

MANNINGTREE TOWN COUNCIL								
BUDGET 2016-17								
EXPENDITURE FOR 2015/16					BUDGET FIGURES			
	Actual	Expected	Total	Budget	(Under)/	Budget	% Increase	
	Expenditure	Expenditure	Expected	2015-16	Overspend	2016-17		
	to 15.10.15	to 31.03.16						
<b>General Administration</b>								
Clerk's Salary and Expenses	£3,779	£3,151	£6,930	£6,352	£578	£7,291	14.78%	
Rent (for Comm. Room)	£1,400	£1,000	£2,400	£2,400	£0	£2,400	0.00%	
Insurance	£633	£0	£633	£1,576	£943	£665	-57.80%	
Subscriptions	£382	£185	£567	£567	£0	£584	3.00%	
Sundries	£90	£50	£140	£200	£60	£150	-25.00%	
Stationery, etc.	£119	£119	£238	£300	£62	£250	-16.67%	
Website costs	£91	£274	£365	£445	£80	£466	4.72%	
Audit (Internal and External)	£135	£0	£135	£140	£5	£145	3.57%	
	£6,629	£4,779	£11,408	£11,980	£572	£11,951	-0.24%	
<b>Running Costs</b>								
Handyman	£429	£960	£1,389	£1,285	£104	£2,080	61.87%	
Grass and Hedge Cutting	£240	£140	£380	£378	£2	£400	5.82%	
Public Lighting	£584	£525	£1,109	£950	£159	£1,255	32.11%	
Beach and Pond	£0	£70	£70	£375	£305	£375	0.00%	
CCTV	£0	£0	£0	£150	£150	£70	-53.33%	
Sundries	£75	£75	£150	£150	£0	£150	0.00%	
	£1,328	£1,770	£3,098	£3,288	£190	£4,330	31.69%	
<b>S137 Grants</b>	<b>£150</b>	<b>£1,650</b>	<b>£1,800</b>	<b>£2,425</b>	<b>£625</b>	<b>£2,185</b>	<b>-9.90%</b>	
<b>Contingency</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£400</b>	<b>£400</b>	<b>£200</b>	<b>-50.00%</b>	
<b>Capital Expenditure</b>								
Christmas Lights for the town	£0	£2,614	£2,614	£2,614	£0	£0	N/A	
Floral Manningtree/Market Place	£53	£0	£53	£210	£157	£194	-7.62%	
2nd Manningtree Town Sign	£488	£0	£488	£377	£111	£0	-100.00%	
Capex on Community Room	£0	£0	£0	£702	£702	£0	0.00%	
Capital Expenditure Contingency	£0	£0	£0	£0	£0	£5,000	0.00%	
	£541	£2,614	£3,155	£3,903	£748	£5,194	33.08%	
<b>TOTALS (Excl. VAT)</b>	<b>£8,648</b>	<b>£10,813</b>	<b>£19,461</b>	<b>£21,996</b>	<b>£2,535</b>	<b>£23,860</b>	<b>8.47%</b>	
<b>VAT (all to be reclaimed)</b>	<b>£154</b>	<b>£545</b>	<b>£699</b>					
<b>Funded by:</b>			<b>2015/16</b>	<b>2016/17</b>				
VAT reclaimed from prior year			£634	£699				
Income from community room			£3,804	£672				
Donations for Floral Manningtree			£210	£194				
CCTV donations			£51	£0				
Precept income			£17,297	£17,295				
Net (increase)/decrease in reserves			£0	£5,000				
% increase on last year			0.00%	-0.01%				
Band D property increase/(decrease) % =			1.20%	-2.90%			There has been a further 5%	
Total increase in cost to Band D property =			£0.60	£1.46			reduction in TDC's LCTSS grant	