
4275	500	501	1,000	0	1,000	382	0	750	750
4278	0	0	215	0	215	210	0	210	220
4280	3,000	3,881	3,000	0	3,000	1,763	0	2,000	2,500
4281	2,000	2,017	3,160	0	3,160	3,429	0	3,429	3,500
4285	600	689	650	0	650	693	0	750	800
4290	400	0	350	0	350	300	0	300	350

**Shaftesbury Town Council**

**Budget Detail - By Centre**

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget at 04/03/16

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4291 Playground Repair/Maintenance	0	0	3,000	0	3,000	3,487	0	3,500	4,500
4299 Contingency	2,650	0	0	0	0	0	0	0	0
<b>OverHead Expenditure</b>	<b>23,900</b>	<b>25,912</b>	<b>34,395</b>	<b>0</b>	<b>34,395</b>	<b>32,807</b>	<b>0</b>	<b>37,530</b>	<b>38,361</b>
1102 Contribution to Services	0	0	0	0	0	672	0	672	0
1103 Rents	800	700	400	0	400	925	0	1,464	3,165
1301 Miscellaneous Income	0	1,386	0	0	0	1,528	0	1,528	0
<b>Total Income</b>	<b>800</b>	<b>2,086</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>3,125</b>	<b>0</b>	<b>3,664</b>	<b>3,165</b>
<b>103 Net Expenditure</b>	<b>23,100</b>	<b>23,826</b>	<b>33,995</b>	<b>0</b>	<b>33,995</b>	<b>29,682</b>	<b>0</b>	<b>33,866</b>	<b>35,196</b>
<b>105 Local Delivery services</b>									
4020 Sub Contract Labour	0	0	0	2,000	2,000	2,360	0	2,360	2,500
4150 Rates & Services	2,405	1,675	2,420	0	2,420	2,448	0	2,448	2,695
4155 Electricity	650	629	565	0	565	656	0	760	760
4165 Water Rates	1,500	1,529	1,500	0	1,500	2,095	0	2,095	2,100
4175 Car Parking Contribution	2,000	0	2,000	0	2,000	2,000	0	2,000	2,000
4176 CCTV	0	0	2,000	0	2,000	0	0	0	2,000
4177 Bus Shelters	0	0	150	0	150	0	0	0	225
4250 Repairs & Maintenance	600	2,544	1,815	3,000	4,815	3,533	0	3,700	2,500
4260 Cleaning Supplies	1,300	1,169	1,000	0	1,000	949	0	1,000	1,000
4265 General Supplies	190	73	50	0	50	0	0	0	50

**Shaftesbury Town Council  
Budget Detail - By Centre  
Note : Budget at 04/03/16**

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4271 Equipment Purchases	0	187	150	0	150	239	0	239	150
<b>OverHead Expenditure</b>	<b>8,645</b>	<b>7,805</b>	<b>11,650</b>	<b>5,000</b>	<b>16,650</b>	<b>14,280</b>	<b>0</b>	<b>14,602</b>	<b>15,980</b>
1501 Street Market Rents R'ved	7,000	7,200	7,500	0	7,500	6,755	0	7,383	7,500
1503 Parish Contributions	0	682	0	0	0	0	0	0	0
<b>Total Income</b>	<b>7,000</b>	<b>7,882</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>6,755</b>	<b>0</b>	<b>7,383</b>	<b>7,500</b>
<b>105 Net Expenditure</b>	<b>1,645</b>	<b>-77</b>	<b>4,150</b>	<b>5,000</b>	<b>9,150</b>	<b>7,525</b>	<b>0</b>	<b>7,219</b>	<b>8,480</b>
<b><u>Town Hall</u></b>									
4020 Sub Contract Labour	0	0	0	4,900	4,900	1,736	0	2,015	3,720
4150 Rates & Services	7,065	7,497	7,100	0	7,100	7,200	0	7,200	7,500
4155 Electricity	1,600	1,606	1,800	0	1,800	1,628	0	1,800	1,800
4160 Gas	2,200	1,215	1,500	0	1,500	927	0	1,500	1,800
4165 Water Rates	300	194	300	0	300	461	0	461	300
4200 Wedding Costs	530	635	500	0	500	1,151	0	1,151	650
4230 Trinity Car Park Space	0	0	440	0	440	620	0	620	440
4250 Repairs & Maintenance	5,205	4,841	3,150	0	3,150	3,176	0	3,176	3,000
4260 Cleaning Supplies	600	404	450	0	450	267	0	300	350
4265 General Supplies	500	290	200	0	200	1,078	0	1,078	850
4271 Equipment Purchases	0	0	200	0	200	135	0	135	200
4278 Alarm Costs	0	0	1,200	0	1,200	1,479	0	1,479	1,500
<b>OverHead Expenditure</b>	<b>18,000</b>	<b>16,681</b>	<b>16,840</b>	<b>4,900</b>	<b>21,740</b>	<b>19,856</b>	<b>0</b>	<b>20,915</b>	<b>22,110</b>

