

2016/17 Budget															
	HTC					Arts Centre				Haverhill Community Trust			Hartseats		
	Expenditure	Income	Net	From/to Reserves	Precept	Expenditure	Income	Net	From/to Reserves	Expenditure	Income	net	Expenditure	Income	Net
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Salaries	144,718.50	-	144,718.50		144,718.50	194,678.91	-	194,678.91		-	-	-	64,494.36	-	64,494.36
Employer NI	12,394.90	-	12,394.90		12,394.90	16,305.84	-	16,305.84		-	-	-	5,019.58	-	5,019.58
Pensions	32,351.54	-	32,351.54		32,351.54	38,261.69	-	38,261.69		-	-	-	7,213.99	-	7,213.99
Payroll Charges	218.40	-	218.40		218.40	394.80	-	394.80		-	-	-	178.80	-	178.80
Training	1,200.00	-	1,200.00		1,200.00	2,760.00	-	2,760.00		-	-	-	804.63	-	804.63
Recruitment	1,500.00	-	1,500.00		1,500.00	1,000.00	-	1,000.00		-	-	-	250.00	-	250.00
Staff Travel Expenses	540.00	-	540.00		540.00	540.00	-	540.00		-	-	-	-	-	-
Subsistence	100.00	-	100.00		100.00	100.00	-	100.00		-	-	-	-	-	-
Hospitality	600.00	-	600.00		600.00	-	-	-		-	-	-	-	-	-
Contractors	1,000.00	-	1,000.00		1,000.00	-	-	-		-	-	-	-	-	-
Members Travel/Subsist.	100.00	-	100.00		100.00	-	-	-		-	-	-	-	-	-
Members Training	500.00	-	500.00		500.00	-	-	-		-	-	-	-	-	-
Members Other Costs	100.00	-	100.00		100.00	-	-	-		-	-	-	-	-	-
Mayoral Allowance	1,500.00	-	1,500.00		1,500.00	-	-	-		-	-	-	-	-	-
Civic Expenses	1,000.00	-	1,000.00		1,000.00	-	-	-		-	-	-	-	-	-
Electoral Costs	4,000.00	-	4,000.00		4,000.00	-	-	-		-	-	-	-	-	-
Mayoral Charity Funds	3,000.00	3,000.00	-		-	-	-	-		-	-	-	-	-	-
Postage	1,200.00	-	1,200.00		1,200.00	15,150.00	-	15,150.00		-	-	-	-	-	-
Stationery	1,750.00	-	1,750.00		1,750.00	4,000.00	-	4,000.00		-	-	-	-	-	-
Photocopying	2,000.00	-	2,000.00		2,000.00	2,000.00	-	2,000.00		-	-	-	-	-	-
Telephone	2,000.00	-	2,000.00		2,000.00	1,000.00	-	1,000.00		-	-	-	-	-	-
Broadband	-	-	-		-	-	-	-		-	-	-	-	-	-
Subscriptions	2,900.00	-	2,900.00		2,900.00	90.00	-	90.00		-	-	-	-	-	-
Books & Journals	-	-	-		-	-	-	-		-	-	-	-	-	-
Archive Costs	450.00	-	450.00		450.00	-	-	-		-	-	-	-	-	-
Insurance	2,998.00	-	2,998.00		2,998.00	4,093.00	-	4,093.00		1,968	-	1,968	-	-	-
Sundry Expenses	1,000.00	-	1,000.00		1,000.00	2,000.00	-	2,000.00		1,000	-	1,000	2,000.00	-	2,000.00
Bank Interest	-	29,000.00	-29,000.00		-29,000.00	-	-	-		-	-	-	-	-	-
Bank Charges	300.00	-	300.00		300.00	-	-	-		-	-	-	-	-	-
Legal & Professional	3,000.00	-	3,000.00		3,000.00	-	-	-		-	-	-	-	-	-
Audit Fees	4,000.00	-	4,000.00		4,000.00	-	-	-		125	-	125	126.25	-	126.25
New Equipment	1,000.00	-	1,000.00		1,000.00	-	-	-		-	-	-	2,020.00	-	2,020.00
Office - Equipment maintenance	200.00	-	200.00		200.00	-	-	-		-	-	-	-	-	-
Office - Equip/Consumables	150.00	-	150.00		150.00	500.00	-	500.00		-	-	-	-	-	-
Office - Equipment hire	2,000.00	-	2,000.00		2,000.00	-	-	-		-	-	-	-	-	-
IT Repairs	250.00	-	250.00		250.00	-	-	-		-	-	-	-	-	-
IT Website Maintenance	1,500.00	-	1,500.00		1,500.00	1,000.00	-	1,000.00		-	-	-	-	-	-
Off-site Data and IT storage	100.00	-	100.00		100.00	-	-	-		-	-	-	-	-	-
IT Support Contracts	3,000.00	-	3,000.00		3,000.00	1,750.00	-	1,750.00		-	-	-	-	-	-
Rent	5,417.36	-	5,417.36		5,417.36	17,940.00	-	17,940.00		-	31,800	-31,800	7,200.00	-	7,200.00
Lettings	-	-	-		-	-	27,500	-27,500.00		-	11,800	-11,800	-	-	-
Lettings - Catering	-	-	-		-	-	-	-		-	-	-	-	3,000.00	-3,000.00
Rates	3,500.00	-	3,500.00		3,500.00	-	-	-		4,100	-	4,100	-	-	-
Maintenance of Premises - planned	-	-	-		-	-	-	-		22,000	-	22,000	-	-	-
Maintenance of Premises - reactive	-	-	-		-	-	-	-		10,000	-	10,000	-	-	-
Heat & Light	-	-	-		-	-	-	-		25,000	-	25,000	-	-	-
Window cleaning	-	-	-		-	-	-	-		360	-	360	-	-	-
Cleaning	-	-	-		-	-	-	-		22,500	-	22,500	-	-	-
Bevan House	8,080.00	6,060.00	2,020.00		2,020.00	-	-	-		-	-	-	-	-	-
Grant to Town Hall Charity	76,109.00	-	76,109.00		76,109.00	-	-	-		-	76,109	-76,109	-	-	-
Hartseats grant to Town Hall Charity	-	-	-		-	-	-	-		-	30,656	-30,656	-	-	-
Contribution to Arts Centre	334,811.82	-	334,811.82		334,811.82	-	334,812	-334,811.82		-	-	-	-	-	-
Grants to Local Organisations	15,000.00	-	15,000.00		15,000.00	-	-	-		-	-	-	-	-	-
Youth Projects	10,000.00	-	10,000.00		10,000.00	-	-	-		-	-	-	-	-	-
Grant - Town Twinning	1,000.00	-	1,000.00		1,000.00	-	-	-		-	-	-	-	-	-
Grant - 3CT	3,000.00	-	3,000.00		3,000.00	-	-	-		-	-	-	-	-	-





Expenditure	1,070,357.49
Income	234,653.43
Reserves	-
<u>Balance</u>	<u>835,704.06</u>
LCTSG £	32,233.00
Precept Req	803,471.06