

**Great Aycliffe Town Council 2014/15 Revenue Budget**  
**Year End Outturn Position to 31st March 2015**

Service Budget By Committee	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Policy and Resources</b>				
Members and Civic	69,900	63,583	(6,317)	Functions, conferences, training and allowances.
Finance Service	67,000	62,885	(4,115)	Savings on pension opt outs and training.
Administration Service	121,150	109,902	(11,248)	Pension opt outs, supplies and donations.
Corporate Services	257,400	234,597	(22,803)	Cost savings and audit and insurance rebates.
Neighbourhood Plan	37,500	28,354	(9,146)	Officer did not start work until June.
Pre Schools	41,800	40,153	(1,647)	Savings in running costs but income is down.
Works Department	140,450	110,322	(30,128)	Significant saving on staffing and running costs.
Depot	39,100	31,277	(7,823)	Savings on premises running costs.
Capital Financing	25,650	23,472	(2,178)	Improved returns on invested balances.
<b>Total</b>	<b>799,950</b>	<b>704,545</b>	<b>(95,405)</b>	
<b>Recreation</b>				
Special Events	137,050	133,397	(3,653)	Savings on cost of Trips and Aycliffe Show.
Sports Complex	313,100	289,849	(23,251)	Savings on running costs but income down.
Sports Pitches	23,850	20,785	(3,065)	Savings on premises running costs.
Golf Course	74,400	36,210	(38,190)	Significant increase in golf memberships.
Driving Range	25,100	28,090	2,990	Increased works time picking balls etc.
Parks	216,500	206,556	(9,944)	Savings on new inspection contract.
Play Areas	86,650	82,021	(4,629)	Savings on new inspection contract and on maintenance costs.
<b>Total</b>	<b>876,650</b>	<b>796,908</b>	<b>(79,742)</b>	
<b>Environment</b>				
Environment	140,450	122,265	(18,185)	Running cost savings, works time and tree works.
Street Equipment	15,650	8,619	(7,031)	Savings on maintenance costs.
Allotments	12,550	11,777	(773)	Savings on maintenance costs.
Cemeteries	47,950	42,317	(5,633)	Higher than expected interments.
Church Works	11,750	8,940	(2,810)	Higher than expected interments.
<b>Total</b>	<b>228,350</b>	<b>193,918</b>	<b>(34,432)</b>	
<b>Depreciation Removal</b>	<b>(347,500)</b>	<b>(329,898)</b>	<b>17,602</b>	A number of assets now at end of useful life.
<b>Contingency Sum</b>	<b>27,500</b>	<b>-</b>	<b>(27,500)</b>	No use of contingency sum during the year.
<b>Total Revenue Budget</b>	<b>1,584,950</b>	<b>1,365,473</b>	<b>(219,477)</b>	
<b>Less LCTSS Grant</b>	<b>(255,850)</b>	<b>(255,847)</b>	<b>3</b>	
<b>Contribution to Reserves</b>	<b>25,000</b>	<b>-</b>	<b>(25,000)</b>	Planned contribution to capital reserves.
<b>Less Funding of N.Plan</b>	<b>(37,500)</b>	<b>(28,354)</b>	<b>9,146</b>	Officer did not start work until June.
<b>Precept</b>	<b>1,316,600</b>	<b>1,081,272</b>	<b>(235,328)</b>	<b>Year End Revenue Budget Saving.</b>

**Notes to Year End Outturn Budget Position:**

- £235,500 has been saved on the 2014/15 Revenue Budget.**
- The main reasons for this saving are opt outs from the pension scheme following automatic enrolment, significant savings on works staffing costs, savings on running costs, insurance and audit fee refunds, no use of the contingency sum and a significant increase in golf membership income, as well as the £25,000 contribution to capital reserves.
- The Council's 2014/15 Capital Programme Budget totalled £250,750** having been increased for the approved carry forward of £44,500 from 2013/14 regarding on-going projects, an additional budget approval of £34,000 for the sports complex roofing works and an additional budget approval of £1,750 for the Council Offices alarm system upgrade.
- Final outturn on the Capital Programme was under budget at £152,000.**  
This is because a number of projects have not taken place and have been carried forward to 2015/16.
- Taking into account the final saving on the 2014/15 Revenue Budget, as detailed above, and the funding of the 2014/15 Capital Programme Budget, **Council Balances totalled just over £1 million at the end of the financial year.**

<b>Great Aycliffe Town Council</b>				
<b>Analysis of Council Balances</b>				
			<b>£</b>	<b>Comments</b>
<b>Opening Position</b>				
General Fund Reserve			132,881	As per 2013/14 Accounts
Budget Support Fund			15,175	As per 2013/14 Accounts
Earmarked Revenue Reserves			125,000	As per 2013/14 Accounts
Earmarked Capital Reserves			750,000	As per 2013/14 Accounts
Capital Contributions Unapplied			13,042	As per 2013/14 Accounts
Usable Capital Receipts			20,446	As per 2013/14 Accounts
<b>Balances and Reserves held as at 1st April 2014</b>			<b>1,056,544</b>	<b>Balances at start of year</b>
Less Funding of 2014/15 Capital Programme Budget			(152,029)	Actual 2014/15 Capital Budget Outturn.
Less Use of Budget Support Reserve			(11,675)	2013/14 Revenue Budget Carry Forward.
Less Funding of Neighbourhood Plan			(28,354)	Funded from Earmarked Reserves.
Add Capital Contributions Received			39,307	Horndale MUGA capital contributions.
Less Use of Capital Contributions			(39,307)	Horndale MUGA capital contributions.
Add 2014/15 Revenue Budget Saving			235,328	Actual 2014/15 Revenue Budget Saving.
<b>Balance and Reserves held as at 31st March 2015</b>			<b>1,099,814</b>	<b>Actual Year End Balances.</b>
Less Financing of 2015/16 Capital Programme			(240,000)	Approved 2015/16 Capital Budget.
Less Financing of Additional Capital Projects			(69,250)	Pre School Building and West Park.
Less Financing of 2014/15 Capital Carry Forward			(69,000)	Actual 2014/15 Carry Forward Request.
Less Use of Neighbourhood Plan Reserve			(37,500)	Costs to be funded from Reserve.
Less 2014/15 Revenue Budget Carry Forward			(14,500)	Actual 2014/15 Carry Forward Request.
Add Land Sale at Travellers Green			55,000	Expected to go ahead in 2015/16.
Add Contribution to Capital Reserves from 2015/16			25,000	Approved 2015/16 Capital Budget.
Add Revenue Budget Savings from 2015/16			100,000	5% savings and contingency sum.
<b>Balances and Reserves held at 31st March 2016</b>			<b>849,564</b>	<b>Estimated Year End Balances.</b>