Shaftesbury Town Council

Budget Detail - By Centre

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Note : Budget at 04/03/16

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1201 Hall Hire	23,000	26,992	27,500	0	27,500	24,392	0	24,866	25,000
1203 Weddings	0	2,335	2,530	0	2,530	3,410	0	3,410	2,300
1204 Shop Rents	18,000	18,000	18,000	0	18,000	16,500	0	18,000	18,000
1220 Solar Panel Feed in Tariff	0	0	0	0	0	7,241	0	7,691	1,800
<b>Total Income</b>	<b>41,000</b>	<b>47,327</b>	<b>48,030</b>	<b>0</b>	<b>48,030</b>	<b>51,543</b>	<b>0</b>	<b>53,967</b>	<b>47,100</b>
<b>201 Net Expenditure</b>	<b>-23,000</b>	<b>-30,646</b>	<b>-31,190</b>	<b>4,900</b>	<b>-26,290</b>	<b>-31,687</b>	<b>0</b>	<b>-33,052</b>	<b>-24,990</b>
<b>301 Civic</b>									
4300 Mayors Allowance	0	1,297	2,000	0	2,000	2,100	0	2,200	2,000
4301 Civic Allowance	2,000	3,086	0	0	0	0	0	0	0
4302 Councillor Allowances	3,270	2,595	4,320	0	4,320	2,310	0	3,210	4,320
4310 Councillor Training	400	704	500	0	500	525	0	525	840
4311 Councillor Travel/Subsistence	400	376	400	0	400	35	0	105	400
4315 Hospitality	200	237	220	0	220	168	0	220	220
4316 Civic Event Queens 90th	0	0	0	0	0	0	0	0	1,000
<b>Overhead Expenditure</b>	<b>6,270</b>	<b>8,295</b>	<b>7,440</b>	<b>0</b>	<b>7,440</b>	<b>5,137</b>	<b>0</b>	<b>6,260</b>	<b>8,780</b>
1301 Miscellaneous Income	0	1,614	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>1,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>301 Net Expenditure</b>	<b>6,270</b>	<b>6,681</b>	<b>7,440</b>	<b>0</b>	<b>7,440</b>	<b>5,137</b>	<b>0</b>	<b>6,260</b>	<b>8,780</b>

