

**Great Aycliffe Town Council Revenue Budget Summary**  
**Actual Final Outturn Position to 31st March 2016**

APPENDIX 1

<b>Service Budget By Committee</b>	<b>Budget 2015/16 £</b>	<b>Actual to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b><u>Policy and Resources</u></b>				
Members and Civic	70,350	64,023	(6,327)	Various savings on civic costs.
Finance Service	66,250	63,865	(2,385)	Savings on training and stationery.
Administration Service	114,950	112,132	(2,818)	Savings on running costs and donations.
Corporate Services	256,700	271,977	15,277	By election costs offset various savings.
Neighbourhood Plan	37,500	12,476	(25,024)	Officer has left post and receipt of grant.
Pre Schools	70,800	45,851	(24,949)	Woodham Burn transfer and income up.
Works Department	140,750	117,336	(23,414)	Significant savings on staffing costs and
Depot	33,050	32,490	(560)	on planting, vehicle fuel and supplies.
Capital Financing	25,400	23,228	(2,172)	Interest on invested balances.
<b>Total</b>	<b>815,750</b>	<b>743,378</b>	<b>(72,372)</b>	
<b><u>Recreation</u></b>				
Special Events	132,550	108,362	(24,188)	Significant saving on Aycliffe Festival.
Sports Complex	371,250	349,405	(21,845)	Savings in running costs but income down.
Sports Pitches	31,950	30,904	(1,046)	Savings in running costs.
Golf Course	48,450	56,712	8,262	Membership income is down.
Driving Range	28,150	24,637	(3,513)	Driving range income is up.
Parks	210,400	197,464	(12,936)	Less works time charged to parks.
Play Areas	81,950	79,025	(2,925)	Savings on maintenance costs.
<b>Total</b>	<b>904,700</b>	<b>846,509</b>	<b>(58,191)</b>	
<b><u>Environment</u></b>				
Environment	143,850	134,742	(9,108)	Savings on supplies.
Street Equipment	9,150	7,856	(1,294)	Small savings on maintenance costs.
Allotments	12,600	16,086	3,486	More works time supporting allotments
Cemeteries	49,800	46,472	(3,328)	Income is up.
Church Works	9,000	8,900	(100)	Income is up.
<b>Total</b>	<b>224,400</b>	<b>214,056</b>	<b>(10,344)</b>	
<b>Depreciation Removal</b>	<b>(382,400)</b>	<b>(382,417)</b>	<b>(17)</b>	
<b>Contingency Sum</b>	<b>27,500</b>	<b>51,507</b>	<b>24,007</b>	A167 Lights and Asset Revaluations.
<b>Total Revenue Budget</b>	<b>1,589,950</b>	<b>1,473,033</b>	<b>(116,917)</b>	
<b>Less LCTSS Grant</b>	<b>(228,900)</b>	<b>(228,899)</b>	<b>1</b>	
<b>Contribution to Reserves</b>	<b>25,000</b>	<b>-</b>	<b>(25,000)</b>	Planned contribution to capital reserves.
<b><u>Less Use of Reserves:</u></b>				
<b>Neighbourhood Plan</b>	<b>(37,500)</b>	<b>(12,476)</b>	<b>25,024</b>	Funding of plan from earmarked reserve.
<b>By Elections</b>	<b>-</b>	<b>(21,718)</b>	<b>(21,718)</b>	Funding of By Election. Two bills outstanding.
<b>A167 Lights</b>	<b>-</b>	<b>(47,507)</b>	<b>(47,507)</b>	Funding of A167 lighting commuted sum.
<b>Precept</b>	<b>1,348,550</b>	<b>1,162,434</b>	<b>(186,116)</b>	<b>Savings to 31st March 2016.</b>

