

MANNINGTREE TOWN COUNCIL								
BUDGET 2017-18								
EXPENDITURE FOR 2016/17				BUDGET FIGURES				Notes
	Actual	Expected	Total	Budget	(Under)/	Budget	%	
	Expenditure	Expenditure	Expected	2016-17	Overspend	2017-18	Increase	
	to 31.10.16	to 31.03.17						
General Administration								
Clerk's Salary and Expenses	£3,828	£2,753	£6,581	£7,291	£710	£6,667	-8.56%	
Rent (for Comm. Room)	£361	£110	£471	£2,400	£1,929	£242	-89.92%	
Insurance	£654	£0	£654	£665	£11	£685	3.01%	
Subscriptions	£444	£118	£562	£584	£22	£595	1.88%	
Sundries	£837	£50	£887	£150	£737	£150	0.00%	Overspend partially covered by Transparency Grant
Stationery, etc.	£127	£100	£227	£250	£23	£250	0.00%	
Website costs	£904	£75	£979	£466	£513	£180	-61.37%	Overspend partially covered by Transparency Grant
Audit (Internal and External)	£150	£0	£150	£145	£5	£150	3.45%	
	£7,305	£3,206	£10,511	£11,951	£1,440	£8,919	-25.37%	
Running Costs								
Handyman	£1,073	£1,200	£2,273	£2,080	£193	£3,250	56.25%	
Grass and Hedge Cutting	£220	£140	£360	£400	£40	£400	0.00%	
Public Lighting	£893	£525	£1,418	£1,255	£163	£1,500	19.52%	
Beach and Pond	£0	£532	£532	£375	£157	£83	-77.87%	
Sundries	£18	£50	£68	£150	£82	£150	0.00%	
	£2,204	£2,447	£4,651	£4,260	£391	£5,383	26.36%	
S137 Grants								
	£750	£1,535	£2,285	£2,185	£100	£2,235	2.29%	
Contingency								
	£842	£0	£842	£200	£642	£200	0.00%	Full amount recovered by S106
Capital Expenditure								
Floral Manningtree/Market Place	£150	£0	£150	£194	£44	£94	-51.55%	
Capital Expenditure Contingency	£0	£0	£0	£5,000	£5,000	£5,000	0.00%	
	£150	£0	£150	£5,194	£5,044	£5,094	-1.93%	
TOTALS (Excl. VAT)	£11,251	£7,188	£18,439	£23,790	£5,351	£21,831	-8.23%	
VAT (all to be reclaimed)	£539	£100	£639					
Funded by:			2016/17	2017/18				
VAT reclaimed from prior year			£699	£639				
Income from community room			£636	£0				
Donations for Floral Manningtree			£194	£94				
CCTV donations			£0	£0				
Precept income			£17,295	£17,295				
Net (increase)/decrease in reserves			£5,000	£3,803				
% increase on last year			0.00%	0.00%				
Band D property increase/(decrease) % =			-2.90%	0.00%				
Total increase in cost to Band D property =			£1.46	£0.01				