

## Annexe 1: Budget 2016/17

Meeting: Town Council

Date: 4<sup>th</sup> February 2016

Agenda item: 5

Author: Executive Officer

### 1. Purpose of report

To present the budget proposals for 2016/17.

### 2. Tax Base

The tax base for 2016/17 for Sandhurst has been calculated as 7,720 'Band D' equivalent properties.

	Tax Base 2014/15	Tax Base 2015/16	Tax Base 2016/17	Variance to previous year
Sandhurst	7,633	7,666	7,720	54

### 3. Band D rate

Four options for the 'Band D' rate have been considered with the implications for the calculation of precept as below:

Change	Rate	Tax Base	Precept	Variance from Pr. Yr
0%	£70.47	7,720	£544,028.40	£3,805.40
2%	£71.88	7,720	£554,913.60	£14,690.60
4%	£73.29	7,720	£565,798.80	£25,575.80
6%	£74.70	7,720	£576,684.00	£36,461.00
8%	£76.11	7,720	£587,569.20	£47,346.20

### 4. Precept figure

The budget as presented recommends a four percent change to the Band D rate, and a resulting Precept figure of £565,798.80 for 2016/17.

(This is calculated by increasing the 2015/16 rate of £70.47 by 4% and multiplying by 7,720 'Band D' equivalent properties in Sandhurst.)

### 5. Revenue

The precept is £25,575.80 higher than the previous year as a result of 54 additional Band D equivalent properties, and a 4% increase in Precept.

The income figures do not include a grant from Bracknell Forest Council in relation to the Localisation of Council Tax.

The budget proposed allows for utilisation of £43,632 of general reserves in the delivery of services. (This figure is higher than last year, in part due to a £15,000 contingency fund created against the delivery of new Youth services.)

The reserve will not be utilised in the event that in-year savings and additional income generation cover the shortfall.

### 5. Reserves

The level of earmarked reserves increases by £127,308 to £340,636 going into the 2016/17 budget. This reflects the creation of new reserves against specific projects for future years. (Figure 2)

The general reserve fund is projected to be £151,615 at the end of the 2015/16 financial year.

## **6. Outcomes**

The budget as presented continues and enhances the delivery of facilities and services to residents, as established in previous years. Of particular note:

- A Freedom of the Borough event in conjunction with the Royal Military Academy Sandhurst in 2018.
- Commemorative events and memorials in relation to the Centenary of the First World War.
- A Firework event in 2016.
- Improved Youth service provision.
- Improvements to the hall infrastructure.
- An increase in the total grants budgets available for partnership working and individual applications.
- Rising insurance costs accommodated.
- Local government proposed pay awards allowed for.
- Maintenance of ditches and drains on Memorial Park, allowed for.

