2013/14 Budget

Codes			HTC Expenditure £	HTC Income £	HTC Net £	HTC From/to Reserves £	HTC Precept £	Arts Centre & Festival Expenditure £	Arts Centre & Festival Income £	Arts Centre & Festival Net £	Arts Centre & Festival From/to Reserves £	Hartseats Expenditure £	Hartseats Income £	Hartseats Net £
	4000	Staff	426315		-426315		426315			0		54000		-54000
	4002	Pensions												
	4001	Employer NI												
		Payroll Charges												
	4006	Training	6500		-6500		6500			0				0
	4007	Recruitment	1000		-1000		1000			0				0
	4010	Staff Travel Expenses	3000		-3000		3000			0				0
	4010	Subsistence	350		-350		350			0				0
	4011	Hospitality	300		-300		300			0				0
	4300	Members Travel/Subsist.	350		-350		350			0				0
	4301	Members Training	1000		-1000		1000			0				0
	4302	Members Other Costs	350		-350		350			0				0
	4310	Mayoral Allowance	1700		-1700		1700			0				0
	4311	Civic Expenses	4850		-4850		4850			0				0
	4400	Electoral Costs	0		0		0			0				0
	4023	Office - Equipment hire	2750		-2750		2750			0				0
	4025	Office - Equipment maintenance	200		-200		200			0				0
	4032	Office - Equip/Consumables	2000		-2000		2000			0				0
		Hartseats Equipment												
	4081	IT Repairs	1000		-1000		1000			0				0
	4082	IT Website Maintenance	2300		-2300		2300			0				0
	4083	Off-site Data and IT storage	600		-600		600			0				0
	4080	IT Support Contracts	3000		-3000		3000	2050		-2050				0
		Maintenance of Premises - planned						45000		-45000				0
		Maintenance of Premises - reactive						15000		-15000				0
		Heat & Light						22000		-22000				0
	4016	Window cleaning			0		0	825		-825				0
		Cleaning	1000					17000		-17000				0
	4020	Postage	800		-800		800	15000		-15000				0
	4021	Stationery	1000		-1000		1000	5000		-5000				0
	4021	Photocopying	2899.49											
	4022	Telephone	2000		-2000		2000	3000		-3000				0
	4022	Broadband	200		-200		200	600		-600				0
	4027	Subscriptions	2500		-2500		2500	1500		-1500				0
	4028	Books & Journals	200		-200		200			0				0
		Archive Costs												0
	4029	Insurance	9000		-9000		9000	8200		-8200				0
	4030	Sundry Expenses	1100		-1100		1100	400		-400		1050		-1050
	4056	Legal & Professional	2500		-2500		2500	100		-100		150		-150
1190		Bank Interest		10000	10000		-10000			0				0
	4059	Bank Charges	250		-250		250			0				0
	4057	Audit Fees	4250		-4250		4250			0				0
		Rates						4600		-4600				0
	4015	Rent Payable	710		-710		710		1200	1200		1200		-1200
	302	Hire of Meeting Rooms	1000		-1000		1000		3510	3510				0
		Bevan House		6000	6000		-6000			0				0
		NEW - Promotion of Haverhill												
1701	4701	Youth Co-ordinator	0		0		0			0				0
	4509	Grant to Town Hall Charity	108590		-108590		108590			0				0
		Hartseats grant to Town Hall Charity												
		Grant to Arts Centre												
		Grants to Local Organisations	13000		-13000		13000			0				0
		Grants for AGMS	1000		-1000		1000			0				0
		Grant-Summer Fun Play Scheme	6500		-6500		6500			0				0
	4503	Youth Projects	20000		-20000		20000			0				0
		Grant - Town Twinning	1000		-1000		1000			0				0
		Grant - 3CT	3000		-3000		3000			0				0
		Grant to H & D Volunteer Bureau	1400		-1400		1400			0				0
		Telephone Kiosk	500		-500		500			0				0
		Youth Bus	4500		-4500		4500			0				0
	4499	Leiston/Chalkstone Support	6000		-6000		6000			0				0
		Wednesdays 4 Women Grant	4000		-4000		4000			0				0
	4518	Grant - Haverhill & Dist Local History	2500		-2500		2500			0				0
	4517	grant - Reach												
	4450	Environment	11970		-11970		11970			0				0
	4457	Street Furniture												
