

**Oundle Town Council
Income Summary - 2015/16 Budget**

	2013/14 Actual	2014/15 Budget	2014/15 Probable	2015/16 Proposed Budget
Income Summary				
Operational				
Total - Drill Hall & Rifle Club	£1,786.72	£1,800.00	£1,790.48	£0.00
Total - Joan Strong Centre	£2,773.16	£2,773.00	£2,773.16	£2,773.16
Total - Courthouse	£25,755.26	£26,950.00	£24,572.77	£29,175.83
Total - Occupation Road Clubs	£1,902.25	£1,700.00	£1,902.25	£1,902.25
Total - Cemetery	£9,935.00	£6,500.00	£7,830.00	£8,000.00
Total - Recreation Ground/OSM Hire	£585.00	£630.00	£540.00	£540.00
Total - Markets	£23,866.80	£25,100.00	£24,516.67	£25,100.00
Total - Car Parks & Wayleaves	£127.12	£127.00	£140.00	£140.00
Total - Photo copying	£52.34	£10.00	£126.88	£130.00
Total - Grants/Sponsorship/106/Loans	£30,220.10	£1,210.00	£162,482.48	£1,200.00
Total - Tourism Manager/Rock Road Grant	£38,505.25	£11,000.00	£51,232.37	£3,800.00
Total - Community Safety - CCTV	£4,250.00	£2,500.00	£2,500.00	£2,500.00
Total - Bank Interest	£3,093.97	£4,000.00	£5,680.43	£1,200.00
Total - Transfer From Reserves				£129,831.00
Total - Fletton House	£0.00	£907,860.00	£661,089.00	£21,764.67
Total - One Off Receipts	£442,371.39	£0.00	£175,000.00	£0.00
Total - QVH Management Recharge	£15,000.00	£15,000.00	£15,000.00	£15,000.00
Confirmation	£600,224.36	£1,007,160.00	£1,137,176.49	£243,056.91
Total Operating Income	£600,224.36	£1,007,160.00	£1,137,176.49	£243,056.91

**Oundle Town Council
Expenditure Summary - 2015/16 Budget**

Expenditure Summary	2013/14 Actual	2014/15 Budget	2014/15 Probable	2015/16 Proposed Budget
Total - Staffing Costs	£155,681.41	£177,001.29	£174,101.68	£185,221.74
Total - Administration Costs	£42,872.40	£62,288.00	£47,213.86	£47,730.00
Total - Miscellaneous	£2,952.18	£6,188.08	£4,078.06	£6,200.86
Total - Elections	£0.00	£5,000.00	£0.00	£5,000.00
Total - Drill Hall	£4,684.52	£0.00	£6,993.25	£0.00
Total - Rifle Club	£0.00	£200.00	£0.00	£0.00
Total - Cemetery	£477.64	£1,890.20	£451.22	£6,793.94
Total - Joan Strong Centre	£0.00	£1,500.00	£363.47	£500.00
Total - Churchyard	£52.56	£1,000.00	£500.00	£500.00
Total - Recreation Ground	£157.78	£1,500.00	£1,104.44	£3,629.54
Total - Occupation Road Clubs	£0.00	£4,000.00	£2,000.00	£500.00
Total - Market/Farmers Market	£3,481.12	£3,338.40	£3,231.90	£4,028.00
Total - Car Parks	£5,224.77	£7,803.00	£14,070.99	£20,702.67
Total - SO Public Conveniences	£10,109.11	£10,977.00	£10,202.16	£11,402.00
Total - Environmental	£2,442.14	£4,200.00	£3,644.00	£12,141.00
Total - Maintenance	£3,720.46	£5,000.00	£4,804.28	£19,161.00
Total - Eastwood Road Unit	£10,918.42	£11,446.19	£10,742.32	£10,997.66
Total - Courthouse	£22,607.91	£50,984.00	£31,842.96	£81,024.00
Total - Fletton House	£13,598.50	£10,000.00	£936,500.00	£81,004.29
Total - Tourism	£34,029.29	£26,241.00	£41,550.00	£19,900.00
Total - Grants/S137 Expenditure	£9,125.00	£12,500.00	£12,500.00	£12,500.00
Total - Oracle	£22,086.65	£11,200.00	£9,713.00	£24,800.00
Total - Neighbourhood Plan	£4,142.59	£7,500.00	£32,563.50	£10,000.00
Total - Women's Tour	£933.47	£5,000.00	£13,891.50	£3,500.00
Total - Welland Group	£1,559.48	£0.00	£0.00	£0.00
Total Operating Expenditure	£350,857.40	£426,757.16	£1,362,062.59	£567,236.70
Total - QVH Loan	£21,370.47	£22,793.00	£22,793.00	£22,793.00
Balancing grant to QVH	£3,393.20	£5,150.00	£5,167.22	£15,970.20
Total QVH	£24,763.67	£27,943.00	£27,960.22	£38,763.20
Total Expenditure	£375,621.07	£454,700.16	£1,390,022.81	£605,999.90

Oundle Town Council
Precept - 2015/16 Budget

	2015/16 Budget	2014/15 Probable	2013/14 Proposed Budget
Operating Income	£99,300	£1,137,176	£243,057
OTC Operating Expenditure	£426,757	£1,362,063	£567,236.70
QVH Grant	£5,150	£5,167	£15,970
QVH loan repayment	£22,793.00	£22,793.00	£22,793.00
Net Expenditure	£454,700	£1,390,023	£606,000
	£355,400	£252,846	£362,943
Projected underspend cfd	£20,000.00		£20,500.00
Reserve Transfer	£1,500.00		£2,400.00
Public Conv	£3,500.00		£3,500.00
Benefield Road S106			
Grants			
	£25,000.00	£0.00	£26,400.00
Amount to be precepted	£330,400.16	£252,846.32	£336,543.00