Figure 1

Sandhurst Town Council														
Year ended 31st March 2016														
Summary														
	(at end Sept)			Total I&E w/o res										
	Actual Year	Rest of	Est. Total	Added to	Funded	Total	Current	Variance	Budget	Budget				
	To Date	Year	Year	Reserves	from reserves	(incl reserves exp)	(excl reserves)	(incl reserves)	2016-17	% change				
Strategy & Policy														
Expenditure - revenue	118,067	135,299	253,366	27,500	- 20,650	253,366	276,143	22,777	276,000	0%	<b>Earmarked Funds</b>			
Expenditure - reserves					20,650	20,650		6,850						
Income - excl. precept&grant	5,926	2,150	8,076			8,076	4,000	- 4,076	5,000	25%	Reserves bfwd		213,328	
Income - precept&grant	564,867	-	564,867			564,867	564,867	-	565,799	0%	Reserves created		159,500	
Net Expenditure over income	- 452,726	133,149	- 319,577			- 298,927	- 292,724	33,703	- 294,799		Reserves utilised		- 32,192	
									68,090.00		Reserves cfwd		340,636	
<b>Environment</b>														
Expenditure - revenue	10,933	17,665	28,598	32,000	-	28,598	40,784	12,186	41,605	2%	<b>General Fund</b>			
Expenditure - reserves								32,000						
Income	1,180	-	1,180			1,180		-						
Net Expenditure over income	9,753	17,665	- 27,418			27,418	40,784	44,186	41,605		General fund bfwd		241,885	
									33,855.00		Income for year		641,606	
<b>Leisure</b>														
Expenditure - revenue	92,788	116,808	209,596	55,000	- 9,680	209,596	229,635	20,039	239,170	4%	Expenditure for year		- 604,568	
Expenditure - reserves					9,680	9,680		45,320			Net tfr from Earm'd		- 127,308	
Income	16,793	13,950	30,743			30,743	20,880	- 9,863	18,100	-13%	General fund cfwd		151,615	
Net Expenditure over income	75,995	102,858	- 178,853			188,533	208,755	75,222	221,070					
									136,271.00		Total reserves bfwd		455,213	
											Total reserves cfwd		492,251	
<b>Hall</b>														
Expenditure - revenue	40,563	36,330	76,893	45,000	- 1,862	76,893	68,258	- 8,635	76,411	12%				
Expenditure - reserves					1,862	1,862		43,138						
Income	19,572	17,168	36,740			36,740	41,280	4,540	41,830	1%				
Net Expenditure over income	20,991	19,162	- 40,153			42,015	26,978	29,963	34,581					
									80,348.00					
<b>Grants &amp; Capital Expenditure</b>														
Expenditure - revenue	32,660	3,455	36,115			36,115	40,928	4,813	41,175	1%				
Expenditure - reserves	-													
Income														
Net Expenditure over income	32,660	3,455	36,115			36,115	40,928	4,813	41,175					
									22,072.00					
<b>REVENUE</b>														
Total Expenditure	295,011	309,557	604,568	159,500	- 32,192	636,760	655,748	51,180	674,361					
Total Income	608,338	33,268	641,606			641,606	631,027	- 10,579	630,729					
Total Net Expend. over income	- 313,327	276,289	- 37,038			- 4,846	24,721	61,759	43,632					
<b>GLOBAL</b>														
Total Expenditure			604,568				655,748	51,180	1,014,997					
Total Income			641,606				631,027	- 10,579	630,729					
Total Net Expend. over income			- 37,038				24,721	61,759	384,268					
		Total e/m reserves bfwd					213,328	Total e/m reserves cfwd	340,636					
		Total general fund bfwd					241,885	Total gen fund cfwd	151,615					
		Total funds					455213.00		492251.00					
		Mvmt in funds							-37038.00					

Figure 2

Sandhurst Town Council			Enter movement on this page - both columns positive					
Year ended 31st March 2016								
EARMARKED RESERVES 2015-16								
Code	Type	Item	Bfwd Apr 15	Created	Transfer	Utilised	Mar-16	Description
<b>Administration</b>								
1101		Bonuses	10,000.00			10,000.00	-	Remove reserve as budgeted within wages
1107/9002		Recruitment	2,000.00	-		-	2,000.00	Replacing EO contingency, utilised 13/14
1124/9003		Office Equipment	4,208.00	-		-	4,208.00	Against replacements ie server
1131/9004		Members Training	5,880.00	-		150.00	5,730.00	Increased requirements: Elections / Quality Council Award
1206/9009		VAT	10,000.00	-		-	10,000.00	Contingency against crossing threshold
1215/9005		Elections	2,500.00	7,500.00		2,500.00	7,500.00	
1219/9006		Freedom of Borough	20,000.00	10,000.00		-	30,000.00	Accumulating £10,000 per year
1222/9007		RRR Expenditure	2,523.00	-		-	2,523.00	RRR future projects - undefined
1223/9008		Asset valuation	4,129.00	2,000.00		-	6,129.00	Ongoing asset management, plus architect for hall options
1225/9010		Youth projects	-	8,000.00		8,000.00	-	
Subtotal			61,240.00	27,500.00	-	20,650.00	68,090.00	
<b>Environment</b>								
2202/9106		Sandhurst Bus Shelters	-	18,000.00		-	18,000.00	New bus shelters project
2211/9101		Dog (Fouling) Act	500.00	-		-	500.00	KBT Campaign posters etc
			-	-	-	-	-	
2221/9102		Remembrance Book	100.00	-		-	100.00	
2222/9103		War Memorial Maint	500.00	-		-	500.00	
			-	-		-	-	
2205/9104		Seats	488.00	-		-	488.00	
2206/9105		Christmas Lights Event	267.00	-		-	267.00	
2225/9107		Roundabout signs		4,000.00		-	4,000.00	
2226/9108		WWI Centenary	-	10,000.00	-	-	10,000.00	War Memorial
Subtotal			1,855.00	32,000.00	-	-	33,855.00	

