

MANNINGTREE TOWN COUNCIL								
BUDGET 2015-16								
EXPENDITURE FOR 2014/15					BUDGET FIGURES			
	Actual	Expected	Total	Budget	(Under)/	Budget	%	
	Expenditure	Expenditure	Expected	2014-15	Overspend	2015-16	Increase	
	to 16.10.14	to 31.03.15						
General Administration								
Clerk's Salary and Expenses	£2,825	£2,825	£5,650	£5,659	-£9	£5,830	3.02%	
Rent (for Comm. Room)	£1,490	£1,000	£2,490	£2,400	£90	£2,400	0.00%	
Admin. Cost for Comm. Room	£252	£252	£504	£504	£0	£522	3.57%	
Insurance	£1,530	£0	£1,530	£1,468	£62	£1,576	7.36%	
Subscriptions	£378	£173	£551	£551	£0	£567	2.90%	
Sundries	£107	£100	£207	£300	-£93	£200	-33.33%	
Stationery, etc.	£50	£80	£130	£130	£0	£300	130.77%	
Website costs	£0	£731	£731	£100	£631	£445	345.00%	
Audit (Internal and External)	£135	£0	£135	£140	-£5	£140	0.00%	
	£6,767	£5,161	£11,928	£11,252	£676	£11,980	6.47%	
Running Costs								
Handyman	£624	£624	£1,248	£1,475	-£227	£1,285	-12.88%	
Grass and Hedge Cutting	£216	£162	£378	£378	£0	£378	0.00%	
Public Lighting	£634	£316	£950	£950	£0	£950	0.00%	
Beach and Pond	£0	£70	£70	£675	-£605	£375	-44.44%	
PCSO costs	£1,054	£0	£1,054	£4,239	-£3,185	£0	-100.00%	
CCTV	£0	£0	£0	£150	-£150	£150	0.00%	
Sundries	£16	£100	£116	£200	-£84	£150	-25.00%	
	£2,544	£1,272	£3,816	£8,067	-£4,251	£3,288	-59.24%	
S137 Grants	£1,070	£1,400	£2,470	£2,525	-£55	£2,425	-3.96%	
Contingency	£286	£0	£286	£400	-£114	£400	0.00%	
Capital Expenditure								
Streetscape enhancements	£0	£0	£0	£0	£0	£2,614	N/A	
Floral Manningtree/Market Place	£258	£0	£258	£345	-£87	£210	-39.13%	
2nd Manningtree Town Sign	£0	£0	£0	£377	-£377	£377	0.00%	
Capex on Community Room	£0	£846	£846	£846	£0	£702	0.00%	
Victorian Lamp Unit in Brook St.	£695	£0	£695	£800	-£105	£0	0.00%	
	£953	£846	£1,799	£2,368	-£569	£3,903	64.82%	
TOTALS (Excl. VAT)	£11,620	£8,679	£20,299	£24,612	-£4,313	£21,996	-10.63%	
VAT (all to be reclaimed)	£494	£140	£634					
Funded by:				2014/15	2015/16			
VAT reclaimed from prior year				£814	£634			
Income from community room				£4,092	£3,804			
Donations for Floral Manningtree				£345	£210			
CCTV donations				£0	£51			
Precept income				£17,297	£17,297			
Net (increase)/decrease in reserves				£2,064	£0			
% increase on last year				3.51%	0.00%			
Band D property increase/(decrease) % =				4.10%	0.80%			This increase is due to a 10% reduction in TDC's LCTSS grant
Total increase in cost to Band D property =				£1.95	£0.41			

