

**Oundle Town Council
Income Summary - 2016/17 Budget**

Income Summary	2015/16 Actual	2016/17 Actual 6 Months	2016/17 Forecast	2016/17 Probable	2017/18 Proposed Budget
Operational					
Total - Joan Strong Centre		£1,386.58	£2,773.16	£2,773.16	£2,950.63
Total - Courthouse		£13,965.67	£29,175.83	£22,843.96	£22,398.60
Total - Occupation Road Clubs		£130.25	£1,902.25	£1,902.25	£1,902.25
Total - Cemetery		£3,944.00	£8,000.00	£7,888.00	£8,000.00
Total - Recreation Ground/OSM Hire		£228.33	£540.00	£498.33	£540.00
Total - Markets		£15,490.68	£25,100.00	£27,900.00	£25,110.00
Total - Car Parks & Wayleaves		£7.48	£140.00	£140.00	£140.00
Total - Photo copying		£10.08	£130.00	£10.08	£0.00
Total - Grants/Sponsorship/106/Loans		£133,188.33	£5,000.00	£135,030.33	£3,042.00
Total - Tourism/Rock Road/Grants/N.P.		£6,270.53	£0.00	£11,808.53	£0.00
Total - Community Safety - CCTV		£2,500.00	£2,500.00	£2,500.00	£2,500.00
Total - Bank Interest		£1,147.05	£1,200.00	£1,397.05	£1,200.00
Total - Transfer From Reserves					£20,073.00
Total - Fletton House		£7,066.33	£10,500.00	£26,292.00	£43,043.60
Total - The Hub		£1,680.36	£11,264.67	£25,314.00	£150,000.00
Total - One Off Receipts		£25,199.07	£815,340.00	£25,199.07	£400,000.00
Total - QVH Management Recharge		£7,500.00	£15,000.00	£15,000.00	£15,000.00
Confirmation		£219,714.74	£928,565.91	£306,496.76	£695,900.08
Total Operating Income		£220,029.69	£933,865.91	£312,111.71	£701,750.08

**Oundle Town Council
Expenditure Summary - 2016/17 Budget**

Expenditure Summary	2015/16 Actual	2016/17 Actual 6 Months	2016/17 Budget	2016/17 Probable	2017/18 Proposed Budget
Total - Staffing Costs		£98,294.65	£213,201.74	£228,970.32	£336,883.03
Total - Administration Costs		£29,460.80	£47,730.00	£48,890.15	£44,781.00
Total - Miscellaneous		£1,657.78	£5,700.86	£3,773.90	£3,450.00
Total - Elections		£0.00	£5,500.00	£500.00	£500.00
Total - Drill Hall		£0.00	£0.00	£0.00	£0.00
Total - Cemetery		£347.60	£6,793.94	£6,903.60	£3,401.50
Total - Joan Strong Centre		£42.41	£500.00	£42.41	£500.00
Total - Churchyard		£0.00	£500.00	£500.00	£3,000.00
Total - Recreation Ground		£3,171.69	£3,629.54	£5,171.69	£4,250.00
Total - Occupation Road Clubs		£334.00	£500.00	£334.00	£500.00
Total - Market/Farmers Market		£1,829.08	£4,028.00	£3,288.16	£2,870.00
Total - Car Parks		£4,678.68	£12,222.67	£8,113.36	£10,756.00
Total - SO Public Conveniences		£5,602.98	£11,402.00	£9,949.96	£11,730.00
Total - Environmental		£260.00	£12,141.00	£8,560.00	£9,598.00
Total - Maintenance		£1,282.20	£19,161.00	£16,225.40	£15,500.00
Total - Eastwood Road Unit		£4,777.10	£10,997.67	£10,940.42	£11,131.96
Total - Courthouse		£20,325.35	£51,024.00	£58,032.79	£88,017.40
Total - Fletton House		£614,677.36	£747,113.29	£736,358.42	£56,990.00
Total - The Hub		£4,071.47	£1,000.00	£18,675.14	£45,063.92
Total - Tourism		£1,361.56	£22,400.00	£20,900.00	£23,627.00
Total - Grants/S137 Expenditure		£7,100.00	£12,500.00	£12,500.00	£16,000.00
Total - Communications & Liaison		£9,093.00	£24,800.00	£12,606.00	£8,076.00
Total - Neighbourhood Plan		£5,370.95	£10,000.00	£5,370.95	£5,000.00
Total - Women's Tour		£1,077.99	£3,500.00	£1,077.99	£0.00
Total - Operating Expenditure		£814,816.65	£1,226,345.71	£1,217,684.66	£701,625.81
Total - Transfer to Reserves			£0.00	£0.00	£345,000.00
Total - QVH Loan		£10,301.13	£22,793.00	£22,793.00	£22,793.00
Balancing grant to QVH		£0.00	£15,970.20	£9,198.70	£20,216.43
Total QVH		£10,301.13	£38,763.20	£31,991.70	£43,009.43
Total Expenditure		£825,117.78	£1,265,108.91	£1,249,676.36	£744,635.24

Oundle Town Council
Precept - 2016/17 Budget

	2016/17 Budget £933,866	2016/17 Probable £312,112	2017/18 Proposed Budget £701,750
Operating Income			
OTC Operating Expenditure	£1,226,346	£1,217,685	£701,626
Total - Transfer to Reserves	£0	£0	£345,000
QVH Grant	£15,970	£9,199	£20,216
QVH loan repayment	£22,793.00	£22,793.00	£22,793.00
	£1,265,109	£1,249,676	£1,089,635
Net Expenditure	£331,243	£937,565	£387,885

Amount to be precepted

£387,885