**Notes to 2015/16 Final Outturn Position:**

- 1. A total saving of £186,000 has been made on the 2015/16 Revenue Budget.**
2. The main reasons for this saving are the planned contribution to reserves, limited use of the contingency sum, the transfer of Woodham Burn pre-school to the primary school, a lower than expected outturn on the Aycliffe Festival, savings on staffing costs as a result of flexible retirements and vacancies, increased driving range and cemeteries income and savings in running costs across most service areas.
- 3. The final 2015/16 Capital Programme Budget totalled £407,750** having been increased for the approved carry forward of £69,000 from 2014/15 regarding on-going projects and additional budget approvals of £29,250 for pre-school building works, £20,000 for server upgrades, £3,000 for West Park improvements, £40,000 for West Park play area and £6,500 for a replacement telephone system.
- 4. Final outturn on the 2015/16 Capital Programme was under budget at £201,500.**
5. This saving is because a number of projects have not taken place this year and will now take place in 2016/17. These projects include the Cobblers Hall Park development, West Park play area, new heating systems for the golf complex and Moore Lane pavilion, the ongoing building works to St Oswald's pre-school office, footpath repairs, play area safety surface repairs and office equipment. A total of £197,000 will need to be carried forward to 2016/17 to provide for the cost of these projects.
6. The Council paid a commuted sum of £47,507 earlier this year to secure the future of the lighting on the A167 road and is due to pay the cost of the three by-elections held this year at a total cost of £21,718. The cost of two further by-elections remains outstanding.
7. These costs will be funded from the Council's Elections and Street Equipment Reserves, while the final cost of preparing the neighbourhood plan this year of £12,476 will be met from the Neighbourhood Plan Reserve.
8. Taking into account the saving on the Revenue Budget, as detailed above, and the funding of the Capital Budget, by-election, neighbourhood plan and A167 commuted sum from reserves, **Council Balances totalled just over £1 million at the end of the financial year.**

**Great Aycliffe Town Council****Analysis of Council Balances**

	£	Comments
<b>Opening Position</b>		
General Fund Reserve	176,827	As per 2014/15 Accounts
Budget Support Fund	14,500	As per 2014/15 Accounts
Earmarked Revenue Reserves	125,000	As per 2014/15 Accounts
Earmarked Capital Reserves	750,000	As per 2014/15 Accounts
Capital Contributions Unapplied	13,042	As per 2014/15 Accounts
Usable Capital Receipts	20,446	As per 2014/15 Accounts
<b>Balances and Reserves held as at 1st April 2015</b>	<b>1,099,815</b>	<b>Balances at start of year</b>
Less Funding of 2015/16 Capital Programme Budget	(172,446)	Funding of 2015/16 Capital Programme.
Less Use of Budget Support Reserve	(9,750)	Use of Revenue Budget Carry Forward
Less Funding of Neighbourhood Plan and Elections	(34,194)	Funded from Earmarked Reserves.
Less Funding of Street Lighting Commuted Sum	(47,507)	Funded from Street Equipment Reserve
Add Land Sale at Travellers Green	-	Now likely to take place early next year.
Add Capital Contributions Received	53,542	Section 106 Agreement and DCC Grants.
Less Use of Capital Contributions	(29,042)	Moore Lane MUGA. West Park.
Add Community Benefit Fund Monies	792	2015/16 Income from Solar Farm.
Add 2015/16 Contribution to Earmarked Reserves	25,000	As per approved 2014/15 Revenue Budget
Add 2015/16 Revenue Budget Saving	161,116	Based on 2015/16 final outturn above.
<b>Balances held as at 31st March 2016</b>	<b>1,047,327</b>	<b>Year End Balances and Reserves.</b>

