	A	B	C	D	E	F	G	H
1	**APPENDIX II - FINANCIAL INFORMATION**							
2								
3	**CITY OF ELY COUNCIL - BUDGET 2016/2017 FINANCIAL YEAR**							
4	**Budget heading**		**Budget 15/16**		**Expenditure**	**Expenditure**	**Proposed**	
5					**up to 20.11.15**	**estimated to 31.03.16**	**budgets for 16/17**	
6	Mayors allowance		2295.00		2295.00	2295.00	2295.00	
7	**Staffing ;**							
8	Admin. Staff		73050.00		55730.00	83346.00	85602.00	
9	Cemetery staff		69870.00		48443.00	72488.00	76779.00	
10	Maltings staff		0.00		14907.00	33601.00	67137.00	
11	All employer NI		7700.00		7442.00	11621.00	32022.00	
12	All employer super'tion		38600.00		33773.00	54890.00	73790.00	
13	Internal Auditor		150.00		0.00	100.00	150.00	
14	Childcare		0.00		782.00	1345.00	0.00	
15								
16	**Office:**							
17	Rent		1050.00		0.00	0.00	0.00	
18	Gas & electricity		6000.00		2040.00	4000.00	4500.00	
19	Business rate		9200.00		1746.00	14180.00	14500.00	
20	Building Fund		11155.00		3656.00	7000.00	11000.00	boiler&pipes 7000, refurbishment&lights 4000
21	Phone/fax/internet (whole Council system)		3100.00		1964.00	3100.00	3300.00	
22	Refuse		150.00		17.00	40.00	75.00	
23	Photocopier		1400.00		860.00	1400.00	1500.00	
24	Stationery		600.00		235.00	600.00	600.00	
25	Postage/petty cash		1700.00		1279.00	1700.00	1900.00	
26	Equipment / general		2500.00		945.00	2000.00	5000.00	Shredder 650, computers&software 3250, guillotine 100, blind 50
27	Water		360.00		191.00	360.00	380.00	
28								

	A	B	C	D	E	F	G	H
29	**Budget heading**		**Budget 15/16**		**Expenditure**	**Expenditure**	**Proposed**	
30					**upto 20.11.15**	**estimated to 31.3.16**	**budgets for 16/17**	
31	Grants		12000.00		7612.00	10000.00	12000.00	
32	CAB Grant		2700.00		2700.00	2700.00	2700.00	
33	ADeC		0.00		0.00	0.00	0.00	
34	Ely Museum		15158.00		9055.00	15158.00	22737.00	
35								
36	**CCTV:**							
37	Line rental		0.00		2945.00	2945.00	0.00	
38	Maintenance		13000.00		0.00	9047.00	13000.00	
39	Insurance		2000.00		2522.00	2522.00	2700.00	
40	CCTV wi-fi project		0.00		400.00	13000.00	0.00	
41	Recruitment & Training		2500.00		0.00	0.00	2500.00	
42	Cost of Volunteers		2000.00		0.00	500.00	2000.00	
43	Consumables		750.00		0.00	250.00	750.00	
44	Consultant Fees		0.00		575.00	575.00	0.00	
45	Co-ordinator salary		8300.00		659.00	1480.00	2500.00	
46								
47	**General:**							
48	Bank charges by payflow		150.00		76.00	356.00	700.00	
49	Insurances		16500.00		12358.00	13000.00	15000.00	
50	Fees & subscriptions		2500.00		2926.00	4500.00	3000.00	
51	Section 106		0.00		18574.00	32574.00	0.00	
52	Communications/PR & Hospitality		1300.00		3581.00	4000.00	1500.00	
53	Advertising		600.00		486.00	600.00	600.00	
54	Band concerts		2800.00		2000.00	2800.00	2800.00	
55	Sundries		600.00		311.00	600.00	600.00	
56	Elections		5000.00		6538.00	6538.00	6500.00	
57	Youth Forum		470.00		10.00	10.00	460.00	
58	Allotments		1000.00		331.00	1000.00	900.00	
59	Training		2000.00		2675.00	4005.00	3000.00	
60	Twinning		1300.00		852.00	852.00	500.00	

