

Brackley Town Council
Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Half Year Report

	<u>Current Year</u>		<u>Next Year</u>
	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
<u>101</u> <u>Payroll</u>			
OverHead Expenditure	191,500	102,399	205,700
101 Net Expenditure	191,500	102,399	205,700
<u>151</u> <u>General Administration</u>			
OverHead Expenditure	62,000	40,771	57,050
Total Income	464,394	464,464	10,000
151 Net Expenditure	-402,394	-423,693	47,050
<u>201</u> <u>Depot</u>			
OverHead Expenditure	11,050	7,474	16,862
201 Net Expenditure	11,050	7,474	16,862
<u>251</u> <u>Town Hall</u>			
OverHead Expenditure	32,050	29,673	42,010
Total Income	25,000	7,396	15,000
251 Net Expenditure	7,050	22,277	27,010
<u>252</u> <u>Heritage Lottery Fund</u>			
OverHead Expenditure	0	14,200	0
252 Net Expenditure	0	14,200	0

Continued on Page 2

Note : Half Year Report

	<u>Current Year</u>		<u>Next Year</u>
	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
<u>261</u> <u>Fire Station</u>			
OverHead Expenditure	0	4,594	10,000
261 Net Expenditure	0	4,594	10,000
<u>301</u> <u>Town Centre</u>			
OverHead Expenditure	27,100	7,177	29,950
Direct Expenditure	0	5,130	0
Total Income	8,830	2,696	9,260
301 Net Expenditure	18,270	9,611	20,690
<u>351</u> <u>Parks & Open Spaces</u>			
OverHead Expenditure	80,979	75,057	83,900
Total Income	2,675	38	2,945
351 Net Expenditure	78,304	75,019	80,955
<u>401</u> <u>Cemetery</u>			
OverHead Expenditure	3,150	620	3,150
Total Income	12,500	6,362	12,500
401 Net Expenditure	-9,350	-5,742	-9,350

Continued on Page 3

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Half Year Report

	<u>Current Year</u>		<u>Next Year</u>
	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
<u>451</u> <u>Grants & Donations</u>			
OverHead Expenditure	10,000	10,020	11,000
Total Income	0	826	0
451 Net Expenditure	10,000	9,194	11,000
<u>501</u> <u>Civic</u>			
OverHead Expenditure	7,570	5,204	8,350
Total Income	4,000	2,157	4,000
501 Net Expenditure	3,570	3,047	4,350
<u>900</u> <u>Open Spaces Endowments</u>			
OverHead Expenditure	0	0	0
900 Net Expenditure	0	0	0
<u>910</u> <u>Earmarked Reserves</u>			
OverHead Expenditure	92,000	0	70,000
910 Net Expenditure	92,000	0	70,000
Total Budget Expenditure	517,399	302,317	537,972
Income	517,399	483,938	53,705
Net Expenditure	<u>0</u>	<u>-181,621</u>	<u>484,267</u>