

EXPENDITURE

| <u>SUMMARY</u> | BUDGET ESTIMATES 2016/17 £ | VARIANCES IN BUDGETS 2016/17 £ |
|------------------------|---|---|
| STAFFING COSTS | 327,000 | 327,000 |
| OTHER STAFF COSTS | 650 | 650 |
| UTILITIES | 72,735 | 72,735 |
| OUTSOURCED CONTRACTS | 59,370 | 59,370 |
| TRANSPORT | 16,500 | 16,500 |
| SERVICE CONTRACTS | 15,820 | 15,820 |
| PPG OTHER | 31,500 | 31,500 |
| HEALTH & SAFETY | 5,650 | 5,650 |
| WASTE DISPOSAL CHGS | 10,000 | 10,000 |
| FIREWORK DISPLAY | 1,260 | 1,260 |
| PPG MATERIALS | 1,996 | 1,996 |
| PPG MACHINERY | 4,746 | 4,746 |
| TELEPHONES | 4,600 | 4,600 |
| INSURANCE | 19,000 | 19,000 |
| ADMINISTRATION | 13,100 | 13,100 |
| ASSET VALUATION | 0 | 0 |
| PROFESSIONAL FEES | 0 | 0 |
| LEGAL FEES | 1,500 | 1,500 |
| INTERNAL AUDIT SERVICE | 1,500 | 1,500 |
| AUDIT FEES/INSPECTION | 2,800 | 2,800 |
| PERSONNEL/TRAINING | 7,000 | 7,000 |
| SUBSCRIPTIONS | 4,805 | 4,805 |
| CITIZENS ADVICE BUREAU | 750 | 750 |
| F.O.C.S.137 T.H/F.S | 350 | 350 |
| CIVIC HOSPITALITY | 1,400 | 1,400 |
| MAYORAL | | |
| DONS.ALLOWANCES | 1,200 | 1,200 |
| PUBLICITY/CONSULTATION | 292 | 292 |
| GENERAL EXPENDITURE | 2,934 | 2,934 |
| SUNDRIES | 534 | 534 |
| LOAN REPAYMENTS | 68,613 | 68,613 |
| COMMUNITY ACTIVITIES | 26,228 | 26,228 |
| REVENUE GRAND TOTAL | <u>703,832</u> | <u>703,832</u> |