

Somerton Town Council				Please see notes for * items									
Actual 2015/16		Budget 2016/17		YTD		Forecast			Budget 2017/18				
Expense	Income	Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %	
93622		98294		53629		103420		STC Administration costs	104700				
	1796		2000		667		1500	STC Administration income		1500			
91826	0	96294	0	52962	1334	101920	3000	Town Council Administration	103200	0	1280	1.26	
28790	0	38500	0	15159	0	34000	0	Grants and Projects	37500	0	3500	10.29	
39214		97161		26535		87362		Access and Highways costs	64450				
	7841		8900		8900		9900	Access and Highways income		15000			
31373	0	88261	0	17635	0	77462	0	Access and Highways	49450	0	-28012	-36.16	
164280		150764		95885		177729		Land and Properties costs	163289				
	44453		45000		27644		57000	Land and Properties income		61000			
119827	0	105764	0	68241	0	120729	0	Land and Properties	102289	0	-18440	-15.27	
13102		17185		7115		23115		Promotion & Communication costs	15085				
	1575		4000		0		0	Promotion & Communication income		1000			
11527	0	13185	0	7115	0	23115	0	Promotion & Communication	14085	0	-9030	-39.07	
14242	0	17050	0	6528	0	11050	0	Youth	8900	0	-2150	-19.46	
353250		418954		204851		436676		Somerton Town Council costs	393924				
	55665		59900		37211		68400	Somerton Town Council income		78500			
297585		359054	0	167640		368276		Somerton Town Council Total	315424		-52852	-14.35	
297585		359054				368276		Net Expenditure	315424		-52852	-14.35	
32464		14084				49141		Contribution / Release of reserves*	-23765				
20315		23395				23395		Government Support Grant	19790				
244806		321575				295740		Precept	319399		23659	8.00	

Actual 2015/16		Budget 2016/17		YTD		Forecast		Town Council Administration	Budget 2017/18		Var £	Var %
Expense	Income	Expense	Income	Expense	Income	Expense	Income		Expense	Income		
57381		56731		30496		58238		Salaries	59000		762	1.3
5091		6500		3545		6521		Employers NI	6600		79	1.2
4099		8453		4548		8718		Employers Pension	8850		132	1.5
2000		2500		2500		2500		Pension Deficit Reduction	3000		500	20.0
	0		0		0		0	Salaries income		0		
68571		74184		41089		75977		Total Staff Costs	77450			
	0		0		0		0	Total Staff Income		0		
68571		74184		41089		75977		Net Total Staff Costs	77450	0	1473	1.9
		0						General Admin				
550		0		0		0		Recruitment*	0		0	#DIV/0!
377		150		73		150		Travel	150		0	0.0
90		0		22		0		Room Hire (Creche)*	50		50	#DIV/0!
172		200		96		200		Refreshments	200		0	0.0
2147		1500		690		1500		Stationery / Postage	1500		0	0.0
1952		2750		1086		2750		Photocopier	2750		0	0.0
482		350		153		300		Phone / Internet	300		0	0.0
1260		1600		1371		1500		Subscriptions (SALC/SLCC)*	1600		100	6.7
890		660		851		1900		IT Support / Software*	1900		0	0.0
0		0		0		5000		Office rental	5000		0	0.0
40		0		266		450		Bank charges	300			
	1796		2000		667		1500	Bank interest received		1500	0	0.0
7960		7210		4608		13750		Total Office / Admin costs	13750			
	1796		2000		667		1500	Total Office / Admin income		1500		
6164		5210		3941	1334	12250	3000	Net Administration costs	12250	0	0	0.0
1919		1500		25		1000		Training Clerks*	1000		0	0.0
450		1000		609		1000		Training Councillors*	1000		0	0.0
0		500		0		500		Training Staff / Others	300		-200	-40.0
29								Reference Books				
2398	0	3000	0	634	0	2500	0	Total Staff / Councillor Training	2300	0	-200	-8.0

1190		1000		305		1200		Internal Audit	1200		0	0.0
1050		900		1025		1025		External Audit	1000		-25	-2.4
2240	0	1900	0	1330	0	2225	0	Total Audit	2200	0	-25	-1.1
10466		9000		5968		5968		General Insurance	6000		32	0.5
595		0		0		0		Vehicle Insurance/Tax	0		0	#DIV/0!
		1000		0		1000		Health and Safety* Risk Assessments	1000		0	0.0
11061	0	10000	0	5968	0	6968	0	Total Insurances	7000	0	32	0.5
193		2000		0		2000		Legal Fees*	2000		0	0.0
1199								Consultation				
1392	0	2000	0	0	0	2000	0	Total Legal / Consultation Fees	2000	0	0	0.0
		0		0		0		General Contingencies	0			
0	0	0	0	0	0	0	0	Reserves / Contingencies	0	0	0	#DIV/0!
		0		0		0		Elections*	0		0	#DIV/0!
0	0	0	0	0	0	0	0	Elections	0	0	0	#DIV/0!
93622		98294		53629		103420		STC Administration costs	104700			
	1796		2000		667			1500 STC Administration income		1500		
91826	0	96294	0	52962	1334	101920	3000	Net STC Administration costs	103200	0	1280	1.3

