

Portland Town Council - Approved Budget, 2016/17

EXPENDITURE

Salaries	29,844
Advertising	280
Audit	1,300
Civic Expenditure	1,000
Computer Equipment	300
Computer Software	360
IT Support	250
Contingency	0
Elections	6,000
Furniture & Equipment	612
Hire of Halls	840
Honorarium	100
Insurance	1,500
Mayoral Allowance	1,000
Miscellaneous	0
Postage	790
Publications	20
Stationery	850
Subscriptions	1,600
Telephone & Internet	500
Training & Conferences	1,000
Travelling & Subsistence	100
Sub-Total	48,246
Cheyne Weares	4,800
Council Offices	17,000
Gifts and Donations	100
Grants	1,750
External Funding Expenditure	15,000
Landscape Maintenance	5,000
Neighbourhood Plan	3,000
Projects (inc Legal Dispute)	4,150
Town Crier	50
Website	1,200
Sub-Total	52,050
TOTAL	100,296

INCOME

Precept	63,679
Discount Grant	2,000
External Funding Income	15,000
Fair	1,750
Hire of Halls Refund	840

Interest	220
Neighbourhood Plan Grant	0
Other	0

TOTAL 83,489

SURPLUS / DEFICIT (-) -16,807
FOR YEAR

RESERVES RELEASED

Cheyne Weares	4,800
Grants - Fair	0
Landscape Maintenance	5,000
Legal Fees	4,000
Neighbourhood Plan	3,000

TOTAL 16,800

Net Total after Reserve Release -7