	A	B	C	D	E	F	G	H
61	**Budget heading**		**Budget 15/16**		**Expenditure**	**Expenditure**	**Proposed**	
62	**General:**				**upto 20.11.15**	**estimated to 31.3.16**	**budgets for 16/17**	
63	Expenses		0.00		0.00	0.00	0.00	
64	Christmas Lights Switch-on event		5145.00		1829.00	7466.00	5145.00	
65	Christmas Lights		11500.00		6490.00	11389.00	13660.00	
66	Town Crier & TC Comp		1500.00		1829.00	2000.00	1500.00	
67	General contingency		2000.00		2120.00	2500.00	4500.00	General 2500, Environment 2000
68	**Buildings:**							
69	Maltings:- Maintenance/Repairs/Insurance		9431.00		2980.00	3500.00	10000.00	insurance 2500, lighting improvements, toilet floor & urinals, painting, fire escape, possible door replacments
70	Refuse		0.00		139.00	300.00	300.00	
71	Gas and Electric		0.00		30491.00	70239.00	32000.00	
72	Catering		0.00		9373.00	20000.00	40000.00	
73	Water		0.00		1913.00	2263.00	1100.00	
74	Telephone/Broadband		0.00		956.00	1744.00	2000.00	
75	Photocopier		0.00		219.00	797.00	1000.00	
76	Contracts/Remedial Works		0.00		11448.00	15000.00	11600.00	
77	Fees/Entertainment		0.00		8543.00	11500.00	14850.00	
78	media/advertising		0.00		0.00	0.00	2500.00	
79	Consumables		0.00		6375.00	8375.00	6000.00	
80	Cleaning		0.00		1536.00	2500.00	2500.00	
81	Security		0.00		995.00	1500.00	0.00	
82	Duty Manager/bar staff salaries		0.00		4537.00	8300.00	0.00	
83	Business Rates		0.00		6213.00	8874.00	9350.00	
84	Training		0.00		0.00	0.00	1500.00	
85								
86	Maltings Cottage		7750.00		4977.00	6415.00	7000.00	
87	Ta Bouche services costs		2300.00		753.00	2300.00	2500.00	
88								

	A	B	C	D	E	F	G	H
89	**Budget heading**		**Budget 15/16**		**Expenditure**	**Expenditure**	**Proposed**	
90					**upto 20.11.15**	**estimated to 31.3.16**	**budgets for 16/17**	
91	**Environment**							
92	Lighting - energy/repairs		1200.00		398.00	1200.00	1320.00	
93	Bus shelters & memorial facilitation		495.00		0.00	295.00	2000.00	
94	Street Furniture		550.00		0.00	0.00	1500.00	
95	City Centre benches		0.00		0.00	0.00	0.00	
96	Trees and Green Spaces		0.00		0.00	700.00	5000.00	
97	Environment		3000.00		49.00	500.00	0.00	
98	Ely in Bloom		8000.00		8518.00	8600.00	11000.00	
99								
100	LMHI Scheme		1000.00		0.00	0.00	6950.00	
101								
102	**Local Needs Housing ;**							
103	Advertising		200.00		0.00	0.00	200.00	
104	site maintenance		500.00		9.00	200.00	500.00	
105	Bank charges		200.00		160.00	243.00	260.00	
106	Misc		0.00		36.00	100.00	0.00	
107								
108	**City Centre Forum**		1000.00		1000.00	1000.00	1000.00	
109								
110	CIL		0.00		0.00	5070.00	0.00	
111								
112								
113								
114								
115								
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119								
120								