<b>2016/17 Estimated Movement in Balances</b>			
Less Funding of Revenue Budget Carry Forward		(7,750)	Based on 2015/16 Carry Forward Request.
Less Funding of Capital Budget Carry Forward		(197,000)	Based on 2015/16 Carry Forward Request.
Add Land Sale at Travellers Green		59,400	Land Sale is due early in 2016/17.
Less Funding of 2016/17 Capital Budget		(147,250)	Funding of approved 2016/17 Budget.
Less Funding of By Election		(9,000)	By-election is due in the West Ward.
Less Funding of Neighbourhood Plan		(10,000)	Funding of estimated final costs of plan.
Add 2016/17 Contribution to Earmarked Reserves		25,000	Budgeted contribution to reserves.
Add Estimated 2016/17 Revenue Budget Saving		100,750	Assumes Contingency Sum not used.
<b>Estimated Balances held as at 31st March 2017</b>		<b>861,477</b>	

**Cost Centre P001 to P002 - Members and Civic Expenses**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Christine Ryder**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Transport Costs</b>				
Civic Car Costs	1,000	1,347	347	Repair costs.
Civic Car Fuel	500	427	(73)	
Civic Car Insurance	450	450	-	
Members' Travelling Expenses	250	36	(214)	Limited claims.
	2,200	2,260	60	
<b>Supplies and Services</b>				
Civic Events and Hospitality	5,000	4,072	(928)	Savings on cost of functions and civic hospitality.
Members' Mobile Phones	250	94	(156)	
Members' Allowances	31,800	29,778	(2,022)	One member not claiming plus casual vacancies.
Mayor's Allowance	3,000	3,000	-	
Members' Insurance	750	750	-	
Member Conferences	1,000	-	(1,000)	No conferences attended.
Member Training	1,000	240	(760)	Limited external training attended.
Civic Ball	2,500	1,973	(527)	Saving on civic ball cost.
	45,300	39,907	(5,393)	
<b>Central Support Recharges</b>				
Support Service Recharges	14,750	13,500	(1,250)	Less time spent by administration supporting mayor and members.
Works Section Recharges	6,750	7,200	450	
	21,500	20,700	(800)	
<b>Capital Charges</b>				
Depreciation	3,100	3,103	3	
	3,100	3,103	3	
<b>Gross Expenditure</b>	<b>72,100</b>	<b>65,970</b>	<b>(6,130)</b>	
<b>Income</b>				
Miscellaneous Income	-	(50)	(50)	
Civic Ball Income	(1,750)	(1,898)	(148)	
	(1,750)	(1,947)	(197)	
<b>Net Expenditure</b>	<b>70,350</b>	<b>64,023</b>	<b>(6,327)</b>	

**Cost Centre P101 - Finance Section**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Dan Austin**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	105,250	104,991	(259)	
Staff Training	1,000	-	(1,000)	No training attended.
Recruitment Advertising	500	-	(500)	No recruitment undertaken.
Staff Insurances	1,000	1,001	1	
	<b>107,750</b>	<b>105,991</b>	<b>(1,759)</b>	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	187	(63)	
	250	187	(63)	
<b>Supplies and Services</b>				
Financial Stationery	1,000	487	(513)	
Advertising of Accounts	250	200	(50)	
	1,250	687	(563)	
<b>Gross Expenditure</b>	<b>109,250</b>	<b>106,865</b>	<b>(2,385)</b>	
<b>Income</b>				
Recharges to Other Services	(43,000)	(43,000)	-	
	(43,000)	(43,000)	-	
<b>Net Expenditure</b>	<b>66,250</b>	<b>63,865</b>	<b>(2,385)</b>	

