

Oundle Town Council
Expenditure Summary - 2017/18 Budget - Final

Expenditure Summary	2015/16 Actual	2016/17 Actual 6 Months	2016/17 Budget	2016/17 Probable	2017/18 Proposed Budget
Total - Staffing Costs	£235,322.97	£147,447.05	£336,883.02	£268,536.63	£254,126.77
Total - Administration Costs	£32,893.32	£19,179.40	£42,381.00	£37,300.84	£55,847.00
Total - Miscellaneous	£12,137.90	£1,438.68	£3,449.85	£2,377.36	£3,450.00
Total - Elections	£389.10	£0.00	£500.00	£4,500.00	£4,500.00
Total - Cemetery	£503.60	£236.88	£3,401.50	£2,896.88	£905.00
Total - Joan Strong Centre	£42.41	£0.00	£500.00	£0.00	£2,500.00
Total - Churchyard	£0.00	£0.00	£3,000.00	£3,000.00	£500.00
Total - Recreation Ground	£3,171.69	£0.00	£4,250.00	£3,750.00	£2,750.00
Total - Occupation Road Clubs	£334.00	£0.00	£500.00	£500.00	£500.00
Total - Market/Farmers Market	£3,497.03	£2,473.00	£2,870.00	£4,345.00	£4,400.00
Total - Car Parks	£10,314.41	£4,856.15	£10,756.00	£8,460.30	£11,570.00
Total - SO Public Conveniences	£9,583.69	£5,921.26	£11,730.00	£10,077.10	£10,660.00
Total - Environmental	£2,230.00	£1,924.63	£9,598.00	£9,689.49	£22,775.00
Total - Maintenance	£2,917.57	£1,750.06	£15,500.00	£3,500.12	£10,000.00
Total - Eastwood Road Unit	£8,343.19	£5,570.92	£11,131.96	£10,724.44	£11,043.00
Total - Courthouse	£30,222.34	£19,923.69	£33,017.40	£32,097.40	£44,818.00
Total - Fletton House	£704,778.33	£30,226.19	£59,390.00	£86,936.59	£66,257.00
Total - The Hub	£19,528.39	£16,844.25	£46,063.92	£32,119.85	£38,125.00
£90k budget reduction	£0.00	£0.00	-£90,000.00	-£90,000.00	£0.00
Total - Tourism	£25,349.64	£380.34	£22,627.00	£20,900.00	£17,200.00
Total - Grants/S137 Expenditure	£11,323.00	£6,981.66	£16,000.00	£16,000.00	£16,000.00
Total - Communications & Liaison	£11,816.00	£2,033.00	£8,076.00	£4,295.00	£8,776.00
Total - Neighbourhood Plan	£5,737.45	£0.00	£5,000.00	£5,000.00	£7,500.00
Total - Women's Tour	£6,077.99	£0.00	£0.00	£0.00	£0.00
Total - Operating Expenditure	£1,136,514.02	£267,187.16	£556,625.65	£477,007.00	£594,202.77
Total - Transfer to Reserves			£0.00	£0.00	£0.00
Total - QVH Loan	£19,383.34	£0.00	£22,793.00	£22,793.00	£22,793.00
Balancing grant to QVH	£15,970.20	£0.00	£20,216.43	£9,198.70	£13,502.59
Total QVH	£35,353.54	£0.00	£43,009.43	£31,991.70	£36,295.59
Total Expenditure	£1,171,867.56	£267,187.16	£599,635.08	£508,998.70	£630,498.35

Oundle Town Council
Precept - 2017/18 Budget - Final

	2016/17 Budget £211,750	2016/17 Probable £217,106	2017/18 Proposed Budget £234,856
Operating Income			
OTC Operating Expenditure	£556,626	£477,007	£594,203
Total - Transfer to Reserves	£0	£0	£0
QVH Grant	£20,216	£9,199	£13,503
QVH loan repayment	£22,793.00	£22,793.00	£22,793.00
	£599,635	£508,999	£630,498
Net Expenditure	£387,885	£291,893	£395,643

Amount to be precepted

£395,643