**Cost Centre P001 to P002 - Members and Civic Expenses**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Christine Ryder**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Transport Costs</b>				
Civic Car Costs	1,000	484	(516)	No repairs this year.
Civic Car Fuel	500	376	(124)	
Civic Car Insurance	500	449	(51)	
Members' Travelling Expenses	250	46	(204)	Limited mileage claims.
	2,250	1,355	(895)	
<b>Supplies and Services</b>				
Civic Events and Hospitality	5,000	3,386	(1,614)	Savings on cost of events.
Members' Mobile Phones	250	124	(126)	
Members' Allowances	31,800	30,199	(1,601)	Two members not claiming.
Mayor's Allowance	3,000	2,999	(1)	
Members' Insurance	750	760	10	
Member Conferences	1,000	-	(1,000)	No conferences attended.
Member Training	1,000	90	(910)	Limited training attended.
Civic Ball	2,750	2,709	(41)	
	45,550	40,267	(5,283)	
<b>Central Support Recharges</b>				
Support Service Recharges	13,500	14,750	1,250	
Works Section Recharges	7,500	6,600	(900)	Less works time spent on chauffeuring duties.
	21,000	21,350	350	
<b>Capital Charges</b>				
Depreciation	3,100	3,103	3	
	3,100	3,103	3	
<b>Gross Expenditure</b>	<b>71,900</b>	<b>66,075</b>	<b>(5,825)</b>	
<b>Income</b>				
Civic Ball Income	(2,000)	(2,492)	(492)	Civic ball ticket sales.
	(2,000)	(2,492)	(492)	
<b>Net Expenditure</b>	<b>69,900</b>	<b>63,583</b>	<b>(6,317)</b>	

**Cost Centre P101 - Finance Section**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Dan Austin**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	107,000	103,980	(3,020)	Pension scheme opt out savings.
Staff Training	1,000	-	(1,000)	No training attended.
Recruitment Advertising	500	-	(500)	
Staff Insurances	1,000	974	(26)	
	<b>109,500</b>	<b>104,954</b>	<b>(4,546)</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	151	(99)	Limited business mileage.
	250	151	(99)	
<b>Supplies and Services</b>				
Financial Stationery	750	560	(190)	
Advertising of Accounts	250	220	(30)	
	1,000	780	(220)	
<b>Gross Expenditure</b>	<b>110,750</b>	<b>105,885</b>	<b>(4,865)</b>	
<b>Income</b>				
Recharges to Other Services	(43,750)	(43,000)	750	
	(43,750)	(43,000)	750	
<b>Net Expenditure</b>	<b>67,000</b>	<b>62,885</b>	<b>(4,115)</b>	

**Cost Centre P201 - Administration Section**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Christine Ryder**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	64,750	59,359	(5,391)	Pension scheme opt out and savings on staff cover.
Staff Training	500	-	(500)	
Recruitment Advertising	250	-	(250)	
Staff Insurances	150	150		
	65,650	59,509	(6,141)	
<b>Premises Costs</b>				
Building Maintenance	1,000	1,029	29	
Gas	4,250	3,145	(1,105)	Lower usage and new contract.
Electricity	1,250	1,628	378	
Rates	10,950	10,966	16	
Water	1,500	1,350	(150)	
Service Contracts	2,750	2,188	(562)	Savings on alarm call outs.
Premises and Contents Insurance	750	758	8	
	22,450	21,064	(1,386)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	200	159	(41)	
	200	159	(41)	
<b>Supplies and Services</b>				
Office Equipment	500	312	(188)	
Equipment Rental	1,100	978	(122)	
Printing and Photocopying	3,500	3,096	(404)	Saving achieved on printing.
Books and Publications	250	241	(9)	
Cleaning Materials	500	512	12	
Stationery and Office Supplies	4,250	3,337	(913)	Saving achieved on stationery.
Postage	5,500	4,680	(820)	Saving achieved on postage.
Telephones and Mobiles	2,750	2,695	(55)	
Public Liability Insurance	500	499	(1)	
Promotional Items	250	-	(250)	Budget not used.
Subscriptions	6,500	6,188	(312)	
	25,600	22,538	(3,062)	
<b>Transfer Payments</b>				
Council Donations Budget	4,000	2,773	(1,227)	Full budget not allocated.
	4,000	2,773	(1,227)	
<b>Central Support Recharges</b>				
Support Service Recharges	1,500	1,500	-	
Works Section Recharges	2,500	2,000	(500)	
	4,000	3,500	(500)	
<b>Capital Charges</b>				
Depreciation	29,500	28,688	(812)	
	29,500	28,688	(812)	
<b>Gross Expenditure</b>	<b>151,400</b>	<b>138,231</b>	<b>(13,169)</b>	
<b>Income</b>				
Miscellaneous Income	(250)	(90)	160	
Feed In Tariff Subsidy	(12,500)	(11,239)	1,261	FIT Returns lower than expected.
Recharges to Other Services	(17,500)	(17,000)	500	
	(30,250)	(28,329)	1,921	
<b>Net Expenditure</b>	<b>121,150</b>	<b>109,902</b>	<b>(11,248)</b>	

**Cost Centre P301 - Corporate Section**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Chrissy Walton**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	187,200	182,844	(4,356)	Pension scheme opt out savings.
Staff Training	3,000	1,465	(1,535)	Saving to carry forward for stress awareness training in April.
Recruitment Advertising	500	-	(500)	
Staff Insurances	1,100	1,055	(45)	
	191,800	185,364	(6,436)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	1,250	1,085	(165)	
Staff Car Allowances	1,000	963	(37)	
	2,250	2,048	(202)	
<b>Supplies and Services</b>				
Lorry Park Rates	1,950	1,955	5	
Advertising of Meetings	1,000	740	(260)	Small saving achieved.
Telephones and Mobiles	750	465	(285)	Small saving achieved.
D.B.S. Checks	1,750	1,200	(550)	Limited checks due this year.
I.T. Costs	30,000	30,004	4	
Conferences	2,000	120	(1,880)	Limited conferences attended.
Newsletters and Best Value	5,000	4,526	(474)	Small saving achieved.
Health and Safety	5,000	4,561	(439)	Small saving achieved.
Youth Council Grant	2,500	1,198	(1,302)	Limited grants awarded.
Youth Council Expenses	2,000	1,490	(510)	Small saving achieved.
Market Costs	8,650	304	(8,346)	Market has now ceased.
Election Costs	-	-	-	No by-elections during the year.
Miscellaneous Fees	1,750	1,514	(236)	Small saving achieved.
	62,350	48,077	(14,273)	
<b>Agency Costs</b>				
Audit Fees	7,650	7,650	-	
Consultancy Fees	10,000	7,395	(2,605)	No solicitors fees during the year.
CCTV Running Costs	4,250	3,763	(487)	Costs lower than expected.
	21,900	18,808	(3,092)	
<b>Central Support Recharges</b>				
Support Service Recharges	2,000	2,250	250	
	2,000	2,250	250	
<b>Gross Expenditure</b>	<b>280,300</b>	<b>256,547</b>	<b>(23,753)</b>	
<b>Income</b>				
Market Licence	(9,900)	(262)	9,638	Market has now ceased.
Miscellaneous Income	(500)	(6,688)	(6,188)	Insurance low claims rebate,
Recharges to Other Services	(12,500)	(15,000)	(2,500)	play inspection contract refund
	(22,900)	(21,950)	950	and audit fee rebate.
<b>Net Expenditure</b>	<b>257,400</b>	<b>234,597</b>	<b>(22,803)</b>	