1453	4453	Grit Bins	2000		-2000		2000			0				0
	4024	Technical - Equip/Consumables			0		0	4000		-4000				0
	4026	Technical - Equip. maintenance			0		0	850		-850				0
	4220	Technical - hire			0		0	3000		-3000				0
1075		Income - Technical Equipment			0		0		800	800				0
1076		Income - Technical Staff			0		0		1000	1000				0
	4009	Clothing/Safety Equipment			0		0	1500		-1500				0
	4230	PRS Fees			0		0	3450		-3450				0
	4231	PPL Fees			0		0	250		-250				0
1010		~~Lettings-Main Hall~~			0		0		18500	18500				0
1011		~~Lettings-Studio~~			0		0		5000	5000				0
1012		~~Lettings - Other Areas~~			0		0		1500	1500				0
	4200	Cinema/Theatre Licence Costs			0		0	150		-150				0
	4061	Visa Handling Charges			0		0	3000		-3000				0
1000		Ticket Sales-Cinema			0		0		15000	15000				0
1001		Ticket Sales-Theatre			0		0		70500	70500				0
1002		Ticket Sales-Agency												
1004		Ticket Sales-Postage			0		0		300	300				0
1005		Membership Fee												
1070	4103	Box-Office Commission			0		0	5000		-5000				0
1103		Income - Film Advertising												
	4100	Printing & Design			0		0	15650		-15650				0
	4101	Advertising			0		0	15700		-15700				0
	4102	Marketing development			0		0	4500		-4500				0
1071		Merchandising			0		0		300	300				0
1055	4155	Media Hub			0		0	0		0				0
	4120	Arts & Leisure equipment			0		0	2250		-2250				0
		Multiarts - Programme costs			0		0	13860		-13860				0
	4210	Film Hire			0		0	9000		-9000				0
	4211	Film Booking Fees from City Screen			0		0	6500	400	-6100				0
	4212	Film Delivery Charges			0		0	1740		-1740				0
	4213	Theatre Artiste Charges			0		0	64000		-64000				0
	4214	Artistes Accommodation			0		0	500		-500				0
	4215	Artistes Hospitality			0		0	600		-600				0
	4225	Door Security			0		0	1000		-1000				0
		Repairs and renewals sinking fund												
		Bar										£ 18.000	£ 46.000	28000
		Café										£ 30.000	£ 55.000	25000
		Tuck Shop										£ 2,600	£ 6,000	3400
		Events - 2013-14	5400		-5400		5400			0				0
		World War Commemoration	0		0		0			0				0
	4460	Christmas Lights	45000		-45000		45000			0				0
		Christmas Tree												
1601	4601	Festival			0		0	25000	6000	-19000				0
1006		Donations			0		0		1000	1000				0
1618		Bucket donations												
1616	4616	Summer Event			0		0	40000	15000	-25000				0
1621	4621	Autumn Event			0		0	10700	550	-10150				0
1626	4626	Winter Event			0		0	20000	1500	-18500				0
1606	4606	Leisure for Pensioner			0		0	16500	8800	-7700				0
1611	4611	Leisure Youth Costs			0		0	1000		-1000				0
1631	4631	Children/Kids Event			0		0	2000	1000	-1000				0
1636	4636	Arts Development			0		0	3500		-3500				0
	4641	Leisure Development			0		0	800		-800				0
	4655	Vintage Vehicle Rally			0		0	3750	100	-3650				0
		External event licenses			0		0	450		-450				0
1051	4051	Neighbourhood Support Expenses	0			0			108590					0
1079	4519	One Haverhill Grants												
1690	4690	Puddlebrook/LIFF												
1060		Other	108590		-108590		108590		200	200				0
		Total	**831924**	**16000**	-815924	**0**	815924	**420475**	**260750**	-159725		**107000**	**107000**	0
		Net	815924					1252399	276750					
								224789						
										975649				

864160 Will's sheet
163450

111489
864160

Expenditure 1039830 Wills precept calculations
Income 208875
Balance 830955
Precept 774254
Balance 56701

2014/15 Budget

Item	HTC Expenditure £	HTC Income £	HTC Net £	HTC From/to Reserves £	HTC Precept £	Arts Centre & Festival Expenditure £	Arts Centre & Festival Income £	Arts Centre & Festival Net £	Arts Centre & Festival From/to Reserves £	Hartseats Expenditure £	Hartseats Income £	Hartseats Net £