Figure 2 continued

Sandhurst Town Council			Enter movement on this page - both columns positive					
Year ended 31st March 2016								
EARMARKED RESERVES 2015-16								
Code	Type	Item	Bfwd Apr 15	Created	Transfer	Utilised	Mar-16	Description
<b>Leisure</b>								
						-	-	-
						-	-	-
					-	-	-	-
3123/9214	cap	Equipment Reserve Fund	-	20,000.00		-	20,000.00	-
3202/9201		Footpaths on Parks	12,444.00	10,000.00		-	22,444.00	-
						-	-	-
3206/9202		Sandhurst Summer of Fun	837.00	-		837.00	-	-
3217/9215		Ditch clearance	-	5,000.00		4,152.00	848.00	-
3219/9203	cap	New Seats	229.00	-		-	229.00	-
						-	-	-
3237/9204		Park signs	9,078.00	-		2,500.00	6,578.00	Support for Green Flag new signage
3259/9205	cap	Brookside Green parking	12,000.00	5,000.00		-	17,000.00	C/fwd Brookside/Pyes Acre parking, new for Allotment Rd
3266/9206	cap	Car Park Reserve Fund	25,867.00	-		2,191.00	23,676.00	Main car park option to modify / repair
3269/9207		Formal Gardens	98.00	-		-	98.00	D of E works
3270/9208		Garden Planters	1,736.00	-		-	1,736.00	Remaining from Royal visit
3283/9209		Groundstaff Welfare	1,432.00	-		-	1,432.00	Against pedestrian fire door from workshop
3284/9210	cap	Balancing Pond Enhancement	9,411.00	-		-	9,411.00	Option to match fund with Thames Water
3287/9211	cap	Skate park	2,443.00	5,000.00	-	-	7,443.00	Sinking fund, to replace or enhance facilities
3289	cap	Multi User Games Area	-	-		-	-	-
3290/9212	cap	Artificial Cricket nets	7,500.00	-		-	7,500.00	-
3292/9213		Play surface painting	7,876.00	-		-	7,876.00	-
3118/9216		Play equipment	-	10,000.00		-	10,000.00	-
			-	-		-	-	-
Subtotal			90,951.00	55,000.00	-	9,680.00	136,271.00	