	A	B	C	D	E	F	G	H
121	**Budget heading**		**Budget 15/16**		**Expenditure**	**Expenditure**	**Proposed**	
122					**upto 20.11.15**	**estimated to 31.3.16**	**budgets for 16/17**	
123								
124	**Cemetery**							
125	Business rate		4000.00		3072.00	3840.00	4200.00	
126	Water charges		200.00		115.00	200.00	200.00	
127	Mobile Phones		0.00		0.00	0.00	700.00	
128	Electricity & Gas		3000.00		877.97	3000.00	3200.00	
129	Cesspool		100.00		0.00	100.00	100.00	
130	Site maintenance		1000.00		2781.00	3500.00	3500.00	
131	Tree work		2000.00		150.00	2000.00	3500.00	
132	Equipment (new&repairs)		500.00		343.00	500.00	2500.00	
133	Materials		2500.00		2527.00	3000.00	2500.00	
134	Fuel (rec& cem)		3000.00		1706.00	3000.00	3200.00	
135	Cemetery admin system		200.00		177.00	177.00	200.00	
136	Services in Memorium		0.00		0.00	0.00	0.00	
137	Cem site improvements		1500.00		380.00	1500.00	1500.00	
138	Headstone safety - memorial repair		500.00		0.00	250.00	250.00	
139	Cem equipment reserve		8100.00		2948.00	3448.00	3450.00	
140	Uniform		600.00		265.00	600.00	600.00	
141	Misc		0.00		0.00	0.00	0.00	
142								
143	**Recreation ;**							
144	Recreation - renewal, additional, repairs	plus 16592 c/f	10000.00	26592.00	418.00	26592.00	5000.00	plus c/f
145	Treework		1000.00		0.00	1000.00	0.00	
146	Maintenance ;							
147	Vehicle		3360.00		2716.00	3650.00	3600.00	
148	Equipment & materials		1750.00		1514.00	2200.00	2500.00	
149	War memorial electricity		100.00		64.00	100.00	120.00	
150	War memorial		0.00		0.00	0.00	0.00	
151	**TOTALS**		**420689.00**		**387430.97**	**686605.00**	**716532.00**	
152								

	A	B	C	D	E	F	G	H
153								
154								
155			**Budget 15/16**		**Expenditure**	**Expenditure**	**Proposed**	
156					**upto 20.11.15**	**estimated to 31.3.16**	**budgets for 16/17**	
157								
158								
159	**Ring fenced allocations**							
160	reserve		26928.00		0.00	0.00	26928.00	
161	CCTV		50000.00		0.00	0.00	50000.00	
162	Unwins POS - reserved for rec improvements		17068.00		0.00	8535.00	8715.00	
163	Shop Mobility parachute payment reserve		10245.00		0.00	0.00	13694.00	
164	Ely in Bloom capital replacement		1042.87		0.00	0.00	1042.87	
165	City Centre Signage		12437.00		0.00	0.00	12437.00	
166	Youth Forum		470.00		10.00	10.00	460.00	
167			**118190.87**		**0.00**	**8545.00**	**113276.87**	
168								
169	**Breakdown of Annual reserve**	**Probable**				**Probable**	**Residual**	
170	**Item**	**replacement**		**Life - Years**	**Year Purchased**	**replacement**	**Value**	
171	Recreation Van	2014		6	2008	2014	3000	
172	Digger	2020		10	2010	2020	0	**Annual**
173	Tractor	2011 4-5 years		3	2007	2011 4-5 years	7000	**Reserve**
174	Recreation Mower	2011 4-5 years		3	2007	2011 4-5 years	400	2000
175	Small Mower	2012		3	2009	2012	0	1400
176	Trailer	2015		10	2005	2015	0	1700
177	Others							1200
178		**TOTAL**				**TOTAL**		700
179								100
180								1000
181								**8100**
182								
183								
184								

