

Cramlington Town Council

Income & Expenditure Account for the year ended 31st March 2016

Heading	2014-15 Actual	Budget	Actual
	£	£	£
Administration - Payroll	94,235	96,200	94,543
Apprentices - Payroll	10,350	10,340	10,364
Support Services	4,900	5,000	5,670
Telecommunications	3,813	2,600	4,038
Office Expense	4,314	4,900	2,003
Premises Running Costs	11,659	16,350	18,990
Insurance	3,852	4,550	4,142
Miscellaneous	402	500	435
Advertising and Publicity	-	8,600	14,469
Website	520	500	227
Subscriptions	3,570	3,660	3,769
Training	741	2,000	2,058
Members' Expenses	3,105	3,800	3,167
External Audit	1,300	1,800	2,030
Service Team Payroll	47,450	44,000	48,908
Service Team Vehicles & Equipment	7,445	8,460	7,418
Allotments	6,715	10,000	11,209
Bloom	14,070	20,000	18,939
Community Chest	18,732	20,000	20,712
Cramlington Partnership	311,780	317,000	309,878
Events	16,333	15,000	9,856
Festive Lights	10,165	12,000	14,759
Playgrounds	13,153	7,000	23,928
Landscape Strategy	41,115	60,000	41,345
Service Improvements	27,089	54,500	39,007
Refurbishment of Premises	26,814	-	-
Loan Repayments	16,341	36,840	36,503
Contribution to Reserves	20,000	3,000	3,000
Gross Expenditure £	719,963	768,600	751,367
Income - Precept	-744,738	-759,600	-759,600
Allotment Rents	-6,805	-9,000	-9,421
Other Income	-	-	-10,005
Surplus for the year	-31,580	-	-27,659

Balance Sheet as at 31st March 2016

<u>Fixed Assets</u>	557,650	
less Depreciation to date	115,312	442,338
Debtors & Payments In Advance		31,379
Bank Account & Cash In Hand		142,468
		<u>616,185</u>
less		
Creditors & Receipts In Advance	44,787	
Loans Outstanding	442,338	487,125
	£	<u>129,060</u>
<u>Represented By</u>		
General Fund 1 st April 2015	78,401	
add Surplus for the year	27,659	106,060
Gratuities Reserve Fund		23,000
	£	<u>129,060</u>