**Cost Centre P201 - Administration Section**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Christine Ryder**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	62,500	61,024	(1,476)	Savings on staff cover.
Staff Training	500	-	(500)	No training attended.
Recruitment Advertising	250	-	(250)	
Staff Insurances	150	150	-	
	63,400	61,174	(2,226)	
<b>Premises Costs</b>				
Building Maintenance	1,000	205	(795)	Savings on maintenance costs.
Gas	3,750	3,315	(435)	Savings on new gas contract.
Electricity	1,750	1,610	(140)	
Rates	11,200	11,216	16	
Water	1,500	1,438	(62)	
Service Contracts	2,750	2,208	(542)	No alarm call outs.
Premises and Contents Insurance	750	710	(40)	
	22,700	20,701	(1,999)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	200	109	(91)	
	200	109	(91)	
<b>Supplies and Services</b>				
Office Equipment	500	346	(154)	
Equipment Rental	1,000	977	(23)	
Printing and Photocopying	3,500	3,764	264	Small overspend.
Books and Publications	250	527	277	Minute books.
Cleaning Materials	500	351	(149)	
Stationery and Office Supplies	4,000	4,343	343	Small overspend.
Postage	5,750	4,829	(921)	Saving achieved.
Telephones and Mobiles	2,900	2,519	(381)	Saving achieved.
Public Liability Insurance	500	500	-	
Promotional Items	250	-	(250)	
Subscriptions	6,500	6,258	(242)	Saving achieved.
	25,650	24,414	(1,236)	
<b>Transfer Payments</b>				
Council Donations Budget	4,000	2,795	(1,205)	Saving achieved.
	4,000	2,795	(1,205)	
<b>Central Support Recharges</b>				
Support Service Recharges	1,500	1,750	250	
Works Section Recharges	2,000	4,500	2,500	More time spent supporting capital projects.
	3,500	6,250	2,750	
<b>Capital Charges</b>				
Depreciation	23,250	23,246	(4)	
	23,250	23,246	(4)	
<b>Gross Expenditure</b>	<b>142,700</b>	<b>138,690</b>	<b>(4,010)</b>	
<b>Income</b>				
Miscellaneous Income	(250)	(36)	214	
Feed In Tariff Subsidy	(10,500)	(11,772)	(1,272)	Higher than expected returns.
Recharges to Other Services	(17,000)	(14,750)	2,250	
	(27,750)	(26,558)	1,192	
<b>Net Expenditure</b>	<b>114,950</b>	<b>112,132</b>	<b>(2,818)</b>	

**Cost Centre P301 - Corporate Section**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Chrissy Walton**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	186,800	186,915	115	
Staff Training	3,500	2,355	(1,145)	Saving on training.
Recruitment Advertising	500	-	(500)	No recruitment.
Staff Insurances	1,250	1,192	(58)	
	192,050	190,462	(1,588)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	1,250	556	(694)	Lower mileage claims.
Staff Car Allowances	1,000	963	(37)	
	2,250	1,519	(731)	
<b>Supplies and Services</b>				
Lorry Park Rates	2,000	1,992	(8)	
Advertising of Meetings	1,000	1,062	62	
Telephones and Mobiles	750	422	(328)	Saving on mobile phone costs.
CRB Checks	1,750	840	(910)	Limited checks undertaken.
I.T. Costs	30,000	28,933	(1,067)	Limited call outs.
Conferences	2,000	571	(1,430)	Limited conferences attended.
Newsletters and Best Value	5,000	4,384	(616)	
Health and Safety	5,000	1,417	(3,583)	Fewer consultancy visits.
Youth Council Grant	2,500	890	(1,610)	Limited grants awarded.
Youth Council Expenses	2,000	2,252	252	STEM event costs.
Election Costs	-	21,718	21,718	3 x By Elections.
Miscellaneous Fees	1,750	1,250	(500)	Saving achieved.
	53,750	65,730	11,980	
<b>Agency Costs</b>				
Audit Fees	7,650	7,650	-	
Consultancy Fees	10,000	10,959	959	Valuation fees, DEC certificate
CCTV Running Costs	4,250	4,098	(152)	and heating system surveys.
	21,900	22,707	807	
<b>Central Support Recharges</b>				
Support Service Recharges	2,250	2,250	-	
	2,250	2,250	-	
<b>Gross Expenditure</b>	<b>272,200</b>	<b>282,669</b>	<b>10,469</b>	
<b>Income</b>				
Community Benefit Fund	-	-	-	Income moved to reserves.
Miscellaneous Income	(500)	(1,191)	(691)	Insurance rebate.
Recharges to Other Services	(15,000)	(9,500)	5,500	Less time spent by Corporate
	(15,500)	(10,691)	4,809	and Leisure Assistant supporting
				community events.
<b>Net Expenditure</b>	<b>256,700</b>	<b>271,977</b>	<b>15,277</b>	