Staff	230343		-230343		-230343	237601		-237601		49000		
Pensions												
Employer NI												
Payroll Charges												
Training	2500		-2500		-2500	4000		-4000				
Recruitment	1000		-1000		-1000			0				
Staff Travel Expenses	2000		-2000		-2000	750		-750				
Subsistence	500		-500		-500	100		-100				
Hospitality	250		-250		-250			0				
Members Travel/Subsist.	200		-200		-200			0				
Members Training	800		-800		-800			0				
Members Other Costs	250		-250		-250			0				
Mayoral Allowance	2500		-2500		-2500			0				
Civic Expenses	4850		-4850		-4850			0				
Electoral Costs	0		0		0			0				
Office - Equipment hire	2750		-2750		-2750			0				
Office - Equipment maintenance	200		-200		-200			0				
Office - Equip/Consumables	2000		-2000		-2000			0				
Hartseats Equipment												
IT Repairs	1000		-1000		-1000			0				
IT Website Maintenance	1300		-1300		-1300	1000		-1000				
Off-site Data and IT storage	600		-600		-600			0				
IT Support Contracts	3250		-3250		-3250	1800		-1800				
Maintenance of Premises - planned			0		0	40000		-40000				
Maintenance of Premises - reactive			0		0	17000		-17000				
Heat & Light			0		0	25800		-25800				
Window cleaning			0		0	825		-825				
Cleaning			0		0	26400		-26400				
Postage	800		-800		-800	15400		-15400				
Stationery	1000		-1000		-1000	5000		-5000				
Photocopying												
Telephone	2000		-2000		-2000	3000		-3000				
Broadband	200		-200		-200	600		-600				
Subscriptions	2500		-2500		-2500	500		-500				
Books & Journals	200		-200		-200			0				
Archive Costs												
Insurance	7000		-7000		-7000	9000		-9000				
Sundry Expenses	200		-200		-200	1000		-1000		450		
Legal & Professional	2500		-2500		-2500	100		-100		150		
Bank Interest		10500	10500		10500			0				
Bank Charges	250		-250		-250			0				
Audit Fees	4250		-4250		-4250			0				
Rates			0		0	4600		-4600				
Rent Payable	710		-710		-710		1200	1200		1200		
Hire of Meeting Rooms	100		-100		-100			0				
Bevan House		2500	2500		2500			0				
NEW - Promotion of Haverhill												
Youth Co-ordinator			0	39225	-39225			0				
Grant to Town Hall Charity			0		0			0				
Hartseats grant to Town Hall Charity												
Grant to Arts Centre												
Grants to Local Organisations	13000		-13000		-13000			0				
Grants for AGMS	700		-700		-700			0				
Grant-Summer Fun Play Scheme	0		0		0			0				
Youth Projects	20000		-20000		-20000			0				
Grant - Town Twinning	1000		-1000		-1000			0				
Grant - 3CT	3000		-3000		-3000			0				
Grant to H & D Volunteer Bureau	1400		-1400		-1400			0				
Telephone Kiosk	0		0		0			0				
Youth Bus	4500		-4500		-4500			0				
Leiston/Chalkstone Support			0		0			0				
Wednesdays 4 Women Grant	4000		-4000		-4000			0				
Grant - Haverhill & Dist Local History	2500		-2500		-2500			0				
grant - Reach												
Environment	10800		-10800		-10800			0				
Street Furniture												
Grit Bins	1500		-1500		-1500			0				
Technical - Equip/Consumables			0		0	4000		-4000				
Technical - Equip. maintenance			0		0	850		-850				
Technical - hire			0		0	3000		-3000				
Income - Technical Equipment			0		0		850	850				
Income - Technical Staff			0		0		1000	1000				
Clothing/Safety Equipment	500		-500		-500	1000		-1000				
PRS Fees			0		0	3450		-3450				
PPL Fees			0		0	250		-250				
~~Lettings-Main Hall~~			0		0		20000	20000				
~~Lettings-Studio~~			0		0		5500	5500				
~~Lettings - Other Areas~~			0		0		1500	1500				
Cinema/Theatre Licence Costs			0		0	150		-150				
Visa Handling Charges			0		0	4000		-4000				