**Cost Centre P303 - Neighbourhood Plan**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Angela Corner**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	29,500	23,334	(6,166)	Officer did not commence work
Staff Training	250	-	(250)	
Staff Insurances	-	-	-	
	29,750	23,334	(6,416)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	95	(155)	
	250	95	(155)	
<b>Supplies and Services</b>				
Telephones and Mobiles	250	60	(190)	
Neighbourhood Plan	5,500	4,713	(787)	Printing and distribution of survey.
Printing and Photocopying	750	-	(750)	
Postage	1,000	152	(848)	
	7,500	4,925	(2,575)	
<b>Central Support Recharges</b>				
Support Service Recharges	-	-	-	
	-	-	-	
<b>Gross Expenditure</b>	<b>37,500</b>	<b>28,354</b>	<b>(9,146)</b>	
<b>Income</b>				
Miscellaneous Income	-	-	-	
	-	-	-	
<b>Net Expenditure</b>	<b>37,500</b>	<b>28,354</b>	<b>(9,146)</b>	

**Cost Centre P401 to P405 - Pre-School Learning Centres**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Jackie Swainston**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	215,750	195,821	(19,929)	Pension scheme opt outs, staff
Staff Training	1,500	-	(1,500)	turnover and savings on cover.
Recruitment Advertising	250	40	(210)	No training held during the year.
Staff Insurances	400	399	(1)	
	217,900	196,260	(21,640)	
<b>Premises Costs</b>				
Building Maintenance	1,000	601	(399)	Saving acheived.
Gas	2,250	1,510	(740)	Lower usage and new contract.
Electricity	1,500	1,118	(382)	Lower usage and new contract.
Rent	2,250	4,000	1,750	Rent was increased by
Rates	5,250	5,275	25	Woodham Burn Primary School.
Water	750	708	(42)	
Service Contracts	450	478	28	
Premises and Contents Insurance	500	509	9	
	13,950	14,199	249	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	500	370	(130)	
Staff Car Allowances	1,000	963	(37)	
	1,500	1,333	(167)	
<b>Supplies and Services</b>				
Equipment and Learning Materials	7,500	7,557	57	
Printing and Photocopying	800	729	(71)	
Cleaning Materials	1,250	975	(275)	Saving acheived.
Telephones and Mobiles	1,000	672	(328)	Saving acheived.
Subscriptions and OFSTED Fees	250	100	(150)	
Public Liability Insurance	1,000	906	(94)	
Food and Sundries	1,500	705	(795)	Saving acheived.
Milk	600	457	(143)	
	13,900	12,101	(1,799)	
<b>Central Support Recharges</b>				
Support Service Recharges	4,500	4,250	(250)	
Works Section Recharges	2,500	500	(2,000)	No maintenance issues at pre-
	7,000	4,750	(2,250)	schools requiring works time.
<b>Capital Charges</b>				
Depreciation	8,050	8,072	22	
	8,050	8,072	22	
<b>Gross Expenditure</b>	<b>262,300</b>	<b>236,715</b>	<b>(25,585)</b>	
<b>Income</b>				
Fees and Charges	(20,000)	(24,880)	(4,880)	Income from fees is up.
Milk Refunds	(500)	(510)	(10)	Funding income is down on
Early Years Funding	(200,000)	(171,003)	28,997	budget as numbers at both
Miscellaneous Income	-	(169)	(169)	settings have been lower than
	(220,500)	(196,562)	23,938	expected during the year.
<b>Net Expenditure</b>	<b>41,800</b>	<b>40,153</b>	<b>(1,647)</b>	



**Cost Centre P501 - Works**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	486,000	451,175	(34,825)	Savings on pension scheme opt outs, staff turnover, overtime, flexible retirement, and the end of the golf apprenticeship.
Staff Training	5,000	3,003	(1,997)	
Recruitment Advertising	250	-	(250)	
Staff Insurances	600	583	(17)	
	491,850	454,761	(37,089)	
<b>Transport Costs</b>				
Vehicle Licences and Repairs	8,500	7,504	(996)	Saving acheived.
Vehicle Fuel	27,500	24,693	(2,807)	Fall in fuel prices and savings from new fuel contract.
Staff Travelling and Subsistence	1,250	869	(381)	
Vehicle Insurance	6,500	6,551	51	
Staff Car Allowances	1,000	963	(37)	
	44,750	40,580	(4,170)	
<b>Supplies and Services</b>				
Tools and Equipment	17,500	14,470	(3,030)	Saving acheived.
Equipment Maintenance	9,000	8,084	(916)	Saving acheived.
Cleaning Materials	1,500	1,323	(177)	
Telephones and Mobiles	1,500	1,067	(433)	Saving acheived.
Uniforms and Protective Clothing	3,500	3,520	20	
Public Liability Insurance	1,000	806	(194)	
Bedding Plants, Shrubs and Trees	15,000	12,531	(2,469)	Saving acheived.
	49,000	41,801	(7,199)	
<b>Central Support Recharges</b>				
Support Service Recharges	6,750	6,750	-	
	6,750	6,750	-	
<b>Capital Charges</b>				
Depreciation	13,100	13,680	580	
	13,100	13,680	580	
<b>Gross Expenditure</b>	<b>605,450</b>	<b>557,572</b>	<b>(47,878)</b>	
<b>Income</b>				
Recharges to Other Services	(465,000)	(447,250)	17,750	Lower recharge reflecting the savings on staffing costs.
	(465,000)	(447,250)	17,750	
<b>Net Expenditure</b>	<b>140,450</b>	<b>110,322</b>	<b>(30,128)</b>	

