

Income and Expenditure Account

31/03/17 £		31/03/18 £
	INCOME	
1,288.13	Budget & Finance	2,618.27
719.00	Events	271.00
5,561.93	Grants	7,421.82
1,153.55	Income	912.55
3,200.00	LHP	21.59
61,883.74	Partnerships	127,416.54
17,224.29	Payroll-Agency	20,690.39
412,005.00	Precept	540,245.00
360.60	Profile	498.35
43,365.00	Properties	42,905.72
546,761.24	INCOME TOTAL	743,001.23
	EXPENDITURE	
225,072.70	Budget & Finance	245,321.16
11,856.26	Community Services	12,307.20
24,596.94	Events	29,163.43
2,996.42	LHP	2,741.00
9,384.32	Member Services	11,970.36
6,769.78	Natural Environment	5,620.46
143,476.01	Partnerships	50,814.39
6,113.65	Profile	4,318.00
139,998.44	Properties	60,432.44
44,902.77	Public Realm	35,393.40
5,035.43	Representation	4,628.54
21,542.75	S. 137 Payments	7,270.00
1,125.90	Staff Terms & Conditions	1,850.41
718.40	Training	1,200.00
643,589.77	EXPENDITURE TOTAL	473,030.79
106,725.66	Balance as at 01/04/17	130,870.91
546,761.24	Add Total Income	743,001.23
653,486.90		873,872.14
643,589.77	Deduct Total Expenditure	473,030.79
268.78	Stock Adjustment	-80.35
120,705.00	Transfer to/ from reserves	-83,549.00
130,870.91	Balance as at 31/03/18	317,212.00