Actual 2015/16		Budget 2016/17		YTD		Forecast		Grants and Projects	Budget 2017/18			
Expense	Income	Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
17241		12500		12500		12500		Existing Changing Rooms	12500		0	0.0
								Field Maintenance				
		0		0		0		Existing Sports Club			0	#DIV/0!
		20000		2000		20000		RG Development*	20000		0	0.0
17241	0	32500	0	14500	0	32500	0	Total Recreation Ground	32500	0	0	#DIV/0!
		0		0		0		LSMI support grant	0		0	#DIV/0!
0	0	0	0	0	0	0	0	Total LSMI	0	0	0	#DIV/0!
		0		0		0		Provision of Local alternatives	0		0	#DIV/0!
0	0	0	0	0	0	0	0	Total Local Service Cuts	0	0	0	#DIV/0!
11549		6000		659		1500		Grants to Local Groups / Charities*	5000		3500	233.3
11549	0	6000	0	659	0	1500	0	Grants (inc S137)	5000	0	3500	233.3
28790	0	38500	0	15159	0	34000	0	Projects and Grants	37500	0	3500	10.3

Actual 2015/16		Budget 2016/17		YTD		Forecast		Access and Highways	Budget 2017/18			
Expense	Income	Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
								Total Car Parks				
		4735		2346		5000		Salaries	6500		1500	30.0
								Employers NI	0		0	#DIV/0!
		706		350		800		Employers Pension	1050		250	31.3
		2750		2750		2750		SSDC Administration	3000		250	9.1
	6668		8900		8900		8900	Salaries income (parking enforcement)		10000	1100	12.4
4514		4720		2737		5000		Rent & Rates*	6500		1500	30.0
7074		0						PWLB*	0		0	#DIV/0!
3650		6000		305		2000		Repairs/Maintenance	2000		0	0.0
220		1500		5		1000		Signage	1000		0	0.0
								Replacement				
1972		2000		1128		2500		Lighting	3000		500	20.0
149	1173	200		0		100		Misc (inc Admin & Uniforms)	200		100	100.0
								Projects				
		9000		0		2250		Contribution to SSDC fixed*	9000			
		0						Contribution to SSDC variable*	0			
		0						Ticket Machine*	0			
			0				1000	Car Park Income Paddock House*		5000		
			0					Car Park Income season tickets*		0		
			0					Markets		0		
		0		8162		8162		Market Place Car Park alterations*	0		-8162	-100.0
		37000		0		37000		Car Park refurbishment projects*	10000		-27000	-73.0
1750		200		0		200		Yarlington Car Park*	200		0	0.0
19329		68811		17783		66762		Car Park Costs	42450			
	7841		8900		8900		9900	Car Park Income		15000		
11488		59911		8883		56862		Net Car Park Costs	27450		-29412	-51.7

10655	800	20000		6080		14000		Verge/Hedge Cutting/Weed Control Planting / General Highways works	15000		1000	7.1
0		0						Road Safety / Street Lights*	0		0	#DIV/0!
37		5000		1637		4000		Street Cleaning	4000		0	0.0
6162		0						Drainage / Flood prevention*	0		0	#DIV/0!
16854	800	25000	0	7717	0	18000	0	Total Highways	19000	0	1000	5.6
2401		2750		705		2000		Clearance Repairs Replacement	2400		400	20.0
2401	0	2750	0	705	0	2000	0	Total Footpaths	2400	0	400	20.0
0		0		0				Machinery			0	#DIV/0!
0	0	0	0	0	0	0	0	Total Capital Replacement	0	0	0	#DIV/0!
630		600		330		600		Payback Team	600		0	0.0
		0						General Contingency	0		0	#DIV/0!
630	600	330	600	Total Payback / Contingency	600	0	0.0					
39214		97161		26535		87362		Access and Highways costs	64450			
	7841		8900		8900		9900	Access and Highways income		15000		
31373	88261	17635	77462	Net Access and Highways	49450	-28012	-36.2					

