

TOWN HALL AND FACILITIES BUDGET 2015-16 (DRAFT)

Old Committee Name	Cost Centre	Cost Centre Ref	Expenditure	Budget 2013-14	Actual 2013-14	Budget 2014-15	Actual (Est) 2014-15	Budget 2015-6	Notes
L&Y	CC 201	4101	Outside Areas - Improvements			3,500	1,000? 0 now?	3,000?	S106 Funds available
THM	cc701	4030	Town Hall Events – Expenditure	5,600	4,022				
THM	CC701	4060	TH Bar Purchases inc Cinema	3,000	2,306	3,000	3,000	3,000	
THM	CC701	4118	Maintenance Town Hall	8,000	8,491	10,000	10,000	9,000	
THM	CC701	4123	Service Agreements Inc Windows	21,300	14,184	18,000	20,000	18,000?	What Is left to come forward for the rest of 2014-15?
THM	CC701	4242	Marketing Town Hall	4,000	1,388	1,000	0	1,000?	What is left to come forward for the rest of 2014-15?
THM	CC701	4640	Cinema Expenditure	9,000	6,401	8,000	8,500	7,500?	At least £1,000 less than this year?
				51,900	36,792	43,500	42,500	41,500	
Old Committee Name	Cost Centre	Cost Centre Ref	Income	Budget 2013-14	Actual 2013-14	Budget 2014-5	Actual (Est) 2014-15	Budget 2015-16	
L&Y	CC201	1052	St. Aldhelms Mead Rent/Bond	0	0	0	0?	0? 0?	
L&Y	CC201	1053	Playground Equipment	0	3,581	0	0?	0? 0?	
THM	CC701	1006	Town Hall Hire	45,000	40,224	33,000	36,000	33,000?	£3,000 less than estimate for this year?
THM	CC701	1011	Sales- paintings, gallery	3,000	3,162	3,000	2,000	-	Transferred to C & TP Committee May 2014, but not in system as such
THM	CC701	1035	Town Hall Bar Sales-inc Cinema	5,500	4,466	4,500	2,000	3,000?	
THM	CC701	1192	Cinema Ticket sales	14,000	14,664	8,000	9,000	8,500	
THM	CC701	1198	Town Hall Events Income	8,000	2,536	500	1,000	1,000	
				75500	68,633	49,000	50,000	45,500	
				51,900	36,792	43,500	42,500	41,500	
				75,500	68,633	49,000	50,000	45,500	
			NET CONTRIBUTION (INCOME) OVER EXPENDITURE	23,600	31,841	5,500	7,500	4,000	