**Cost Centre P303 - Neighbourhood Plan**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Chrissy Walton**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	30,500	10,244	(20,256)	Resignation of officer.
Pension Recharges	-	-	-	
Staff Training	250	-	(250)	
Staff Insurances	-	-	-	
	30,750	10,244	(20,506)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	250	32	(218)	
	250	32	(218)	
<b>Supplies and Services</b>				
Telephones and Mobiles	250	39	(211)	
Neighbourhood Plan	5,000	9,681	4,681	Soft retail needs survey, questionnaires and consultancy.
Printing and Photocopying	750	-	(750)	
Postage	500	-	(500)	
	6,500	9,720	3,220	
<b>Central Support Recharges</b>				
Support Service Recharges	-	-	-	
	-	-	-	
<b>Gross Expenditure</b>	<b>37,500</b>	<b>19,997</b>	<b>(17,503)</b>	
<b>Income</b>				
Neighbourhood Plan Grant	-	(7,521)	(7,521)	
Miscellaneous Income	-	-	-	
	-	(7,521)	(7,521)	
<b>Net Expenditure</b>	<b>37,500</b>	<b>12,476</b>	<b>(25,024)</b>	

**Cost Centre P401 to P405 - Pre-School Learning Centres**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Jackie Swainston**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	216,250	142,892	(73,358)	Three staff have transferred to
Staff Training	1,500	-	(1,500)	Woodham Burn School plus
Recruitment Advertising	250	82	(168)	savings on staff cover.
Staff Insurances	400	400	0	No chargeable training.
	218,400	143,374	(75,026)	
<b>Premises Costs</b>				
Building Maintenance	1,000	452	(548)	
Gas	2,000	1,484	(516)	Savings on new contract.
Electricity	1,500	1,001	(499)	Savings on new contract.
Rent	4,000	-	(4,000)	Savings from Woodham Burn
Rates	5,300	4,290	(1,010)	Pre-School transfer.
Water	750	596	(154)	
Service Contracts	500	508	8	
Premises and Contents Insurance	500	500	-	
	15,550	8,831	(6,719)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	500	247	(253)	
Staff Car Allowances	1,000	963	(37)	
	1,500	1,210	(290)	
<b>Supplies and Services</b>				
Equipment and Learning Materials	7,500	6,416	(1,084)	
Pupil Premium Expenditure	-	2,059	2,059	To be funded from pupil
Printing and Photocopying	800	451	(349)	premium funding.
Cleaning Materials	1,250	850	(401)	
Telephones and Mobiles	1,000	547	(453)	
Subscriptions and OFSTED Fees	250	166	(84)	
Public Liability Insurance	800	812	12	
Food and Sundries	1,500	431	(1,069)	
Milk	600	258	(342)	
	13,700	11,990	(1,710)	
<b>Central Support Recharges</b>				
Support Service Recharges	4,250	3,750	(500)	Woodham Burn savings.
Works Section Recharges	1,000	4,050	3,050	Time spent supporting pre-
	5,250	7,800	2,550	school capital works.
<b>Capital Charges</b>				
Depreciation	14,400	14,410	10	
	14,400	14,410	10	
<b>Gross Expenditure</b>	<b>268,800</b>	<b>187,616</b>	<b>(81,184)</b>	
<b>Income</b>				
Fees and Charges	(22,500)	(17,974)	4,526	Low numbers in first term and
Milk Refunds	(500)	(262)	238	loss of funding following transfer
Early Years Funding	(175,000)	(120,234)	54,766	of Woodham Burn Pre School.
Pupil Premium Funding	-	(3,288)	(3,288)	
Miscellaneous Income	-	(7)	(7)	
	(198,000)	(141,765)	56,235	
<b>Net Expenditure</b>	<b>70,800</b>	<b>45,851</b>	<b>(24,949)</b>	