**Cost Centre P601 - Depot**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,000	230	(770)	Limited maintenance.
Gas	2,250	2,000	(250)	Lower usage and new contract.
Electricity	1,500	1,093	(407)	Lower usage and new contract.
Rates	14,150	14,219	69	
Water	1,250	1,250	-	
Service Agreements	1,850	1,239	(611)	Gate and door servicing not
Premises and Machinery Insurance	4,000	3,948	(52)	undertaken this year.
	26,000	23,979	(2,021)	
<b>Supplies and Services</b>				
Public Liability Insurance	500	499	(1)	
Telephones and Alarm Lines	300	264	(36)	
	800	763	(37)	
<b>Central Support Recharges</b>				
Works Section Recharges	1,000	1,000	-	
	1,000	1,000	-	
<b>Capital Charges</b>				
Depreciation	14,650	8,474	(6,176)	Horticultural Depot now at end
	14,650	8,474	(6,176)	of estimated useful life. No
				further depreciation charges.
<b>Gross Expenditure</b>	<b>42,450</b>	<b>34,216</b>	<b>(8,234)</b>	
<b>Income</b>				
Scrap Metal Income	(500)	(306)	194	
Lease of Land for Aerial	(2,850)	(2,633)	217	Increase not due until 2015.
	(3,350)	(2,939)	411	
<b>Net Expenditure</b>	<b>39,100</b>	<b>31,277</b>	<b>(7,823)</b>	

**Cost Centre P801 to P803 - Capital Charges**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Dan Austin**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Interest Payments on Loans	12,400	11,994	(406)	
Principal Repayments on Loans	13,750	13,728	(22)	
Bank Charges	4,000	4,120	120	
Reversal of Depreciation	(347,500)	(329,898)	17,602	A number of assets are now at the end of their estimated useful life.
<b>Gross Expenditure</b>	<b>(317,350)</b>	<b>(300,056)</b>	<b>17,294</b>	
Investment Income	(4,500)	(6,370)	(1,870)	Higher than expected level of balances and use of the PSDF.
<b>Net Expenditure</b>	<b>(321,850)</b>	<b>(306,426)</b>	<b>15,424</b>	

**Cost Centre R001 to R002 - Events**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holders - Judith Thexton / Marie Robinson / Don Thompson**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Supplies and Services</b>				
Miscellaneous Special Events	700	148	(552)	Saving achieved.
Senior Citizens Excursions	30,000	28,113	(1,887)	Saving from untaken places.
Fun in the Parks	18,000	17,921	(79)	Small saving achieved.
Firework Display	15,000	16,145	1,145	Health and safety issues.
Christmas Lighting Display	3,000	3,427	427	Purchase of spares.
Santa Tours	1,500	1,446	(54)	
Aycliffe Show	40,000	41,754	1,754	Cost of Quercus Live event.
Public Liability Insurance	1,750	1,554	(196)	Offset by grant below.
Promotional Items	250	105	(145)	
	110,200	110,613	413	
<b>Central Support Recharges</b>				
Support Service Recharges	16,500	17,750	1,250	
Sports Complex Recharges	3,000	3,000	-	
Works Section Recharges	15,000	15,150	150	
	34,500	35,900	1,400	
<b>Gross Expenditure</b>	<b>144,700</b>	<b>146,513</b>	<b>1,813</b>	
<b>Income</b>				
Firework Display	(350)	(420)	(70)	
Aycliffe Show	(7,000)	(12,321)	(5,321)	Includes £4,900 in grants
Fun In The Parks Income	(300)	(375)	(75)	towards Quercus Live event.
	(7,650)	(13,116)	(5,466)	
<b>Net Expenditure</b>	<b>137,050</b>	<b>133,397</b>	<b>(3,653)</b>	

**Cost Centre R101 to R102 - Sports Complex**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Judith Thexton**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	311,500	312,879	1,379	Higher than expected pay award for low paid has offset savings from pension scheme opt outs.
Staff Training	2,000	1,443	(557)	
Recruitment Advertising	1,000	78	(922)	
Staff Insurances	700	660	(40)	
	315,200	315,060	(140)	
<b>Premises Costs</b>				
Building Maintenance	12,000	10,758	(1,242)	Small saving achieved.
Electrical Maintenance	5,000	4,464	(536)	Small saving achieved.
Bar Maintenance	1,000	147	(853)	Small saving achieved.
Kitchen Maintenance	2,000	224	(1,776)	Limited kitchen maintenance.
Gas	18,500	16,591	(1,909)	Energy efficiency measures.
Electricity	30,500	26,458	(4,042)	Energy efficiency measures.
Rates	42,150	42,281	131	
Water	10,000	10,078	78	
Service Agreements	9,000	7,392	(1,608)	Saving on lift servicing, call outs and drain checks.
Premises and Contents Insurance	9,000	8,860	(140)	
	139,150	127,253	(11,897)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	500	209	(291)	
Staff Car Allowances	1,000	963	(37)	
	1,500	1,172	(328)	
<b>Supplies and Services</b>				
Equipment	3,250	3,138	(112)	
Bar Stock	83,250	77,881	(5,369)	Bar income is down.
Bar Equipment	1,000	971	(29)	
Machine Rentals and Sky TV	15,000	16,067	1,067	New coffee machine rental.
Bottle Vending Stock	5,500	4,111	(1,389)	Vending sales are down.
Confectionery Vending Stock	2,500	1,741	(759)	Vending sales are down.
Hot Beverages Vending Stock	4,000	4,748	748	Coffee machine sales are up.
Sports Resale Items Stock	650	631	(19)	
Cleaning Materials	3,000	1,780	(1,220)	Saving achieved.
Catering Stock	36,500	30,467	(6,033)	Catering income is down.
Catering Equipment	2,500	1,553	(947)	Saving achieved.
Uniforms and Protective Clothing	1,750	907	(843)	Saving achieved.
Stationery and Office Supplies	1,500	2,489	989	Budget overspent.
Competitions and Promotions	2,000	2,051	51	
Sports Development and Coaching	5,000	1,664	(3,336)	Limited external coaches used.
Telephones and Mobiles	2,000	2,218	218	Budget overspent.
Publicity and Marketing	4,250	3,207	(1,043)	Saving achieved.
Public Liability Insurance	2,000	1,833	(167)	
Miscellaneous Fees and Licences	1,500	1,097	(403)	Saving achieved.
	177,150	158,554	(18,596)	
<b>Agency Costs</b>				
Cash Collection Service	2,700	2,681	(19)	
Stock Taker	2,300	2,475	175	Thirteen audits in year.
	5,000	5,156	156	

