

Ford Lane - BMX track	£0	£0	£0	£130	-£130	£750	£0	£750	£250	
Ford Lane - tree inspection	£1,500	£0	£1,500	£1,500	£0	£1,500	£0	£1,500	£2,000	
Dugdell play area - grounds maintenance	£200	£360	-£160	£200	£1,843	-£1,643	£2,000	£100	£1,900	
Dugdell play area - equipment replacement	£1,000	£0	£1,000	£1,000	£1,000	£4,000	£0	£4,000	£45,000	
Street lighting	£1,000	£10	£990	£1,200	£2,479	-£1,279	£1,500	£1,500	£0	
Noticeboards	£250	£134	£116	£428	£0	£428	£800	£0	£800	
Signage	£300	£300	£0	£400	£0	£400	£400	£0	£400	
Bins	£400	£228	£172	£400	£0	£400	£400	£0	£400	
Benches/seats	£500	£0	£500	£500	£0	£500	£500	£0	£500	
Grit/salt	£250	£0	£250	£250	£0	£250	£250	£0	£250	
DE day - delete	£0	£0	£0	£0	£0	£250	£0	£250	£0	
KGV playground	£0	£0	£0	£0	£0	£250	£0	£250	£2,500	
Forset & Stroud Trail	£0	£0	£0	£0	£0	£500	£0	£500	£0	
Christmas lights installation	£11,300	£11,329	-£29	£13,672	£13,672	£0	£12,300	£12,300	£0	
New flower beds project	£800	£0	£800	£0	£0	£0	£0	£0	£0	
Bus shelters	£0	£3,717	-£3,717	£6,000	£4,255	£1,745	£6,000	£0	£6,000	
Skatepark development	£0	£0	£0	£0	£258	-£258	£0	£6,016	-£6,016	
Highway bollards	£0	£821	-£821	£0	£0	£250	£0	£250	£1,000	
Floral displays - Roundabouts	£1,000	£0	£1,000	£0	£0	£0	£0	£0	£0	
Floral displays - Victoria/Ringwood Rds	£5,000	£2,397	£2,604	£0	£0	£0	£0	£0	£0	
Floral displays - other areas	£1,000	£653	£347	£5,000	£2,548	£2,452	£5,000	£2,499	£2,501	
Allotments - grounds maintenance	£5,250	£2,389	£2,861	£3,000	£193	£2,807	£3,000	£615	£2,385	
Allotments - capital items	£2,500	£2,562	-£312	£3,000	£0	£3,000	£3,000	£0	£3,000	
Youth services - electricity	£12,600	£4,452	£8,148	£10,000	£9,270	£730	£11,000	£4,500	£6,500	
Youth service - consumables	£2,500	£1,509	£991	£2,500	£1,815	£685	£2,000	£2,000	£0	
Youth services- reserves/contingency	£4,000	£0	£4,000	£4,000	£0	£4,000	£4,000	£0	£4,000	
Youth service - programmes	£3,000	£820	£2,180	£1,500	£2,841	-£1,341	£1,500	£73	£1,427	
Youth service - tuck shop	£4,000	£3,364	£636	£3,000	£4,124	-£1,124	£3,200	£0	£3,200	
Youth service - cleaning	£4,500	£3,455	£1,045	£0	£0	£0	£350	£228	£150	
Youth service - DBS checks	£500	£207	£293	£300	£202	£98	£300	£0	£300	
Youth service- replacement equipment	£1,000	£772	£228	£1,000	£922	£78	£1,000	£43	£958	
Youth service - rent	£0	£0	£0	£0	£0	£0	£0	£0	£10,000	
Youth service - RIFFS summer activities	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Youth Services Business Rates								£4,192	£4,500	
Total Expenditure	£102,460	£81,878	£20,333	£96,460	£89,286	£7,175	£105,110	£55,557	£53,950	£148,781

Finance & General-Purpose

Income

Grants from outside bodies	£4,999	£5,721	£722	£4,999	£5,584	£585	£5,584	£5,584	£0	£0
Bank interest - business int a/c	£20	£33	£13	£20	£33	£13	£20	£13	-£7	£0
Bank interest - treasury a/c	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
CCLA dividend	£680	£3,757	£3,077	£2,000	£5,035	£3,035	£2,800	£1,141	-£1,659	£2,000
VAT refund	£0	£119,560	£119,560	£0	£26,490	£26,460	£0	£42,183	£42,183	£0
KGV salary adjustment	£21,500	£21,500	£0	£21,500	£21,500	£0	£0	£0	£0	£0
KGV admin expenses	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
General income	£1,000	£2,089	£1,089	£1,000	£19,249	£18,249	£1,000	£0	-£1,000	£0
CIL	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Advertising (new)										£5,000
KGV expenditure reclaimed	£250	£2,363	£2,112	£500	£21,414	£20,914	£500	£38,388	£37,888	£1,500
PWLB	£0	£0	£0	£0	£399,823	£399,823	£0	£0	£0	£0
Total Income	£28,449	£155,024	£126,574	£30,019	£499,127	£469,078	£9,904	£87,308	£77,404	£8,500