**Shaftesbury Town Council**

**Budget Detail - By Centre**

**Note : Budget at 04/03/16**

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year Budget</u>			
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD		Committed Exp.	Projected Actual	
<b>302</b>	<b><u>Legal and Professional</u></b>									
4325										
	Audit	2,000	5,901	2,200	0	2,200	1,331	0	2,700	3,250
4326	Books & Subscriptions	1,700	1,488	1,400	0	1,400	1,365	0	1,365	1,500
4330	Insurance	15,000	18,803	19,000	0	19,000	20,742	0	20,742	15,000
4340	Legal Fees	8,000	2,657	3,000	0	3,000	35	0	35	0
4341	Professional Fees	0	7,807	4,000	0	4,000	7,964	0	7,964	15,000
4342	Election Costs	0	1,978	2,000	0	2,000	3,839	0	3,839	4,000
	<b>OverHead Expenditure</b>	<b>26,700</b>	<b>38,634</b>	<b>31,600</b>	<b>0</b>	<b>31,600</b>	<b>35,276</b>	<b>0</b>	<b>36,645</b>	<b>38,750</b>
1301	Miscellaneous Income	0	746	0	0	0	1,005	0	1,005	0
	<b>Total Income</b>	<b>0</b>	<b>746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,005</b>	<b>0</b>	<b>1,005</b>	<b>0</b>
<b>302</b>	<b>Net Expenditure</b>	<b>26,700</b>	<b>37,888</b>	<b>31,600</b>	<b>0</b>	<b>31,600</b>	<b>34,272</b>	<b>0</b>	<b>35,640</b>	<b>38,750</b>
<b>303</b>	<b><u>Grants &amp; SLA</u></b>									
4350	Community Grants	10,000	9,371	35,000	0	35,000	21,600	0	21,600	39,000
4351	Section 137 Grants	2,000	1,000	2,000	0	2,000	200	0	200	0
4352	Service Level Agreements	51,000	31,497	31,497	0	31,497	29,497	0	29,497	0
4353	Community Chest Grant	7,000	3,000	0	0	0	1,800	1,800	0	0
	<b>OverHead Expenditure</b>	<b>70,000</b>	<b>44,868</b>	<b>68,497</b>	<b>0</b>	<b>68,497</b>	<b>53,097</b>	<b>1,800</b>	<b>51,297</b>	<b>39,000</b>
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>303</b>	<b>Net Expenditure</b>	<b>70,000</b>	<b>44,868</b>	<b>68,497</b>	<b>0</b>	<b>68,497</b>	<b>53,097</b>	<b>1,800</b>	<b>51,297</b>	<b>39,000</b>



## Shaftesbury Town Council

## Budget Detail - By Centre

Note : Budget at 04/03/16

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>304 Finance</b>									
1577 Contingency	3,000	29,185	0	0	0	0	0	0	0
4286 Neighbourhood Planning Group	6,099	5,689	0	0	1,100	1,100	0	1,100	10,000
4299 Contingency	0	0	3,000	0	3,000	650	0	780	0
4380 Bank Charges	0	0	240	0	240	42	0	42	100
4390 Mayor's Charity Expenditure	0	0	0	0	0	321	0	321	0
<b>OverHead Expenditure</b>	<b>9,099</b>	<b>34,874</b>	<b>3,240</b>	<b>0</b>	<b>3,240</b>	<b>2,113</b>	<b>0</b>	<b>2,243</b>	<b>10,100</b>
1301 Miscellaneous Income	0	62,735	0	0	0	0	0	0	0
1340 Bank Interest Received	0	36	36	0	36	27	0	36	36
1350 S106 Income	0	1,463	0	0	0	0	0	0	0
1352 Neighbourhood Planning Grant	0	0	0	0	0	4,000	0	4,000	0
1376 Precept	379,000	379,000	443,791	0	443,791	443,791	0	443,791	446,900
1377 Transitional Grant	0	0	0	0	0	4,545	4,545	4,545	0
1400 Mayor's Charity Income	0	0	0	0	0	91	0	91	0
<b>Total Income</b>	<b>379,000</b>	<b>443,234</b>	<b>443,827</b>	<b>0</b>	<b>443,827</b>	<b>452,454</b>	<b>4,545</b>	<b>452,463</b>	<b>446,936</b>
<b>304 Net Expenditure</b>	<b>-369,901</b>	<b>-408,360</b>	<b>-440,587</b>	<b>0</b>	<b>-440,587</b>	<b>-450,341</b>	<b>-4,545</b>	<b>-450,220</b>	<b>-436,836</b>
<b>401 General Running Costs</b>									
4250 Repairs & Maintenance	0	-50	0	0	0	0	0	0	0