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Central Support Recharges</b>				
Support Service Recharges	15,000	14,000	(1,000)	
Works Section Recharges	4,000	4,700	700	
	19,000	18,700	(300)	
<b>Capital Charges</b>				
Depreciation	101,600	103,094	1,494	Additional depreciation as a result of capital investment.
	101,600	103,094	1,494	
<b>Gross Expenditure</b>	<b>758,600</b>	<b>728,989</b>	<b>(29,611)</b>	
<b>Income</b>				
Badminton	(2,500)	(2,671)	(171)	
Five a Side	(53,000)	(49,739)	3,261	Five a side income is down.
Table Tennis	(1,250)	(1,186)	64	
General Sports Hall Hire	(1,000)	(351)	649	
Netball	(250)	-	250	Netball booking cancelled.
Squash Courts	(24,000)	(22,077)	1,923	Squash income is down.
Indoor Bowls	(31,500)	(35,544)	(4,044)	Bowls income is up.
Bowls Lockers	(500)	(720)	(220)	
Memberships	(4,250)	(3,809)	441	Membership income is down.
Hire of Equipment	(1,000)	(901)	99	
Sports Development and Coaching	(6,000)	(4,700)	1,300	Coaching income is down.
Sponsorships	(2,000)	(2,000)	-	
Gaming Machines	(20,000)	(21,064)	(1,064)	Gaming income is up.
Drinks and Confectionery Vending	(11,000)	(8,410)	2,590	Vending income is down.
Hot Beverages Vending	(10,000)	(16,702)	(6,702)	Coffee machine income is up.
Hire of Function Room	(5,000)	(5,210)	(210)	
Sports Equipment and Sundries	(1,250)	(992)	258	
Payphone	-	(12)	(12)	
Bar Income	(182,500)	(182,458)	42	Bar income on target.
Catering Income	(85,000)	(76,744)	8,256	Catering income is down.
Recharges to Events Budget	(3,000)	(3,000)	-	Catering income is down.
Unders/Overs	-	(183)	(183)	
Miscellaneous Income	(500)	(667)	(167)	
	(445,500)	(439,140)	6,360	Overall income is down.
<b>Net Expenditure</b>	<b>313,100</b>	<b>289,849</b>	<b>(23,251)</b>	

**Cost Centre R201 to R204 - Sports Pitches**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	500	-	(500)	Budget not used.
Electricity	500	119	(381)	Saving on electricity costs.
Water	1,450	834	(616)	Saving on water costs.
Premises Insurance	200	199	(1)	
	2,650	1,152	(1,498)	
<b>Supplies and Services</b>				
Replacement Goal Posts	-	-	-	
Sports Pitch Maintenance	1,450	1,560	110	
Public Liability Insurance	500	499	(1)	
	1,950	2,059	109	
<b>Central Support Recharges</b>				
Support Service Recharges	1,000	750	(250)	
Works Section Recharges	15,000	13,600	(1,400)	
	16,000	14,350	(1,650)	
<b>Capital Charges</b>				
Depreciation	6,400	6,391	(9)	
	6,400	6,391	(9)	
<b>Gross Expenditure</b>	<b>27,000</b>	<b>23,952</b>	<b>(3,048)</b>	
<b>Income</b>				
Hire of Pitches	(3,150)	(3,167)	(17)	
	(3,150)	(3,167)	(17)	
<b>Net Expenditure</b>	<b>23,850</b>	<b>20,785</b>	<b>(3,065)</b>	

**Cost Centre R301 - Golf Course**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson / Andrew Bailey**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Golf Course Maintenance	6,000	3,577	(2,423)	Saving on course materials but some carry forward required for fencing works to 18th hole. Reduced usage.
Irrigation System Electricity	500	129	(371)	
Rates	9,900	9,948	48	
Irrigation System Water	2,500	2,192	(308)	
	18,900	15,846	(3,054)	
<b>Transport Costs</b>				
Golf Buggy Repairs	1,000	986	(14)	
	1,000	986	(14)	
<b>Supplies and Services</b>				
Golf Course Equipment	1,750	1,169	(581)	Saving achieved.
Equipment Maintenance	9,250	9,334	84	
Public Liability Insurance	1,750	1,954	204	Green fee players insurance.
Golf Scorecards and Stationery	1,500	530	(970)	Saving achieved.
Publicity and Marketing	2,750	1,342	(1,408)	Limited marketing undertaken.
Sub Contractor Fees	4,500	4,040	(460)	Saving achieved on this budget.
Golf Subscriptions	1,800	3,470	1,670	All season ticket holders are now part of the DCGU subscription.
	23,300	21,839	(1,461)	
<b>Agency Costs</b>				
Golf Professional Retainer	13,000	13,670	670	Approved increase in retainer.
Golf Professional Commission	7,150	7,166	16	
	20,150	20,836	686	
<b>Central Support Recharges</b>				
Support Service Recharges	6,750	7,000	250	
Works Section Recharges	112,500	101,300	(11,200)	End of golf apprenticeship.
	119,250	108,300	(10,950)	
<b>Capital Charges</b>				
Depreciation	34,800	31,096	(3,704)	A number of assets are now at the end of their estimated useful life.
	34,800	31,096	(3,704)	
<b>Gross Expenditure</b>	<b>217,400</b>	<b>198,903</b>	<b>(18,497)</b>	
<b>Income</b>				
Golf Season Tickets	(65,000)	(84,145)	(19,145)	Memberships are significantly up following influx from Woodham.
Green Fees	(73,000)	(72,417)	583	
Buggy Hire	(5,000)	(6,066)	(1,066)	Green fee income on budget.
Unders/Overs	-	(65)	(65)	Buggy income is up on budget.
	(143,000)	(162,693)	(19,693)	
<b>Net Expenditure</b>	<b>74,400</b>	<b>36,210</b>	<b>(38,190)</b>	