Ticket Sales-Cinema			0		0		17500	17500				
Ticket Sales-Theatre			0		0		72000	72000				
Ticket Sales-Agency												
Ticket Sales-Postage			0		0		500	500				
Membership Fee												
Box-Office Commission			0		0	7000		-7000				
Income - Film Advertising												
Printing & Design			0		0	16150		-16150				
Advertising			0		0	16200		-16200				
Marketing development			0		0	4500		-4500				
Merchandising			0		0		400	400				
Media Hub			0		0		2500	2500				
Arts & Leisure equipment			0		0	1500		-1500				
Multiarts - Programme costs			0		0	14500		-14500				
Film Hire			0		0	11000		-11000				
Film Booking Fees from City Screen			0		0	6500	500	-6000				
Film Delivery Charges			0		0	2000		-2000				
Theatre Artiste Charges			0		0	65000		-65000				
Artistes Accommodation			0		0	500		-500				
Artistes Hospitality			0		0	500		-500				
Door Security			0		0	1000		-1000				
Repairs and renewals sinking fund												
Bar										18000	46000	
Café										30000	55000	
Tuck Shop										2600	6000	
Events - 2013-14			0		0			0				
World War Commemoration	3000		-3000		-3000			0				
Christmas Lights	30000		-30000		-30000			0				
Christmas Tree												
Festival			0		0	24000	5000	-19000				
Donations			0		0		1200	1200				
Bucket donations							1000	1000				
Summer Event			0		0	40000	13000	-27000				
Autumn Event			0		0	10700	550	-10150				
Winter Event			0		0	20000	2500	-17500				
Leisure for Pensioner			0		0	17000	8800	-8200				
Leisure Youth Costs			0		0	0		0				
Children/Kids Event			0		0	2000	1000	-1000				
Arts Development			0		0	4000	1200	-2800				
Leisure Development			0		0	800		-800				
Vintage Vehicle Rally			0		0	3750	150	-3600				
External event licenses			0		0	450		-450				
Neighbourhood Support Expenses												
One Haverhill Grants												
Puddlebrook/LIFF												
Other	109000						109000					
Total	**482903**	**13000**	-469903	**39225**	**-509128**	**680226**	**266850**	-413376		**101400**	**107000**	
Net	896279					1264529	373850					
							426075					
								922504				

1264529 Expenditure
426075 Income
838454 Balance
774254 Precept
£ 64.200 Balance
£ 96.700 LCTSG
-32500

2015/16 Budget

Item	HTC Expenditure £	HTC Income £	HTC Net £	HTC From/to Reserves £	HTC Precept £	Arts Centre Expenditure £	Arts Centre Income £	Arts Centre Net £	Arts Centre From/to Reserves £	Town Hall Charity Expenditure £	Town Hall Charity Income £	Town Hall Charity net £	Hartseats Expenditure £	Hartseats Income £	Hartseats Net £
Staff	165,763		165,763.00		##########	195,387		##########					48,384		48,384.00
Pensions	35,024		35,024.00		35,024.00	39,249		39,249.00					8,026		8,026.00
Employer NI	14,053		14,053.00		14,053.00	16,425		16,425.00					3,949		3,949.00
Payroll Charges	388		388.33		388.33	777		776.67					610		610.00
Training	1,246.67		1,246.67		1,246.67	2,760.00		2,760.00					796.67		796.67
Recruitment	1,000.00		1,000.00		1,000.00			-							-
Staff Travel Expenses	500.00		500.00		500.00	1,000.00		1,000.00							-
Subsistence	100.00		100.00		100.00	100.00		100.00							-
Hospitality	600.00		600.00		600.00			-							-
Members Travel/Subsist.	200.00		200.00		200.00			-							-
Members Training	1,000.00		1,000.00		1,000.00			-							-
Members Other Costs			-		-			-							-
Mayoral Allowance	2,500.00		2,500.00		2,500.00			-							-
Civic Expenses			-		-			-							-
Electoral Costs	8,000.00	-	8,000.00	4,000.00	4,000.00	-		-					-		-
Office - Equipment hire	2,750.00		2,750.00		2,750.00			-				-			-