**Cost Centre P501 - Works**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	468,500	462,595	(5,905)	On-going savings from flexible retirement and no apprentice. Works Manager recruitment.
Staff Training	5,000	2,618	(2,382)	
Recruitment Advertising	250	1,770	1,520	
Staff Insurances	600	589	(11)	
	474,350	467,572	(6,778)	
<b>Transport Costs</b>				
Vehicle Licences and Repairs	8,500	8,549	49	Significant repairs undertaken.
Vehicle Fuel	27,500	21,130	(6,370)	Fall in fuel prices.
Staff Travelling and Subsistence	1,250	709	(541)	Lower mileage claims.
Vehicle Insurance	6,250	6,640	390	Insurance of new vehicles.
Staff Car Allowances	1,000	963	(37)	
	44,500	37,991	(6,509)	
<b>Supplies and Services</b>				
Tools and Equipment	17,500	15,537	(1,963)	Saving achieved.
Equipment Maintenance	9,000	9,002	2	
Cleaning Materials	1,500	780	(720)	Saving achieved.
Telephones and Mobiles	1,500	1,039	(461)	
Uniforms and Protective Clothing	3,500	3,559	59	
Public Liability Insurance	750	750	-	
Bedding Plants, Shrubs and Trees	15,000	9,970	(5,030)	Saving achieved.
	48,750	40,638	(8,112)	
<b>Central Support Recharges</b>				
Support Service Recharges	6,750	6,750	-	
	6,750	6,750	-	
<b>Capital Charges</b>				
Depreciation	16,400	16,384	(16)	
	16,400	16,384	(16)	
<b>Gross Expenditure</b>	<b>590,750</b>	<b>569,336</b>	<b>(21,414)</b>	
<b>Income</b>				
Recharges to Other Services	(450,000)	(452,000)	(2,000)	
	(450,000)	(452,000)	(2,000)	
<b>Net Expenditure</b>	<b>140,750</b>	<b>117,336</b>	<b>(23,414)</b>	

**Cost Centre P601 - Depot**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,000	1,014	14	
Gas	2,250	2,050	(200)	
Electricity	1,500	1,681	181	
Rates	14,500	14,544	44	
Water	1,250	925	(325)	Water refund received.
Service Agreements	1,900	1,896	(4)	
Premises and Machinery Insurance	4,500	4,472	(28)	
	<b>26,900</b>	<b>26,581</b>	<b>(319)</b>	
<b>Supplies and Services</b>				
Public Liability Insurance	500	500	-	
Telephones and Alarm Lines	300	243	(57)	
	<b>800</b>	<b>743</b>	<b>(57)</b>	
<b>Central Support Recharges</b>				
Works Section Recharges	1,000	1,000	-	
	<b>1,000</b>	<b>1,000</b>	<b>-</b>	
<b>Capital Charges</b>				
Depreciation	7,600	7,591	(9)	
	<b>7,600</b>	<b>7,591</b>	<b>(9)</b>	
<b>Gross Expenditure</b>	<b>36,300</b>	<b>35,915</b>	<b>(385)</b>	
<b>Income</b>				
Scrap Metal Income	(250)	(503)	(253)	
Lease of Land for Aerial	(3,000)	(2,922)	78	
	<b>(3,250)</b>	<b>(3,425)</b>	<b>(175)</b>	
<b>Net Expenditure</b>	<b>33,050</b>	<b>32,490</b>	<b>(560)</b>	

**Cost Centre P801 to P803 - Capital Charges**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Dan Austin**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Interest Payments on Loans	11,500	11,027	(473)	
Principal Repayments on Loans	14,650	14,667	17	
Bank Charges	4,750	4,178	(572)	Saving on bank charges.
Reversal of Depreciation	(382,400)	(382,417)	(17)	
<b>Gross Expenditure</b>	<b>(351,500)</b>	<b>(352,545)</b>	<b>(1,045)</b>	
Investment Income	(5,500)	(6,644)	(1,144)	Higher than expected balances. and use of PSDF.
<b>Net Expenditure</b>	<b>(357,000)</b>	<b>(359,189)</b>	<b>(2,189)</b>	

