\$137 Grants		MANNING	TREE TOWN C	OUNCIL				
Expected Expenditure Expenditure Expenditure Total Budget Quinder) Budget %		В	JDGET 2015-16	5				
Expected Expenditure Expenditure Expenditure Total Budget Quinder) Budget %								
Expenditure Expenditure Expenditure Total Budget (Underly Budget 9%					<u>BU</u>			
Ceneral Administration					 	(11 1)/		0,
Clerk's Salary and Expenses £2.825 £5.850 £5.659 £9.9 £5.830 3.02°								
Clerk's Salary and Expenses	General Administration	10 10.10.14	10 31.03.13	Expecieu	2014-15	Overspend	2015-10	Iliciease
Rent (for Comm. Room)		£2 825	£2 825	£5,650	£5,650	-£0	£5.830	3 02%
Admin. Cost for Comm. Room			,					
Insurance								
Subscriptions								
Sundries £107 £100 £207 £300 £93 £200 5.33.39 Stationery, etc. £50 £80 £130 £130 £10 £20 £300 130.779 Website costs £0 £731 £731 £100 £631 £445 345.009 Audit (Internal and External) £135 £0 £135 £140 55 £140 0.009 Running Costs £6,767 £5,161 £11,928 £11,252 £676 £11,980 6.479 Handyman £624 £624 £1,248 £11,475 £22 £1,285 -12,889 Grass and Hedge Cutting £216 £162 £378 £378 £0 £378 0.009 Public Lighting £634 £316 £950 £950 0.009 Beach and Pond £0 £70 £70 £675 £605 £375 44.449 PCSO costs £1,054 £0 £1,054 £4,239 £3,185 £0 100.009 Sundries £16 £100 £116 £200 £84 £150 -25.009 \$137 \$434 £11,272 £3,816 £8,667 £4,251 £3,288 £9.249 \$137 \$Grants £1,070 £1,400 £2,470 £2,525 £2,425 -3.969 \$20 £0 £0 £0 £0 £0 £0 £0								
Stationery, etc. £50								
Website costs								
Audit (Internal and External)								
Running Costs E6,767 E5,161 E11,928 E11,252 E676 E11,980 6,479								
Running Costs Handyman	Addit (Internal and External)							
Handyman	Running Costs	20,707	20,101	211,020	211,202	2070	211,000	0.47 70
Grass and Hedge Cutting		£624	£624	£1 248	£1 475	-£227	£1 285	-12 88%
Public Lighting				,			,	
Beach and Pond								
PCSO costs								
CCTV £0								
Sundries				,				
\$\frac{\text{E2,544}}{\text{S137 Grants}}								
Contingency	Cultures							-59.24%
Contingency	S427 Crowto	C4 070	C1 400	C2 470	CO 505	CEE	CO 40E	2.06%
Capital Expenditure £0 £0 £0 £0 £2,614 N/A	S137 Grants	£1,070	£1,400	£2,470	£2,525	-£33	£2,425	-3.90%
Streetscape enhancements	Contingency	£286	£0	£286	£400	-£114	£400	0.00%
Streetscape enhancements	Capital Expenditure							
Floral Manningtree/Market Place		£0	£0	£0	£0	£0	£2 614	N/A
2nd Manningtree Town Sign								
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%								
Victorian Lamp Unit in Brook St. £695 £0 £695 £800 -£105 £0 0.00%	Capex on Community Room							
## Funded by: VAT (all to be reclaimed) Funded by: VAT reclaimed from prior year Income from community room Donations for Floral Manningtree CCTV donations Precept income Net (increase)/decrease in reserves ### Funded by: ### Funde								0.00%
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%								64.82%
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%	TOTALS (Excl. VAT)	£11,620	£8,679	£20,299	£24,612	-£4,313	£21,996	-10.63%
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%								
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%	VAT (all to be reclaimed)	£494	£140	£634				
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%	Funded by:			2014/15	2015/16			
Income from community room	VAT reclaimed from prior year	1	+					
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%								
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Precept income £17,297 £17,297 Net (increase)/decrease in reserves £2,064 £0 % increase on last year 3.51% 0.00%								
Net (increase)/decrease in reserves £2,064 £0								
% increase on last year 3.51% 0.00%								
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Total increase in cost to Band D property = £1.95 £0.41) reduction in TDC's LCTSS grant		=						

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