Office - Equipment maintenance	200.00		200.00		200.00			-				-			-
Office - Equip/Consumables	1,500.00		1,500.00		1,500.00	500.00		500.00				-			-
Hartseats Equipment			-		-			-				-	2,000.00		2,000.00
IT Repairs	500.00		500.00		500.00			-				-			-
IT Website Maintenance	1,100.00		1,100.00		1,100.00	1,000.00		1,000.00				-			-
Off-site Data and IT storage	-		-		-			-				-			-
IT Support Contracts	3,000.00		3,000.00		3,000.00	1,700.00		1,700.00				-			-
Maintenance of Premises - planned			-		-			-		25,000.00		25,000.00			-
Maintenance of Premises - reactive			-		-			-		10,000.00		10,000.00			-
Heat & Light	-		-		-			-		22,000.00		22,000.00			-
Window cleaning	-		-		-	360.00		360.00				-			-
Cleaning	-		-		-			-		27,533.00		27,533.00			-
Postage	2,250.00		2,250.00		2,250.00	15,000.00		15,000.00				-	-		-
Stationery	1,850.00		1,850.00		1,850.00	3,800.00		3,800.00				-			-
Photocopying	2,900.00		2,900.00		2,900.00			-				-			-
Telephone	2,000.00		2,000.00		2,000.00	2,000.00		2,000.00				-			-
Broadband	-		-		-	-		-				-			-
Subscriptions	2,804.00		2,804.00		2,804.00	88.00		88.00				-			-
Books & Journals	-		-		-			-							-
Archive Costs	444.00		444.00		444.00	-		-				-	-		-
Insurance	6,220.68		6,220.68		6,220.68	3,792.00		3,792.00					1,500.00		1,500.00
Sundry Expenses	750.00		750.00		750.00	1,000.00		1,000.00				-	600.00		600.00
Legal & Professional	3,200.00		3,200.00		3,200.00	-		-				-	-		-
Bank Interest	-	14,000.00	- 14,000.00		- 14,000.00	-		-				-	-		-
Bank Charges	250.00		250.00		250.00	-		-				-	-		-
Audit Fees	4,000.00		4,000.00		4,000.00			-		125.00		125.00	125.00		125.00
Rates	3,468.00		3,468.00		3,468.00			-		4,100.00		4,100.00			-
Rent Payable	732.00		732.00		732.00	-		-			16,013.00	- 16,013.00	1,200.00		1,200.00
Hire of Meeting Rooms	-		-		-	-	28,148.00	- 28,148.00				-	-		-
Bevan House	8,004.88	5,300.00	2,704.88	-	2,704.88							-			-
NEW - Promotion of Haverhill	6,875.00	2,000.00	4,875.00		4,875.00										
Youth Co-ordinator	45,066.80	51,500.00	- 6,433.20	-	- 6,433.20			-				-			-
Grant to Town Hall Charity	80,055.18		80,055.18		80,055.18			-			80,055.18	- 80,055.18			-
Hartseats grant to Town Hall Charity			-					-			- 6,310.67	6,310.67			-
Grant to Arts Centre	##########		300,839.35		##########		##########	##########				-			-
Grants to Local Organisations	13,000.00		13,000.00		13,000.00			-				-			-
Grants for AGMS	1,000.00		1,000.00		1,000.00			-				-			-
Grant-Summer Fun Play Scheme	-		-		-			-				-			-
Youth Projects	20,000.00		20,000.00		20,000.00			-				-			-
Grant - Town Twinning	1,000.00		1,000.00		1,000.00			-				-			-
Grant - 3CT	3,000.00		3,000.00		3,000.00			-				-			-
Grant to H & D Volunteer Bureau	1,400.00		1,400.00		1,400.00			-				-			-
Telephone Kiosk	-		-		-			-				-			-
Youth Bus	-		-		-			-				-			-
Leiston/Chalkstone Support	-		-		-			-				-			-
Wednesdays 4 Women Grant	4,500.00		4,500.00		4,500.00			-				-			-
Grant - Haverhill & Dist Local History	3,500.00		3,500.00		3,500.00			-				-			-
grant - Reach	5,000.00		5,000.00		5,000.00			-				-			-
Environment	10,800.00		10,800.00		10,800.00			-				-			-
Street Furniture	1,500.00		1,500.00		1,500.00										
Grit Bins	3,000.00	-	3,000.00		3,000.00			-				-			-
Technical - Equip/Consumables			-		-	5,000.00		5,000.00				-			-
Technical - Equip. maintenance			-		-	500.00		500.00				-			-
Technical - hire			-		-	3,000.00		3,000.00				-			-
Income - Technical Equipment			-		-		500.00	- 500.00				-			-
Income - Technical Staff			-		-		1,000.00	- 1,000.00				-			-