Figure 2 continued

Sandhurst Town Council			Enter movement on this page - both columns positive					
Year ended 31st March 2016								
EARMARKED RESERVES 2015-16								
Code	Type	Item	Bfwd Apr 15	Created	Transfer	Utilised	Mar-16	Description
<b>Hall</b>								
4312/9301		Clock	2,176.00	-		-	2,176.00	Against new clock
4320	cap	Caretaker's flat	-	-		-	-	-
4406/9302	cap	Hall/KDR Furniture	15,034.00	-		1,862.00	13,172.00	recovering furniture in council chambers
4427/9304	cap	Hall Refurb fund	-	30,000.00		-	30,000.00	Improvements - stage removal, rearward doors etc, bar
4431			-	-		-	-	-
4432		Fire Risk Assessments		-			-	Main Door fire compliance / DDA / Security issues
4434/9303		Hall storage reserve	10,000.00	-			10,000.00	Reserve created against Hall modification
4435/9305		Changing room/reception works	-	15,000.00		-	15,000.00	Changing room conversion/reception improvements
Subtotal			27,210.00	45,000.00		1,862.00	70,348.00	
<b>Pistachios</b>								
4506/9401		Drain Repair	10,000.00	-		-	10,000.00	Against uninsured work to drains
			-	-		-	-	
<b>Grants</b>								
5212/9501		Museum Trust	3,197.00	-		-	3,197.00	
5410/9502		Grant Reserve	5,243.00	-		-	5,243.00	
			-	-		-	-	
Subtotal			8,440.00	-		-	8,440.00	
<b>Capital Projects</b>								
5612/9601	cap	CCTV	13,632.00	-		-	13,632.00	Against new cctv equipment
<b>Total</b>			213,328.00	159,500.00		32,192.00	340,636.00	
<b>General Fund</b>								
		Bal bfwd & Cfwd	241,885.00				151,615.00	
		Income for year	641,606.00					
		Exp for year	- 604,568.00					
		Transfers		- 159,500.00		- 32,192.00		
			492,251.00	-		-	492,251.00	
		mvmt on reserves				- 127,308.00		(Negative figure is an increase in reserves held)
	cap	Capital reserves	86,116.00	60,000.00		4,053.00	142,063.00	(Includes re-classification of some capital funds for revenue)
		Earmarked reserves	127,212.00	99,500.00		28,139.00	198,573.00	
			213,328.00	159,500.00		32,192.00	340,636.00	

Figure 3

<b>Strategy &amp; Policy</b>						
1101	Salaries/Wages N.I.	114132	126193	122000	-3%	
1102	Mayors Allowance	450	450	450	0%	
1103	Conference Expences	0	1000	1000	0%	
1104	Staff Expenditure	150	300	150	-50%	
1105	Civic Service	1600	1600	1600	0%	
1106	Solicitors Fees	5890	2500	3000	20%	
1107	Recruitment Fees	2000	2000	1000	-50%	
1108	Bank Charges	1254	1000	1200	20%	
1109	Accounts	4061	4000	4000	0%	
1110	Electricity	1500	1500	1500	0%	
1111	Alarms Warranty	888	1000	1000	0%	
1112	Gas	1268	1300	1200	-8%	
1113	Telephone	1992	1600	1800	13%	
1114	Water	750	700	700	0%	
1115	Insurances	20229	20000	18000	-10%	
1116	Rates	1800	3100	2000	-35%	
1117	Boiler Service	500	1200	1200	0%	
1118	S/H Sports Centre	32700	33000	33000	0%	
1119	IT	4686	4000	4500	13%	
1120	Binding	50	50	50	0%	
1121	Mayors Chain	100	100	100	0%	
1122	Subscriptions	4292	5000	4500	-10%	
1123	Stationery	3334	4000	4000	0%	
1124	Office Equipment	500	500	500	0%	
1126	Petty cash & Postage	1173	1700	1700	0%	
1127	Photocopying	498	1000	1000	0%	
1128	Training	770	2000	2000	0%	
1129	Emergency Repairs	500	1000	1000	0%	
1130	Health & Safety	5324	6000	6000	0%	
1131	Members Training	1995	2500	2000	-20%	
1135	HR Services	3860	4500	4500	0%	
1136	Payroll processing	450	550	550	0%	
1137	Internal audit	1446	2000	2000	0%	
1205	Community Engagement	3367	5000	5000	0%	
1206	VAT	0	0	0	N/A	
1213	Bye Elections	0	0	0	N/A	
1214	Communication	11202	15800	13800	-13%	
1215	Elections	17655	7500	7500	0%	
1219	Freedom of the Borough	10000	10000	10000	0%	
1222	RRR expenditure	500	500	500	0%	
1223	Asset valuation	2000	0	2000	N/A	
1225	Youth Projects	16000		8000		
<i>Strategy &amp; Policy - subtotal w/o reserve</i>		<b>280866.00</b>	<b>276143</b>	<b>276000</b>		
<i>S&amp;P - Earmarked reserves spent</i>		<b>20650</b>	<b>61240</b>			
<i>Strategy &amp; Policy - total expenditure</i>		<b>301516</b>	<b>337383</b>	<b>276000</b>		
1175	Sale of Goods	1223	1000	1000	0%	
1176	Precept	540223	540223	565799	5%	
1177	Photocopying Income	2	0	0	N/A	
1178	Insurance claims	0	0	0	N/A	
1179	Recycling Bags	856	500	500	0%	
1180	Precept Grant	24644	24644	0	-100%	
1195	RRR Income	0	0	0	N/A	
1196	Bank Interest Received	880	500	500	0%	
1197	Insurance recharged to clubs	3224	2000	3000	50%	
1198	Sickness Insurance claim	1891				
1199	Compensation received	0			N/A	
<i>Strategy &amp; Policy - total income</i>		<b>572943</b>	<b>568867</b>	<b>570799</b>		
<b>Net Expenditure over Income</b>		<b>-271427</b>	<b>-231484</b>	<b>-294799</b>		