Expenditure

Gross salaries	£204,907	£170,300	£34,607	£235,000	£283,535	-£48,535	£247,902	£220,000	£27,902	£250,000
Employers NI	£24,589	£20,436	£4,153	£28,200	£34,024	-£5,824	£17,103	£25,401	-£8,298	£33,500
Employers Pension	£11,119	£10,500	£619	£11,119	£10,500	£619	£11,119	£10,500	£619	£13,623
Office rent	£12,000	£12,000	£0	£12,000	£5,000	£7,000	£12,650	£0	£12,650	£7,500
Office equipment	£850	£740	£110	£850	£683	£167	£850	£190	£660	£5,000

Capital office equipment	£1,000	£296	£704	£1,000	£0	£1,000	£1,000	£0	£1,000	£0
Room hire	£1,350	£1,366	£14	£1,350	£1,363	£-13	£1,421	£0	£1,421	£0
Cleaning	£1,100	£0	£1,100	£1,100	£9	£1,091	£0	£520	£-520	£1,000
Utilities	£700	£0	£700	£700	£0	£700	£737	£9,300	£-8,563	£1,000
Members tablets	£0	£0	£0	£7,000	£2,041	£4,959	£568	£0	£568	£0
Postage	£1,400	£1,005	£395	£1,250	£1,102	£148	£1,000	£695	£655	£1,200
Stationary	£1,500	£1,699	£-199	£1,500	£596	£904	£1,000	£336	£664	£500
Phone/wifi/broadband/voip	£1,200	£2,630	£-1,430	£1,600	£2,393	£-793	£2,000	£1,569	£2,061	£2,500
Copier lease	£3,390	£3,103	£287	£3,390	£1,962	£1,428	£3,390	£2,000	£1,390	£2,500
Copier charges	£1,000	£1,152	£-152	£1,000	£1,225	£-225	£1,000	£368	£632	£1,000
Insurance	£3,000	£0	£3,000	£3,100	£3,935	£-835	£5,500	£812	£4,688	£5,750
Website	£1,000	£0	£1,000	£0	£0	£0	£2,000	£0	£2,000	£1,500
Publications	£100	£121	£-21	£100	£242	£-142	£200	£214	£-14	£80
KGV expenditure	£250	£134	£116	£200	£3,361	£-3,161	£200	£6,442	£-6,242	£4,400
Audit fees	£2,500	£2,300	£200	£2,500	£4,400	£-1,900	£3,000	£3,000	£0	£3,500
Professional fees	£7,000	£7,395	£-395	£7,000	£10,387	£-3,387	£14,000	£12,900	£1,100	£15,000
Training - staff	£1,500	£1,363	£137	£1,500	£631	£870	£5,000	£229	£4,771	£7,500
Training - councillor	£750	£200	£551	£750	£0	£750	£2,500	£750	£1,750	£750
DAPTC	£1,600	£1,583	£17	£1,600	£150	£1,450	£1,600	£0	£1,600	£1,700
Subscriptions	£1,200	£1,085	£115	£900	£1,838	£-938	£2,000	£2,109	£-109	£2,250
Courses and conferences	£1,000	£960	£40	£1,100	£1,310	£-210	£2,000	£0	£2,000	£0
Travel expenses	£750	£1,017	£-267	£750	£429	£321	£750	£0	£750	£250
IT support	£6,000	£7,320	£-1,320	£6,500	£10,258	£-3,758	£8,500	£12,134	£-3,634	£14,000
Mayors allowance	£2,000	£2,500	£-500	£2,000	£2,000	£0	£2,000	£785	£1,215	£2,000
Civic events allowance	£4,000	£2,886	£1,114	£4,000	£2,018	£1,982	£4,000	£0	£4,000	£4,000
Civic regalia	£1,000	£5	£995	£1,000	£0	£1,000	£1,000	£0	£1,000	£0
Mayoral charity	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Members allowances	£7,228	£5,720	£1,508	£12,000	£8,183	£3,817	£11,500	£11,500	£0	£11,500
Grant aid - Barrington Centre	£10,000	£0	£10,000	£10,000	£0	£10,000	£0	£0	£0	£0
Grant aid - community halls, etc	£5,000	£5,000	£0	£4,000	£3,973	£27	£6,000	£375	£5,625	£5,000
CAB	£7,000	£7,000	£0	£7,000	£7,000	£0	£8,500	£8,500	£0	£8,500
KGV Charity	£108,200	£108,200	£0	£113,450	£113,450	£0	£118,231	£118,231	£0	£118,231
Community Benefit grant	£4,999	£500	£4,499	£4,999	£4,000	£999	£5,584	£-194	£5,778	£5,000
Reserves - lengthsman vehicle replacment	£2,000	£0	£2,000	£2,000	£0	£2,000	£2,000	£0	£2,000	£0
Reserves - elections	£0	£0	£0	£3,500	£8,253	£-4,753	£8,000	£0	£8,000	£0
Reserves - christmas lights	£1,500	£0	£1,500	£1,500	£0	£1,500	£1,500	£0	£1,500	£0
DC devolved service reserve	£15,000	£0	£15,000	£0	£0	£0	£0	£0	£0	£0
PWLB	£60,000	£40,265	£19,735	£60,000	£57,841	£2,159	£60,000	£57,841	£0	£57,841
KGV redevelopment project	£0	£711,028	£-711,028	£0	£163,596	£-163,596	£0	£307,831	£-307,831	£0
Capital asset replacement	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Expenditure	£520,682	£1,131,776	£-611,094	£548,508	£751,687	£-193,179	£577,305	£814,336	£-237,210	£588,075