Actual 2015/16		Budget 2016/17		YTD		Forecast		Land and Properties	Budget 2017/18			
Expense	Income	Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
								Total Edgar Hall				
19335		19335		9668		19335		PWLB Loan	19335		0	0.0
6476		6800		3991		6660		Rates	6800		140	2.1
								General				
								Cleaning / Caretaking				
11310		17000		11936		20400		Wages	23000		2600	12.7
								Employers NI	0		0	#DIV/0!
				240		1680		Employers Pension	1900		220	13.1
810		900		759		1400		Consumables	900		-500	-35.7
920		950		460		920		Windows	950		30	3.3
339		700		295		600		Waste	700		100	16.7
								Utilities				
4989		3850		2550		5000		Electric / Gas	5000		0	0.0
785		800		524		1100		Water	1100		0	0.0
16737		7000		2073		5000		Repairs*	7000		2000	40.0
6133				2740		3000		Replacements				
4312		1500		1388		2500		Management	2500		0	0.0
3762		2000		1786		2500		Marketing	2500		0	0.0
209		0		250		500		Admin (inc phone)	500			
		180		0		180		Licences	180		0	0.0
		200		315		500		Refreshments	600		100	20.0
						1989		Feed in Tariff		3000		
	29200		27000		17309		31000	Bookings Income		35000	4000	12.9
			9000		4271		14000	Rental Income		14000	0	0.0
76117		61215		38975		71275		Edgar Hall Costs	72965			
	29200		36000		23569		48000	Edgar hall Income		52000		
46917		25215		15406		23275		Net Total Edgar Hall	20965		-2310	-9.9

Actual 2015/16		Budget 2016/17		YTD		Forecast		Promotion & Communication	Budget 2017/18			
Expense	Income	Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
0		2500		0		1000		Tourism	2000		1000	100.0
607		685		685		685		LIC Rent	685			
470		1000		0		0		Marketing Somerton	0			
		500		205		400		Awards and Competitions	500		100	25.0
		0		496		800		Events	800			
		0		1030		1400		STC communication (inc Annual report)	1200			
		0		0		500		Town Plan	1200			
		1000		0		0		Street Market	1000			
	375		1000		0		0	Grant and other income (Markets)		1000		
1077		5685		2416		4785		Promotion costs	7385			
	375		1000		0		0	Promotion Income		1000		
702	750	4685	2000	2416	0	4785	0	Promotion	6385	2000	1600	33.4
4486		5000		194		11000		Christmas Lights	1000		-10000	-90.9
	1200							Grant and other income		0		
4486		5000		194		11000		Christmas Lights costs	1000			
	1200		0		0			Christmas Lights Income		0		
3286	2400	5000	0	194	0	11000	0	Total Christmas Lights	1000	0	-10000	-90.9
5868		4200		1770		3800		Viaduct*	3800		0	0.0
1500		1500		1650		1650		Somerton News	0		-1650	-100.0
51		300		60		60		Misc Expenses (publications)	300		240	400.0
	3782		3000		4541		5400	Publications income*		2000	-3400	-63.0
120		200		120		120		Website	200		80	66.7
		300		905		1200		STC communication (inc Annual report)	1200			
		0		0		500		Town Plan	1200			
				0				Grant and other income		0		
7539		6500		4505		7330		Communication costs	6700			

	0	3000	0	0	Communication income	0		
7539	3500	4505	7330	Communication	6700	-630	-8.6	
13102	17185	7115	23115	Promotion & Communication costs	15085			
	1575	4000	0	0 Promotion & Communication income		1000		
11527	13185	7115	23115	Promotion & Communication	14085	-9030	-39.1	

Actual 2015/16		Budget 2016/17		YTD		Forecast		Youth	Budget 2017/18			
Expense	Income	Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
11806		13000		3760		5000		Service Level agreement*	0		-5000	-100.0
0		350						Additional Hours	0		0	#DIV/0!
11806	0	13350	0	3760	0	5000	0	Total CYP / CIO Provision	0		-5000	-100.0
197		500		0		500		Projects / Workshops	500		0	0.0
		300		68		150		Youth Council Support / Grants (Archies)	3000		2850	1900.0
		0		0		0		Publications / Newsletters	0		0	#DIV/0!
		0		0		0		General Contingency	0		0	#DIV/0!
197	0	800	0	68	0	650	0	Total Other Provision	3500		2850	438.5
2105		2700		2700		5400		To include PAT testing , insurance etc	5400		0	0.0
134		200		0				Additional Room Hire	0		0	#DIV/0!
2239	0	2900	0	2700	0	5400	0	Total Wessex Rooms Hire	5400		0	0.0
14242	0	17050	0	6528	0	11050	0	Youth	8900	0	-2150	-19.5