Figure 3 Continued

<b>202</b>	<b>Environment</b>						
2202	Sandhurst Bus Shelter	18335	75	0	-100%		
2203	Notice Boards Maintenance	100	100	100	0%		
2205	Seats Maintenance	600	688	688	0%		
2206	Christmas Lights Event	4500	3617	3617	0%		
2208	Vandalism	415	500	500	0%		
2211	Dog Fouling	500	500	500	0%		
2213	Clean Team	19508	20604	20000	-3%		
2214	Community bus	0	500	0	-100%		
2216	Bulbs	40	100	100	0%		
2220	Remembrance Service	800	1900	1900	0%		
2221	Remembrance Book	100	100	100	0%		
2222	War Memorial Maint	250	250	250	0%		
2223	Grit Bins	400	800	800	0%		
2224	Bus Shelter Maintenance	0	0	2000	N/A		
2225	Roundabout sponsorship	1050	1050	1050	0%		
2226	WWI Centenary	10000	10000	10000	0%		
Environment subtotal w/o reserves		56598	40784	41605			
Environment -Earmarked reserves		0	1855				
<i>Environment - total expenditure</i>		<b>56598</b>	<b>42639</b>	<b>41605</b>			
1278	Sponsorship income	1180	0	0	N/A		
<i>Environment total income</i>		<b>1180.00</b>	<b>0.00</b>	<b>0.00</b>			