**Cost Centre R001 to R002 - Events**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holders - Judith Thexton / Marie Robinson / Steve Cooper**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Supplies and Services</b>				
Miscellaneous Special Events	700	145	(555)	Small saving achieved.
Senior Citizens Excursions	30,000	29,055	(945)	Small saving achieved.
Fun in the Parks	18,000	16,694	(1,306)	Small saving achieved.
Firework Display	15,000	14,842	(158)	Small saving achieved.
Christmas Lighting Display	3,000	3,145	145	
Santa Tours	1,500	1,556	56	
Aycliffe Festival	30,000	22,828	(7,172)	Significant saving achieved.
Public Liability Insurance	1,500	1,501	1	
Promotional Items	250	217	(33)	
	99,950	89,982	(9,968)	
<b>Central Support Recharges</b>				
Support Service Recharges	17,750	11,250	(6,500)	Less staff time spent supporting
Sports Complex Recharges	3,000	3,000	-	Aycliffe Festival in comparison
Works Section Recharges	12,500	7,450	(5,050)	to the Aycliffe Show.
	33,250	21,700	(11,550)	
<b>Gross Expenditure</b>	<b>133,200</b>	<b>111,682</b>	<b>(21,518)</b>	
<b>Income</b>				
Firework Display	(350)	(370)	(20)	
Aycliffe Festival	-	(2,654)	(2,654)	Income for Banners Project
Fun In The Parks Income	(300)	(296)	4	and from fairground.
	(650)	(3,320)	(2,670)	
<b>Net Expenditure</b>	<b>132,550</b>	<b>108,362</b>	<b>(24,188)</b>	

**Cost Centre R101 to R102 - Sports Complex**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Judith Thexton**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	319,500	316,481	(3,019)	Maternity and sickness cover has partly offset savings from flexible retirement and revised bar and catering hours.
Staff Training	2,000	2,085	85	
Recruitment Advertising	1,000	220	(780)	
Staff Insurances	700	689	(11)	
	323,200	319,475	(3,725)	
<b>Premises Costs</b>				
Building Maintenance	12,000	8,113	(3,887)	Saving achieved.
Electrical Maintenance	5,000	2,833	(2,167)	Saving achieved.
Bar Maintenance	1,000	939	(62)	
Kitchen Maintenance	2,000	1,230	(770)	Saving achieved.
Gas	17,750	16,504	(1,246)	Energy efficiency measures.
Electricity	29,000	27,009	(1,991)	Energy efficiency measures.
Rates	43,250	43,246	(4)	
Water	10,500	6,999	(3,501)	Water refund received.
Service Agreements	8,750	7,690	(1,060)	Electrical testing undertaken in house and no alarm call outs.
Premises and Contents Insurance	9,000	9,006	6	
	138,250	123,568	(14,682)	
<b>Transport Costs</b>				
Staff Travelling and Subsistence	500	373	(127)	
Staff Car Allowances	1,000	963	(37)	
	1,500	1,336	(164)	
<b>Supplies and Services</b>				
Equipment	3,250	2,393	(857)	Saving achieved.
Bar Stock	82,500	73,617	(8,883)	Savings on new contract and bar income is down.
Bar Equipment	1,000	218	(782)	
Machine Rentals and Sky TV	16,250	18,053	1,803	New vending machine contract.
Bottle Vending Stock	5,000	3,784	(1,216)	Vending income is down.
Confectionery Vending Stock	2,000	1,242	(758)	Vending income is down.
Hot Beverages Vending Stock	5,000	4,730	(270)	Vending income is down.
Sports Resale Items Stock	500	(94)	(594)	Year end stocks adjustment.
Cleaning Materials	2,750	2,091	(659)	Saving achieved.
Catering Stock	34,000	28,662	(5,338)	Catering income is down.
Catering Equipment	2,500	863	(1,637)	Saving achieved.
Uniforms and Protective Clothing	1,750	1,268	(482)	Saving achieved.
Stationery and Office Supplies	1,500	2,200	700	Budget overspent.
Competitions and Promotions	2,000	1,333	(667)	Saving achieved.
Sports Development and Coaching	3,000	1,755	(1,245)	Use of in house coaching.
Telephones and Mobiles	2,250	2,533	283	
Publicity and Marketing	4,000	3,900	(100)	
Public Liability Insurance	1,800	1,813	13	
Miscellaneous Fees and Licences	1,500	1,187	(313)	Saving achieved.
	172,550	151,549	(21,001)	
<b>Agency Costs</b>				
Cash Collection Service	2,700	2,788	88	
Stock Taker	2,350	2,340	(10)	
	5,050	5,128	78	