	A	B	C	D	E	F	G	H
185	**CITY OF ELY COUNCIL - BUDGET 2015/2016 FINANCIAL YEAR - INCOME**							
186	**Budget heading**		**Budget 15/16**		**Income**	**Income**	**Proposed**	
187	**Cemetery**				**upto 20.11.15**	**estimated to 31.3.16**	**budgets for 16/17**	
188	fees - burial & memorial & other services		20000.00		15918.00	22000.00	22000.00	
189	War Graves Comm		184.00		184.00	184.00	0.00	
190	Holly		200.00		0.00	200.00	200.00	
191	Local Needs Housing - Rent charges		23340.00		15619.00	23380.00	22380.00	
192	Local Needs Housing - re-sale fees		1000.00		1188.00	1838.00	1000.00	
193	City Centre benches		0.00		0.00	0.00	0.00	
194	Grants/Section 106		0.00		19381.00	33381.00	0.00	
195	Interest		2000.00		1686.00	2500.00	2200.00	
196	Allotments		346.00		408.00	652.00	408.00	
197	Ely in Bloom		0.00		0.00	0.00	0.00	
198	Town Crier sponsorship		500.00		980.00	980.00	500.00	
199	Agricultural tenancy		298.00		298.00	298.00	298.00	
200	Youth Forum		0.00		0.00	0.00	0.00	
201	Misc.		0.00		1338.00	1338.00	0.00	
202	Training courses		0.00		3498.00	3498.00	0.00	
203	Christmas Lights		0.00		118.00	318.00	500.00	
204	Precept				325183.00	325183.00		
205	Twinning		0.00		0.00	0.00	0.00	
206	Soham CCTV Wi-fi project costs share		0.00		18545.00	24500.00	0.00	
207	Soham Management CCTV		12213.00		0.00	500.00	12213.00	
208	Soham CCTV Service charge		7561.00		0.00	800.00	7561.00	
209	Magistrates Court rental		3500.00		368.00	500.00	500.00	
210	Maltings Cottage rental		0.00		0.00	0.00	0.00	
211	Maltings Ta Bouche rental, electric & service charge		20800.00		17690.00	47120.00	32800.00	
212	Maltings income		0.00		49417.00	74125.00	125000.00	
213	Maltings income credit card		0.00		3215.00	6430.00	8000.00	
214	Maltings income ticket sales (eventbrite)		0.00		762.00	850.00	1000.00	
215	CIL monies		0.00		3789.00	3789.00	0.00	
216	TOTALS		**91942.00**		**479585.00**	**574364.00**	**236560.00**	

	A	B	C	D	E	F	G	H
217								
218	**FOR INFORMATION - FIGURES RELEVANT TO PRECEPT CALCULATION**							
219								
220	Planned expenditure		716532.00					
221	Planned income	less	236560.00					
222								
223	Precept required		479972.00			**479972.00**		
224					**less**	6218.00	ecdc funding allocation	
225		When calculating amount ECDC				**473754.00**	Precept required	
226					£50000 contribution	**423754.00**	Precept required after contribution	
227					from council reserves			
228	Council Tax 2015/2016	uses a tax base of £6789.20				Council Tax 2016/17		
229		31.15				41.61		
230		36.35				48.55		
231		41.54				55.48		
232		**46.73**				**62.42**		
233		57.11			increase 33.58%	76.29		
234		67.50				90.16		
235		77.88		**30p per week increase**		104.03		
236		93.46		**on band D**		124.84		
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	A	B	C	D	E	F	G	H
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254	On the figures estimated until the year end the financial summary would be as follows at end of March 2016							
255								
256	**Income**							
257	**Budgeted**		**91942.00**					
258	**Received to year end**		**249181.00**					
259	**Difference**		**157239.00**	**extra**				
260								
261	**Expenditure**							
262	**Budgeted**		**436775.00**					
263	**Spent to year end**		**695340.00**					
264	**Difference**		**258565.00**	**over spend**				
265								
266								
267	**Income minus overspend**		**157239.00**					
268			**258565.00**					
269	**Excess funds**		**101326.00**	**over spend**				
270								
271	**estimated money in building society at year end**		**255372.00**					
272	**minus money ringfenced (reserves)**		**113277.00**					
273	**Total non-budgeted money**		**142095.00**					
274	**minus £50000 contribution towards precept**		50000.00					
275	**Total non-budgeted money**		**92095.00**					