Figure 3 Continued

<b>301</b>	<b>Leisure</b>							
3101	Salaries/Wages/N.I	98805	113465	110500	-3%			
3102	Mobile Phone	481	500	500	0%			
3103	Vehicle Tax	25	150	150	0%			
3104	Fertilisers	1484	1500	1500	0%			
3105	Weed, Worm & Moss Treatn	3155	3000	3000	0%			
3106	Topsoil & Dressing	5985	7500	7500	0%			
3107	Seed & Turf	5670	5600	5600	0%			
3108	Marking Compounds	3505	5000	5000	0%			
3109	Essential expenses	1417	600	1500	150%			
3110	Hire of Machinery	1680	1700	1700	0%			
3111	Shrub & Tree Maintenance	987	1000	1000	0%			
3112	Parks Maintenance	0	0	0	N/A			
3113	Mole Treatment	1500	1500	1500	0%			
3115	Bark Chippings/Play Surfaces	2600	4500	4500	0%			
3116	Playpit Sand	740	1000	1000	0%			
3117	Wood Preservative/Paint	0	0	0	N/A			
3118	Play Equipment Parts/Repair	18500	8500	8500	0%			
3119	Skater Ramp Maintenance	4572	6000	6000	0%			
3120	Servicing	8718	12000	12000	0%			
3122	Fuel & Lubricants	4000	5000	5000	0%			
3123	Equipment Reserve Fund	3740	5000	5000	0%			
3124	Protective Clothing	1938	2000	2000	0%			
3125	Sports Equipment	879	1000	1000	0%			
3126	Tools	400	500	500	0%			
3127	Drain Cleaning	810	1000	1000	0%			
3128	Drainage Management Pim	1559	1320	1320	0%			
3130	Gardening	2951	3000	3000	0%			
3145	Public Toilet Maintenance	1087	700	1000	43%			
3201	Vertidrainng	2500	2500	2500	0%			
3202	Footpaths on Park	10000	0		N/A			
3205	Youth Initiatives	0	0	0	N/A			
3206	Sandhurst Summer of Fun	1663	1200	2000	67%			
3213	Police Point	300	300	300	0%			
3217	Ditch Clearance	8452	5500	5500	0%			
3218	Youth and Community	4000	4000	19000	375%			
3219	New Seats	1019	1000	1000	0%			
3220	Waste/Dog bins	100	500	500	0%			
3224	Proactive Tree Surgery	12500	3000	3000	0%			
3232	Fence Maintenance	659	1000	1000	0%			
3237	Park Signs	2500		0	N/A			
3255	Green Flag Status	100	200	200	0%			
		220981	212235	226270				

Figure 3 Continued

<i>Expenditure b/w</i>		220981	212235	226270	
3259	Additional Parking	5000	0	0	N/A
3266	Main Car Park Reserve Fund	1554	4000		-100%
3269	Formal Gardens	200	200	200	0%
3270	Garden Planters	185	200	200	0%
3283	Groundstaff Welfare	500	1000	500	-50%
3287	Skate Park extension	5000	1000	1000	0%
3288	Public Toilet Cleaning	0	0	0	N/A
3291	Fireworks	9850	10000	10000	0%
3292	Playsurface painting	1000	1000	1000	0%
3293	Insurance incidents	3135			
<i>Leisure - subtotal w/o reserves</i>		<b>247405.00</b>	<b>229635.00</b>	<b>239170.00</b>	
<i>Leisure - Earmarked Reserves</i>		<b>9680</b>	<b>90951</b>		
<i>Leisure - total expenditure</i>		<b>257085</b>	<b>320586</b>	<b>239170</b>	
<i>Leisure- income</i>					
3177	Cricket Pitch Hire	1254	1490	1200	-19%
3178	Football Pitch Hire	9571	5960	10000	68%
3179	Tennis Court Hire	1560	2240	1500	-33%
3180	Tug of War Hire	0	1190		-100%
3181	Leisure Misc Income	5998	3000	4500	50%
3182	Mast Rental	7500	7000	0	-100%
3185	Drainage recharged to clubs	939	0	900	N/A
3186	Insurance incidents	3921	0	0	N/A
		0			
<i>Leisure - total income</i>		<b>30743</b>	<b>20880</b>	<b>18100</b>	
		0			
<b>Net Expenditure over Income</b>		<b>226342</b>	<b>299706</b>	<b>221070</b>	