THE NATURAL ENVIRONMENT COMM

Total income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure										
Footpath guides	£250	£0	£250	£0	£0	£500	£0	£0	£0	£3,200
Nature walks	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Ferndown Ecology Project	£3,250	£2,729	£522	£1,500	£0	£1,500	£5,000	£0	£5,000	£0
Dorset Wildlife Trust membership	£0	£0	£0	£0	£250	£-250	£0	£0	£0	£0
Land registry searches	£0	£0	£0	£0	£42	£-42	£0	£0	£0	£0
Total Expenditure	£3,500	£2,729	£772	£1,500	£292	£1,708	£5,000	£0	£5,000	£3,200

BARRINGTON CENTRE

Income

Penny's Café (from lease)	£0	£0	£0	£0	£93,389	£93,389	£0	£0	£0	£36,033
Box Office sales	£0	£0	£0	£0	£1,354	£1,354	£0	£0	£0	£519
Bar takings	£0	£0	£0	£0	£16,669	£16,669	£0	£0	£0	£6,390
Room hire	£0	£0	£0	£0	£49,223	£49,223	£0	£460	£460	£19,168
Banner display/production	£0	£0	£0	£0	£74	£74	£0	£0	£0	£0
Room set up	£0	£0	£0	£0	£301	£301	£0	£0	£0	£0
Ticket sale commission	£0	£0	£0	£0	£1,922	£1,922	£0	£0	£0	£739
Projector/dvd hire	£0	£0	£0	£0	£45	£45	£0	£0	£0	£0
Total Income	£0	£0	£0	£0	£463,293	£188,588	£0	£5,099	-£3,259	£62,849

Expenditure

Penny's Café	£0	£0	£0	£0	£39,356	-£39,356	£0	£115	-£115	£20,000
Bar	£0	£0	£0	£0	£7,485	-£7,485	£0	£0	£0	£3,500
Box office	£0	£0	£0	£0	£7,349	-£7,349	£0	£1,060	-£1,060	£3,500
Miscellaneous bank charges/till	£0	£0	£0	£0	£891	-£891	£0	£618	-£618	£400
PLS & PRS licences	£0	£0	£0	£0	£2,204	-£2,231	£0	£0	£0	£1,100
Adverts & printing	£0	£0	£0	£0	£45	-£45	£0	£0	£0	£25
Subscriptions	£0	£0	£0	£0	£188	-£188	£0	£0	£0	£99
Set up costs	£0	£0	£0	£0	£32,512	-£32,512	£0	£0	£0	£0
IT support	£0	£0	£0	£0	£1,970	-£1,970	£0	£803	-£803	£900
Stationary	£0	£0	£0	£0	£888	-£888	£0	£0	£0	£450
Cleaning plus supplies & pest control	£0	£0	£0	£0	£2,951	-£2,951	£0	£277	-£277	£1,500
Technicians	£0	£0	£0	£0	£717	-£717	£0	£0	£0	£350
Healthcare Plan	£0	£0	£0	£0	£290	-£290	£0	£126	-£126	£0
Utilities	£0	£0	£0	£0	£25,393	-£25,393	£0	£0	£0	£12,500
Business rates	£0	£0	£0	£0	£10,120	-£10,120	£0	£0	£0	£36,025
Trade waste bins	£0	£0	£0	£0	£269	-£269	£0	£269	-£269	£135
Cancellation hire fees	£0	£0	£0	£0	£4,710	-£4,710	£0	£912	-£912	£100
Staff (theatre and bar)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£68,000
Ticket handling fees	£0	£0	£0	£0	£1	-£1	£0	£0	£0	£0
Facilities management contractor	£0	£0	£0	£0	£0	£0	£0	£0	£0	£15,000
Total Expenditure	£0	£0	£0	£0	£137,339	-£137,366	£0	£4,179	-£4,179	£163,584

TOTAL BUDGET INCOME	£640,727	£765,587	£122,318	£705,249	£1,343,696	£664,028	£823,966	£900,364	£67,309	£926,140
EMRs	£0	£0	£0	£0	£0	£0	£0	£0	£0	£22,500
TOTAL BUDGET EXPENDITURE	£632,942	£1,216,413	-£583,720	£666,468	£978,684	-£301,742	£687,415	£874,072	-£182,440	£926,140