Clothing/Safety Equipment	250.00		250.00		250.00	600.00		600.00				-	250.00		250.00
PRS Fees			-		-	3,000.00		3,000.00				-			-
PPL Fees			-		-	250.00		250.00				-	95.00		95.00
~~Lettings-Main Hall~~			-		-	-	-	-				-			-
~~Lettings-Studio~~			-		-	-	-	-				-			-
~~Lettings - Other Areas~~			-		-	-	-	-				-			-
Cinema/Theatre Licence Costs			-		-	400.00		400.00				-			-
Visa Handling Charges			-		-	4,000.00		4,000.00				-			-
Ticket Sales-Cinema			-		-		23,500.00	- 23,500.00				-			-
Ticket Sales-Theatre			-		-		75,000.00	- 75,000.00				-			-
Ticket Sales-Agency			-		-	25,000.00	25,000.00	-				-			-
Ticket Sales-Postage			-		-		500.00	- 500.00				-			-
Membership Fee			-		-	-	50.00	- 50.00				-			-
Box-Office Commission			-		-	7,000.00	500.00	6,500.00				-			-
Income - Film Advertising			-		-		1,300.00	- 1,300.00				-			-
Printing & Design			-		-	16,500.00		16,500.00				-			-
Advertising			-		-	14,000.00		14,000.00				-			-
Marketing development	1,000.00		1,000.00		1,000.00	1,500.00		1,500.00				-			-
Merchandising			-		-	-	400.00	- 400.00				-			-
Media Hub	-	8,500.00	- 8,500.00		- 8,500.00		-	-				-			-
Arts & Leisure equipment			-		-	1,000.00		1,000.00				-			-
Multiarts - Programme costs	27,500.00		27,500.00		27,500.00			-				-			-
Film Hire			-		-	15,000.00		15,000.00				-			-
Film Booking Fees from City Screen			-		-	6,500.00		6,500.00				-			-
Film Delivery Charges			-		-	2,500.00		2,500.00				-			-
Theatre Artiste Charges			-		-	65,000.00		65,000.00				-			-
Artistes Accommodation			-		-	500.00		500.00				-			-
Artistes Hospitality			-		-	250.00		250.00				-			-
Door Security			-		-	1,500.00		1,500.00				-			-
Repairs and renewals sinking fund			-	- 20,000.00	20,000.00			-				-			-
Bar			-		-			-				-	18,000.00	46,000.00	- 28,000.00
Café			-		-			-				-	32,000.00	62,000.00	- 30,000.00
Tuck Shop			-		-			-				-	3,000.00	6,500.00	- 3,500.00
Events - 2013-14	-		-		-	-		-				-	-		-
World War Commemoration	3,000.00		3,000.00		3,000.00			-				-			-
Christmas Lights	30,000.00		30,000.00		30,000.00			-				-			-
Christmas Tree	900.00		900.00		900.00			-				-			-
Festival	24,000.00	5,000.00	19,000.00		19,000.00			-				-			-
Donations		-	-		-		1,200.00	- 1,200.00				-			-
Bucket donations		1,000.00	- 1,000.00		- 1,000.00			-							
Summer Event	44,390.00	15,540.00	28,850.00		28,850.00			-				-			-
Autumn Event	10,700.00	500.00	10,200.00		10,200.00			-				-			-
Winter Event	20,000.00	2,000.00	18,000.00		18,000.00			-				-			-
Leisure for Pensioner	17,900.00	9,950.00	7,950.00	-	7,950.00			-				-			-
Leisure Youth Costs	-		-		-			-				-			-
Children/Kids Event	2,000.00	1,000.00	1,000.00		1,000.00			-				-			-
Arts Development	3,000.00	500.00	2,500.00		2,500.00			-				-			-
Leisure Development	800.00		800.00		800.00			-				-			-
Vintage Vehicle Rally	-		-		-			-				-			-
External event licenses	320.00		320.00		320.00			-				-			-
Neighbourhood Support Expenses			-		-			-				-			-
One Haverhill Grants			-		-			-				-			-
Puddlebrook/LIFF	-		-		-			-				-			-
Other		1,700.00	- 1,700.00	15,400.00	- 17,100.00			-		1,000.00		1,000.00	275.00		275.00
Total	**##########**	**118,490.00**	**846,104.89**	**- 600.00**	**##########**	**##########**	**##########**	**0.32**	**-**	**89,758.00**	**89,757.51**	**0.49**	**##########**	**##########**	**6,310.67**
Net							0.32				0.49			- 6,310.67	

Precept calculations
Expenditure 1,121,693.21
Income 275,588.00
Reserves - 600.00
Balance 846,705.21
LCTSG £ 64,466.67
Precept Req 782,238.54
precept Curr 786,173.54
To/From Reserves 3,935.00