Figure 3 Continued

<b>403</b>	<b>Hall</b>							
4301	Salaries/Wages/N.I.	28151	22913	32391	41%			
4302	Holiday Relief & Sickness	7785	4150	4150	0%			
4303	Hall Floor Cleaning	200	300	300	0%			
4304	Electricity	5451	6000	6000	0%			
4305	Gas	3747	5000	4000	-20%			
4306	Water	4445	3500	3500	0%			
4307	Rates	5400	6000	6000	0%			
4308	Essential Expenses	4042	2000	3000	50%			
4309	Cleaning Equipment	2207	3000	3000	0%			
4310	Emergency Repairs	1579	0	175	N/A			
4312	Clock Maintenance	197	175	175	0%			
4313	Electrical Maintenance	1989	1200	1200	0%			
4314	Decorating	300	300	300	0%			
4315	Gas Boiler	750	750	750	0%			
4316	Cleanaway	5398	7500	6000	-20%			
4318	Floor Maintenance	500	500	500	0%			
4319	Caretakers Flat	200	500	500	0%			
4320	Fire Equipment Check	2114	1500	1500	0%			
4321	First Aid Equipment	100	120	120	0%			
4322	Carpet Cleaning	150	350	350	0%			
4324	Coffee Machine	400	500	500	0%			
4406	Furniture Hall	1000	1000	1000	0%			
4432	Fire Risk Assessments	788	1000	1000	0%			
4435	KDR Lobby	15000	0	0	N/A			
4490	Bad debts	0			N/A			
Hall - subtotal w/o reserves		91893	68258	76411				
Hall - Earmarked Reserves		1862	27210					
Hall - total expenditure		93755	95468	76411				
4377	Kitty Dancy Room	8605	7450	8000	7%			
4378	Hall	21299	27000	27000	0%			
4379	Caretaker's Flat Rental Incon	1836	1830	1830	0%			
		0						
Hall - total income		31740	36280	36830				
<b>Net Expenditure over Income</b>		<b>62015</b>	<b>59188</b>	<b>39581</b>				

Figure 3 Continued

<b>405</b>	<b>Pistachios</b>						
4501	Rates		0	0	0		N/A
4502	Water		0	0	0		N/A
4503	Electric		0	0	0		N/A
4504	Gas		0	0	0		N/A
4505	Essential Expenses		0	0	0		N/A
4506	Pistachios Drain repair		0	0	0		N/A
4511	Building Management		0	0	0		N/A
Pistachios - subtotal w/o reserves			0	0	0		
Pistachios - Earmarked Reserves				10000			
Pistachios - total expenditure			<b>0</b>	<b>10000</b>	<b>0</b>		
4577	Pistachios Hire		5000	5000	5000		0%
Pistachios - total income			<b>5000</b>	<b>5000</b>	<b>5000</b>		
Net Expenditure over Income			<b>-5000</b>	<b>5000</b>	<b>-5000</b>		
Total Hall Committee Expenditure			93755	105468	76411		
Total Hall Committee Income			36740	41280	41830		
Net Committee Exp over Inc			57015	64188	34581		
<b>Grants/Loans/Capital Projects</b>							
						0.8% increase	
<b>501</b>	<b>Committed Grants</b>						
5110	BFBC Footpath Ranger		1990	2090	2107		1%
5111	Blackwater Valley		5160	5325	5368		1%
5112	Ambarrow Court		1015	515	519		1%
5119	Donkey Derby		400				
Committed Grants :- Expenditure			<b>8565</b>	<b>7930</b>	<b>7993</b>		
<b>502</b>	<b>Discretionary Grants</b>						
5210	S/H Graveyard		3130	3195	3221		1%
5211	S/H Day Centre		16512	17040	17176		1%
5212	Museum Trust		100	100	100		0%
5310	Citizens Advice		2580	2663	2684		1%
Discretionary Grants - Earmarked Reserve			0				
Discretionary Grants :- Expenditure			<b>22322</b>	<b>22998</b>	<b>23181</b>		
<b>504</b>	<b>Grant Reserve</b>						
5410	Community grants		3657	8000	8000		0%
Grant Reserve - Earmarked Reserve			0				
Grant Reserve :- Expenditure			<b>3657</b>	<b>8000</b>	<b>8000</b>		
<b>506</b>	<b>Capital Projects</b>						
5612	CCTV		1571	2000	2000		0%
CCTV Earmarked Reserve			0				
Capital Projects :- Expenditure			<b>1571</b>	<b>2000</b>	<b>2000</b>		
Total Grants & Capital Expenditure			<b>36115</b>	<b>40928</b>	<b>41175</b>		