**Cost Centre R302 - Driving Range**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson / Andrew Bailey**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,500	1,475	(25)	
Gas	2,250	2,000	(250)	Savings from new contract.
Electricity	3,750	3,175	(575)	Savings from new contract.
Rates	9,900	9,948	48	
Water	1,250	1,250	-	
Service Contracts	2,000	1,514	(486)	Saving achieved.
Premises and Machinery Insurance	750	614	(136)	
	21,400	19,976	(1,424)	
<b>Supplies and Services</b>				
Range Balls, Baskets and Targets	2,750	2,871	121	Small overspend.
Equipment Maintenance	1,500	1,674	174	Small overspend.
Public Liability Insurance	1,250	1,097	(153)	
Cleaning Materials	250	160	(90)	
Telephones and Alarm Lines	500	450	(50)	
PDQ Machines	250	240	(10)	
	6,500	6,492	(8)	
<b>Agency Costs</b>				
Golf Professional Retainer	13,000	13,670	670	Approved increase in retainer.
Golf Professional Commission	4,000	4,000	-	
Cash Collection Service	2,700	2,681	(19)	
	19,700	20,351	651	
<b>Central Support Recharges</b>				
Support Service Recharges	1,000	1,250	250	
Works Section Recharges	5,000	8,150	3,150	Time spent picking golf balls under new golf pro contract.
	6,000	9,400	3,400	
<b>Capital Charges</b>				
Depreciation	11,500	11,618	118	
	11,500	11,618	118	
<b>Gross Expenditure</b>	<b>65,100</b>	<b>67,837</b>	<b>2,737</b>	
<b>Income</b>				
Driving Range Fees	(40,000)	(39,747)	253	Income is slightly down.
	(40,000)	(39,747)	253	
<b>Net Expenditure</b>	<b>25,100</b>	<b>28,090</b>	<b>2,990</b>	

**Cost Centre R401 to R405 - Parks**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	2,000	2,190	190	Small overspend.
Parks Maintenance	6,000	2,190	(3,810)	Lakes surveys outstanding.
Gas	250	100	(150)	Some carry forward required.
Electricity	1,750	1,831	81	
Water	1,250	1,423	173	
Premises and Equipment Insurance	4,250	1,952	(2,298)	Saving on inspection contract.
	15,500	9,686	(5,814)	
<b>Supplies and Services</b>				
Play Equipment Maintenance	3,750	3,720	(30)	
Public Liability Insurance	5,000	4,986	(14)	
	8,750	8,706	(44)	
<b>Central Support Recharges</b>				
Works Section Recharges	120,000	122,200	2,200	
	120,000	122,200	2,200	
<b>Capital Charges</b>				
Depreciation	72,250	65,964	(6,286)	A number of assets are now at
	72,250	65,964	(6,286)	the end of their estimated useful life.
<b>Gross Expenditure</b>	<b>216,500</b>	<b>206,556</b>	<b>(9,944)</b>	

**Cost Centre R406 to R411 - Play Areas**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Play Equipment Insurance	3,250	1,739	(1,511)	Saving on inspection contract.
	3,250	1,739	(1,511)	
<b>Supplies and Services</b>				
Play Equipment Maintenance	3,750	839	(4,589)	Limited maintenance.
Public Liability Insurance	7,000	7,095	95	
	10,750	7,934	(4,494)	
<b>Central Support Recharges</b>				
Works Section Recharges	40,500	41,900	1,400	
	40,500	41,900	1,400	
<b>Capital Charges</b>				
Depreciation	32,150	30,448	(1,702)	A number of assets are now at
	32,150	30,448	(1,702)	the end of their estimated
				useful life.
<b>Gross Expenditure</b>	<b>86,650</b>	<b>82,021</b>	<b>(6,307)</b>	

**Cost Centre E001 - Environment and Open Spaces****Actual Year End Position as at 31st March 2015****Responsible Budget Holder - Steve Cooper**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	36,000	35,850	(150)	
Staff Training	250	-	(250)	
Staff Insurances	50	50		
	36,300	35,900	(400)	
<b>Premises Costs</b>				
Building Maintenance	1,000	63	(937)	Limited maintenance.
Gas	1,750	1,476	(274)	Savings on new contract.
Electricity	500	525	25	
Rates	600	589	(11)	
Water	250	-	(250)	Costs charged to park.
Service Contracts	300	325	25	
Premises and Contents Insurance	250	257	7	
	4,650	3,235	(1,415)	
<b>Transport Costs</b>				
Vehicle Licences and Repairs	500	-	(500)	
Vehicle Insurance	500	399	(101)	
Vehicle Fuel	750	239	(511)	
	1,750	638	(1,112)	
<b>Supplies and Services</b>				
Tools and Equipment	1,000	569	(431)	Saving achieved.
Dog Bags	750	5,482	4,732	Dog bags purchased on behalf
Uniforms and Protective Clothing	250	351	101	of other town councils.
Books and Publications	250	-	(250)	Budget was not used.
Cleaning Materials	250	-	(250)	Budget was not used.
Stationery and Office Supplies	250	28	(222)	Saving achieved.
Telephones and Mobiles	600	520	(80)	
Environment Waste Disposal	10,000	7,654	(2,346)	Reduction in waste disposed.
Volunteers Expenses	250	-	(250)	Budget was not used.
Public Liability Insurance	500	499	(1)	
Environment Events	1,000	656	(344)	Saving achieved.
Environment Projects	2,500	2,187	(313)	Saving achieved.
Tree Work	7,500	2,514	(4,986)	Underspend to carry forward.
Wildflower Area Maintenance	5,000	4,277	(723)	Saving achieved.
	30,100	24,737	(5,363)	
<b>Central Support Recharges</b>				
Support Service Recharges	1,000	1,000	-	
Works Section Recharges	57,500	52,050	(5,450)	Less works staff time spent
	58,500	53,050	(5,450)	in environment areas.
<b>Capital Charges</b>				
Depreciation	9,400	9,497	97	
	9,400	9,497	97	
<b>Gross Expenditure</b>	<b>140,700</b>	<b>127,057</b>	<b>(13,643)</b>	
<b>Income</b>				
Environment Grants	-	-	-	
Dog Bag Recharges	-	(4,768)	(4,768)	Recharges to other town and
Room Hire	(250)	(24)	226	parish councils.
	(250)	(4,792)	(4,542)	
<b>Net Expenditure</b>	<b>140,450</b>	<b>122,265</b>	<b>(18,185)</b>	

Finance Section

04/06/2015

**Cost Centre E201 - Street Equipment**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Equipment Maintenance	1,000	14	(986)	Limited maintenance undertaken.
Electrical Maintenance	500	-	(500)	No maintenance to parish lights.
Parish Lighting Electricity	1,750	1,664	(86)	
Equipment Insurance	1,000	959	(41)	
	4,250	2,637	(1,613)	
<b>Supplies and Services</b>				
Public Liability Insurance	500	563	63	
Graffiti Removal	1,000	1,000	-	Pressure washer purchased.
	1,500	1,563	63	
<b>Central Support Recharges</b>				
Works Section Recharges	7,500	2,400	(5,100)	Limited works staff time spent
	7,500	2,400	(5,100)	undertaking repairs etc.
<b>Capital Charges</b>				
Depreciation	2,400	2,019	(381)	
	2,400	2,019	(381)	
<b>Gross Expenditure</b>	<b>15,650</b>	<b>8,619</b>	<b>(7,031)</b>	