**Shaftesbury Town Council  
Budget Detail - By Centre  
Note : Budget at 04/03/16**

*Note: (-) Net Expenditure means Income is greater than Expenditure*

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4265 General Supplies	0	156	150	0	150	50	0	50	0
4345 Advertising	1,000	975	1,000	0	1,000	0	0	1,000	1,000
4400 Printing	3,800	3,780	2,400	0	2,400	1,867	0	2,000	2,200
4401 Stationery	0	0	1,200	0	1,200	1,107	0	1,200	1,300
4402 Postage	700	961	800	0	800	736	0	800	850
4410 Telephone	1,770	1,691	1,700	0	1,700	2,964	0	2,964	1,800
4414 IT Software & Equipment	0	0	2,800	0	2,800	4,399	0	4,399	3,400
4415 IT Support	2,060	2,999	1,000	0	1,000	942	0	1,080	1,250
4416 IT Equipment	0	0	0	0	0	2,450	0	2,450	0
4417 Web Site	0	0	750	0	750	660	0	750	800
4419 Rifles Monument storage	0	0	0	0	0	0	0	0	200
4420 Office Equipment	500	380	750	0	750	312	0	750	1,250
<b>OverHead Expenditure</b>	<b>9,830</b>	<b>10,892</b>	<b>12,550</b>	<b>0</b>	<b>12,550</b>	<b>15,487</b>	<b>0</b>	<b>17,443</b>	<b>14,050</b>
1301 Miscellaneous Income	0	0	0	0	0	2,841	0	2,841	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,841</b>	<b>0</b>	<b>2,841</b>	<b>0</b>
<b>401 Net Expenditure</b>	<b>9,830</b>	<b>10,892</b>	<b>12,550</b>	<b>0</b>	<b>12,550</b>	<b>12,646</b>	<b>0</b>	<b>14,602</b>	<b>14,050</b>
<b>402 Staffing Costs</b>									
4000 Salaries	171,236	178,101	189,144	-4,900	184,244	145,412	0	172,452	265,116
4005 Employers NI	15,411	11,803	12,209	0	12,209	10,020	0	11,829	0

Shaftesbury Town Council

Budget Detail - By Centre

Note : Budget at 04/03/16

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4006 Employers Superann	32,535	26,164	37,244	0	37,244	30,568	0	35,070	0
4010 Staff Training	300	524	1,000	0	1,000	1,128	0	1,125	1,500
4015 Staff Travel & Subsistance	0	1,040	200	0	200	449	0	449	300
4021 Prior Year Pension Fund	0	0	0	0	0	3,526	0	3,847	0
<b>OverHead Expenditure</b>	<b>219,482</b>	<b>217,631</b>	<b>239,797</b>	<b>-4,900</b>	<b>234,897</b>	<b>191,103</b>	<b>0</b>	<b>224,772</b>	<b>266,916</b>
1360 Contribution Street Cleaning	9,800	9,825	9,800	0	9,800	9,956	0	9,956	10,055
<b>Total Income</b>	<b>9,800</b>	<b>9,825</b>	<b>9,800</b>	<b>0</b>	<b>9,800</b>	<b>9,956</b>	<b>0</b>	<b>9,956</b>	<b>10,055</b>
<b>402 Net Expenditure</b>	<b>209,682</b>	<b>207,806</b>	<b>229,997</b>	<b>-4,900</b>	<b>225,097</b>	<b>181,147</b>	<b>0</b>	<b>214,816</b>	<b>256,861</b>
<b>901 Reserves &amp; Projects</b>									
4900 Capital Project Allowance	10,000	11,876	0	0	0	0	0	0	0
4901 Capital Section 137	0	845	0	0	0	0	0	0	0
4902 Community Hall Cockrams	8,000	0	0	0	0	0	0	0	0
4903 Notice Boards	2,000	0	0	0	0	0	0	0	3,000
4904 Toilets	4,500	0	0	0	0	0	1,000	1,000	0
4905 Town Hall Building Fund	0	0	10,000	0	10,000	0	0	0	0
4906 Playground Equipment	0	0	0	0	0	0	0	0	0
4907 Grounds Equipment	0	0	5,000	0	5,000	2,605	30,000	30,000	0
4910 Street Furniture	0	0	4,150	0	4,150	0	0	2,750	5,000
4912 Energy System Town Hall	0	0	5,000	0	5,000	0	0	2,450	14,000
									0