**Cost Centre E301 to E302 - Cemeteries**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,000	480	(520)	Limited maintenance.
Cemetery Maintenance	500	436	(64)	
Electricity	750	614	(136)	
Rates	2,600	2,591	(9)	
Water	800	586	(214)	
Premises and Machinery Insurance	300	300	-	
	5,950	5,007	(943)	
<b>Supplies and Services</b>				
Cemeteries Equipment	1,000	-	(1,000)	No equipment purchased.
Equipment Maintenance	500	-	(500)	No maintenance undertaken.
Public Liability Insurance	1,000	997	(3)	
	2,500	997	(1,503)	
<b>Central Support Recharges</b>				
Support Service Recharges	2,000	1,750	(250)	
Works Section Recharges	50,000	53,250	3,250	Increased works staff time in
	52,000	55,000	3,000	line with the increased number
				of interments this year.
<b>Capital Charges</b>				
Depreciation	7,000	6,828	(172)	
	7,000	6,828	(172)	
<b>Gross Expenditure</b>	<b>67,450</b>	<b>67,832</b>	<b>382</b>	
<b>Income</b>				
Burial Fees	(10,000)	(15,349)	(5,349)	Number of interments up.
Purchases	(2,500)	(3,961)	(1,461)	Number of interments up.
Plaques and Inscriptions	(2,000)	(1,705)	295	
Tree Adoptions, Indemnities etc	(500)	-	500	
Lease of Room	(4,500)	(4,500)	-	
	(19,500)	(25,515)	(6,015)	
<b>Net Expenditure</b>	<b>47,950</b>	<b>42,317</b>	<b>(5,633)</b>	

**Cost Centre P302 - Church Works**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Central Support Recharges</b>				
Works Section Recharges	12,500	10,000	(2,500)	Less time spent undertaking works at St Andrews and St Claires.
<b>Gross Expenditure</b>	<b>12,500</b>	<b>10,000</b>	<b>(2,500)</b>	
<b>Income</b>				
Burial Fees	(750)	(1,060)	(310)	
<b>Total Income</b>	<b>(750)</b>	<b>(1,060)</b>	<b>(310)</b>	

**Cost Centre E401 to E405 - Allotments**  
**Actual Year End Position as at 31st March 2015**  
**Responsible Budget Holder - Don Thompson**

Description	Budget 2014/15 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Allotment Maintenance	1,000	804	(196)	
Water	1,500	1,513	13	
	2,500	2,317	(183)	
<b>Supplies and Services</b>				
Public Liability Insurance	500	499	(1)	
<b>Central Support Recharges</b>				
Support Service Recharges	2,250	2,000	(250)	
Works Section Recharges	12,000	12,450	450	
	14,250	14,450	200	
<b>Capital Charges</b>				
Depreciation	1,600	924	(676)	
	1,600	924	(676)	
<b>Gross Expenditure</b>	<b>18,850</b>	<b>18,190</b>	<b>(660)</b>	
<b>Income</b>				
Allotment Rents	(5,550)	(5,584)	(34)	
Pigeon Loft Rents	(350)	(337)	13	
Poultry Site Rents	(400)	(492)	(92)	
	(6,300)	(6,413)	(113)	
<b>Net Expenditure</b>	<b>12,550</b>	<b>11,777</b>	<b>(773)</b>	



<b>Use of the 2014/15 Revenue Budget Support Reserve</b>						
<b>Committee</b>	<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Forward £</b>	<b>Transferred in Year £</b>	<b>Unused Balance £</b>
Recreation	Sports Complex	Brewery Sponsorship	Brewery sponsorship for the 2014/15 year.	2,000.00	2,000.00	-
Recreation	Sports Complex	Equipment	Purchase of Picnic Tables	1,000.00	-	1,000.00
Recreation	Sports Complex	Building Maintenance	Removal of Artex Ceilings and Asbestos Removal.	500.00	-	500.00
Recreation	Sports Complex	Electrical Maintenance	Replacement Fan in Squash Courts	500.00	500.00	-
Recreation	Events	Aycliffe Show	Members Initiative Fund Grant.	900.00	900.00	-
Policy and Resources	Members	Mayor's Allowance	Carry forward the unspent balance.	2,175.00	2,175.00	-
Policy and Resources	Administration	Donations	To provide additional resources in the Donations Budget.	1,000.00	-	1,000.00
Policy and Resources	Administration	Donations	2012/13 Carry Forward for West Park Arts Event	5,000.00	5,000.00	-
Policy and Resources	Corporate	Youth Council Grant	To provide additional resources in the Donations Budget.	1,000.00	-	1,000.00
Policy and Resources	Pre Schools	Equipment	To provide additional resources in the Equipment Budget.	1,100.00	1,100	-
<b>Total Revenue Budget Support Reserve</b>				<b>15,175.00</b>	<b>11,675.00</b>	<b>3,500.00</b>

<b>Proposed 2015/16 Revenue Budget Support Reserve</b>				
<b>Committee</b>	<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Forward £</b>
Environment	Environment	Tree Works	To support the programme of tree works as identified in the tree surveys.	5,000.00
Recreation	Sports Complex	Building Maintenance	To support on-going building maintenance issues.	1,250.00
Recreation	Sports Complex	Marketing	To undertake marketing of new prices and products.	500.00
Recreation	Golf Course	Course Maintenance	To offset costs of course safety improvements.	2,000.00
Recreation	Golf Course	Marketing	To provide for increased marketing of season tickets.	500.00
Recreation	Parks	Parks Maintenance	To fund the costs of the West Park lake surveys.	2,300.00
Policy and Resources	Members and Civic	Civic Hospitality	To provide for repairs to the Mayor's chain.	650.00
Policy and Resources	Administration	Donations	To provide additional resources in the Donations Budget.	1,200.00
Policy and Resources	Corporate	Training	To meet the cost of the stress awareness training in April.	1,100.00
<b>Total Revenue Budget Support Reserve</b>				<b>14,500.00</b>