**Shaftesbury Town Council**  
**Budget Detail - By Centre**  
**Note : Budget at 04/03/16**

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4913 Town Centre Enhancement	10,000	0	0	0	0	0	0	0	0
4914 Ground Cover Planting	1,000	725	2,000	0	2,000	290	0	316	2,000
4915 Town Hall Clock	268	215	0	0	0	0	0	0	0
4917 Cycle Route	0	0	0	0	0	0	0	0	0
4919 Trim Trail	12,500	12,295	0	0	0	0	0	0	10,000
4920 Town Entrance	0	0	2,000	0	2,000	1,295	0	2,000	0
4921 Swimming Pool	0	0	25,000	0	25,000	36,198	0	36,198	0
4922 Vehicles	0	0	10,000	0	10,000	16,400	0	16,400	10,000
4923 Grit Bins	0	0	1,000	0	1,000	0	1,000	1,000	0
4924 Heritage Lanterns	0	0	10,000	0	10,000	0	0	0	10,000
4925 Toilet Improvements	0	0	8,000	-5,000	3,000	0	0	0	0
4926 Tree Planting	0	0	1,500	0	1,500	0	0	0	0
4927 Tree Removal	0	0	2,000	0	2,000	0	0	850	2,000
4928 Replacement IT Equipment	0	0	0	0	0	0	0	990	0
<b>OverHead Expenditure</b>	<b>48,268</b>	<b>25,956</b>	<b>85,650</b>	<b>-5,000</b>	<b>80,650</b>	<b>56,787</b>	<b>32,000</b>	<b>93,954</b>	<b>60,500</b>
1301 Miscellaneous Income	0	3,050	0	0	0	0	0	0	0
1900 Capital Receipts	0	0	0	0	0	27,710	0	27,710	0
<b>Total Income</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,710</b>	<b>0</b>	<b>27,710</b>	<b>0</b>
<b>901 Net Expenditure</b>	<b>48,268</b>	<b>22,906</b>	<b>85,650</b>	<b>-5,000</b>	<b>80,650</b>	<b>29,078</b>	<b>32,000</b>	<b>66,244</b>	<b>60,500</b>

**Shaftesbury Town Council**

**Budget Detail - By Centre**

**Note : Budget at 04/03/16**

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>902 Capital Replacement Reserve</b>									
4905 Town Hall Building Fund	25,000	0	0	0	0	0	10,000	0	0
4906 Playground Equipment	42,000	7,321	0	0	0	0	0	0	0
4907 Grounds Equipment	5,000	4,923	0	0	0	0	0	0	0
4908 Public Conveniences	21,500	0	0	0	0	0	0	0	0
4909 Gold Hill Wall	5,000	0	0	0	0	0	0	0	0
4910 Street Furniture	500	476	0	0	0	0	0	0	0
4911 Open Spaces Building Fund	2,000	0	0	0	0	0	0	0	0
4912 Energy System Town Hall	5,500	0	0	0	0	0	0	0	0
4916 Bus Shelters	1,500	105	0	0	0	0	0	0	0
4917 Cycle Route	1,500	0	0	0	0	0	0	0	0
4918 CCTV	4,000	0	0	0	0	0	0	0	0
<b>OverHead Expenditure</b>	<b>113,500</b>	<b>12,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>902 Net Expenditure</b>	<b>113,500</b>	<b>12,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Total Budget Expenditure</b>	<b>554,374</b>	<b>445,065</b>	<b>513,233</b>	<b>0</b>	<b>513,233</b>	<b>427,102</b>	<b>43,800</b>	<b>507,170</b>	<b>518,632</b>
<b>Income</b>	<b>441,230</b>	<b>519,294</b>	<b>513,233</b>	<b>0</b>	<b>513,233</b>	<b>559,743</b>	<b>4,545</b>	<b>563,765</b>	<b>518,632</b>
<b>Net Expenditure</b>	<b>113,144</b>	<b>-74,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-132,641</b>	<b>39,255</b>	<b>-56,595</b>	<b>0</b>