<b>Capital Programme Budget 2014/15</b>					
<b>Committee / Capital Project</b>	<b>Approved 2014/15 Budget £</b>	<b>2013/14 Carry Forward £</b>	<b>Additional Budget Approvals £</b>	<b>Adjusted 2014/15 Budget £</b>	<b>Additional Budget Approved by Policy and Resources Committee</b>
<b><u>Policy &amp; Resources</u></b>					
<b>Council Buildings</b>					
Electrical Testing	3,000	-	-	<b>3,000</b>	
Council Offices Alarm System	-	-	1,750	<b>1,750</b>	P&R 03/12/2014
<b>Works Vehicles and Machinery</b>					
Ride on Mower	30,000	-	-	<b>30,000</b>	
<b>Office Equipment</b>					
ICT Hardware and Software	5,000	-	-	<b>5,000</b>	
Website Development	2,500	-	-	<b>2,500</b>	
Tablet Computers	10,000	-	-	<b>10,000</b>	
Financial Management System	10,000	-	-	<b>10,000</b>	
<b><u>Recreation</u></b>					
<b>Horndale Multi Use Games Area</b>	2,500	-	-	<b>2,500</b>	
<b>Park Buildings</b>					
Moore Lane Pavilion	10,000	-	-	<b>10,000</b>	
Town Park Pavilion	2,500	-	-	<b>2,500</b>	
<b>Play Areas</b>					
Town Park Skate Park Repairs	2,500	-	-	<b>2,500</b>	
Play Area Surfacing Repairs	7,500	7,500	-	<b>15,000</b>	P&R 04/06/2014
Play Equipment Upgrade Project	25,000	-	-	<b>25,000</b>	
<b>Golf Complex</b>					
Golf Complex Improvements	10,000	-	-	<b>10,000</b>	
Golf Irrigation System	-	10,000	-	<b>10,000</b>	P&R 04/06/2014
<b>Sports Complex</b>					
Roofing Repairs	15,000	-	34,000	<b>49,000</b>	Council 16/07/2014
Drainage Works	5,000	-	-	<b>5,000</b>	
Disabled Access Improvements	-	9,500	-	<b>9,500</b>	P&R 04/06/2014
Kitchen Oven	-	2,500	-	<b>2,500</b>	P&R 04/06/2014
Cellar Cooler	-	2,500	-	<b>2,500</b>	P&R 04/06/2014
Reception Area Refurbishment	-	9,500	-	<b>9,500</b>	P&R 04/06/2014
Fridge and Freezer Replacement	-	3,000	-	<b>3,000</b>	P&R 04/06/2014
<b><u>Environment</u></b>					
<b>General Environment</b>					
Environment Officer Capital Budget	5,000	-	-	<b>5,000</b>	
Footpath Repairs	20,000	-	-	<b>20,000</b>	
Bus Shelter Replacement	5,000	-	-	<b>5,000</b>	
<b><u>Grant Funded Projects:</u></b>					
Horndale Multi Use Games Area				-	
<b>Total Capital Programme</b>	<b>170,500</b>	<b>44,500</b>	<b>35,750</b>	<b>250,750</b>	

**Great Aycliffe Town Council Capital Programme 2014/15**  
**Final Outturn Position as at 31st March 2015**

Projects by Committee	Budget 2014/15 £	Actual Outturn £	Less External Funding £	Over-spend / (Saving) £	2015/16 Carry Forward £	Comments
<b>Policy and Resources</b>						
<b>Office Buildings</b>						
Council Offices Works	1,750	1,776	-	26	-	Offices alarm system upgraded.
Electrical Testing	3,000	3,550	-	550	-	Electrical inspections complete.
<b>Works Vehicles</b>						
New Vehicles and Machinery	30,000	30,190	-	190	-	Ride-on mower and pressure washer.
<b>Office Equipment</b>						
ICT Hardware and Software	5,000	-	-	(5,000)	-	No hardware purchases this year.
Financial Management System	10,000	8,745	-	(1,255)	-	System purchased and installed.
Website Development	2,500	2,000	-	(500)	-	Redesign of golf web page.
Tablet Computers	10,000	-	-	(10,000)	-	Project did not go ahead.
	<b>62,250</b>	<b>46,261</b>	<b>-</b>	<b>(15,989)</b>		
<b>Recreation</b>						
<b>Sports Complex</b>						
Roofing Replacement	49,000	53,255	-	4,255	-	Bar roof. Additional works.
Drainage Works	5,000	-	-	(5,000)	-	No drainage repairs required.
Sports Hall Disabled Access	9,500	13,638	-	4,138	-	Ramp complete. Additional works.
Kitchen Oven	2,500	-	-	(2,500)	2,500	To be carried forward to 2015/16.
Cellar Cooler	2,500	-	-	(2,500)	2,500	To be carried forward to 2015/16.
Fridge and Freezer Replacement	3,000	-	-	(3,000)	3,000	To be carried forward to 2015/16.
Reception Area Refurbishment	9,500	8,925	-	(575)	-	Small saving achieved.
<b>Park and Play Areas</b>						
Moore Lane Pavilion Works	10,000	-	-	(10,000)	10,000	Heating system under investigation.
Town Park Pavilion	2,500	1,935	-	(565)	-	Small saving achieved.
Town Park Skate Park	2,500	-	-	(2,500)	1,000	To be carried forward to 2015/16.
Play Area Safety Surfacing	15,000	13,520	-	(1,480)	1,500	Programme of repairs complete.
Play Equipment Improvements	25,000	-	-	(25,000)	25,000	To be carried forward to 2015/16.
<b>Golf Complex</b>						
Golf Complex Improvement Works	10,000	-	-	(10,000)	10,000	To be carried forward to 2015/16.
Golf Irrigation System	10,000	-	-	(10,000)	10,000	To be carried forward to 2015/16.
	<b>156,000</b>	<b>91,273</b>	<b>-</b>	<b>(64,727)</b>	<b>65,500</b>	
<b>Environment</b>						
Footpath Repairs	20,000	11,896	-	(8,104)	3,500	Some carry forward to 2015/16.
Bus Shelter Refurbishment	5,000	-	-	(5,000)	-	Project was not required.
Environment Officer Capital	5,000	-	-	(5,000)	-	No projects undertaken this year.
	<b>30,000</b>	<b>11,896</b>	<b>-</b>	<b>(18,104)</b>	<b>3,500</b>	
<b>Externally Funded Projects</b>						
Horndale Multi Use Games Area	2,500	41,906	(39,307)	99	-	Project is complete.
	<b>2,500</b>	<b>41,906</b>	<b>(39,307)</b>	<b>99</b>	<b>-</b>	
<b>Total</b>	<b>250,750</b>	<b>191,336</b>	<b>(39,307)</b>	<b>(98,721)</b>	<b>69,000</b>	