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Central Support Recharges</b>				
Support Service Recharges	14,000	13,750	(250)	
Works Section Recharges	5,000	4,000	(1,000)	More maintenance work now
	19,000	17,750	(1,250)	undertaken in-house.
<b>Capital Charges</b>				
Depreciation	153,700	153,682	(18)	
	153,700	153,682	(18)	
<b>Gross Expenditure</b>	<b>813,250</b>	<b>772,488</b>	<b>(40,762)</b>	Significant saving achieved in running costs.
<b>Income</b>				
Badminton	(2,500)	(2,691)	(191)	
Five a Side	(51,500)	(43,613)	7,887	Usage is significantly down.
Table Tennis	(1,250)	(1,602)	(352)	
General Sports Hall Hire	(1,000)	(93)	907	
Squash Courts	(23,000)	(19,897)	3,103	Squash income is down.
Indoor Bowls	(34,000)	(35,611)	(1,611)	Bowls income is up.
Bowls Lockers	(500)	(730)	(230)	
Memberships	(4,250)	(4,754)	(504)	Membership income is up.
Hire of Equipment	(1,000)	(968)	32	
Sports Development and Coaching	(5,000)	(4,459)	541	
Sponsorships	(1,500)	(1,870)	(370)	New brewery sponsorship.
Gaming Machines	(20,000)	(25,055)	(5,055)	Gaming machine income is up.
Drinks and Confectionery Vending	(9,250)	(7,425)	1,825	Vending income is down.
Hot Beverages Vending	(15,000)	(15,637)	(637)	Coffee machine income is up.
Hire of Function Room	(5,000)	(5,056)	(56)	
Sports Equipment and Sundries	(1,250)	(1,009)	241	
Payphone	-	(32)	(32)	
Bar Income	(182,500)	(175,721)	6,779	Bar income is down.
Catering Income	(80,000)	(72,443)	7,557	Catering income is down.
Recharges to Events Budget	(3,000)	(3,000)	-	
Unders and Overs	-	62	62	
Fishing Permits	-	(45)	(45)	
Miscellaneous Income	(500)	(1,434)	(934)	Caravan rally income.
	(442,000)	(423,083)	18,917	
<b>Net Expenditure</b>	<b>371,250</b>	<b>349,405</b>	<b>(21,845)</b>	

**Cost Centre R201 to R204 - Sports Pitches**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	500	256	(244)	
Electricity	500	178	(322)	
Water	1,300	816	(484)	
Premises Insurance	200	200	-	
	2,500	1,450	(1,050)	
<b>Supplies and Services</b>				
Replacement Goal Posts	750	-	(750)	Unspent budget to carry forward.
Sports Pitch Maintenance	1,650	1,650	-	
Public Liability Insurance	500	500	-	
	2,900	2,150	(750)	
<b>Central Support Recharges</b>				
Support Service Recharges	750	1,000	250	
Works Section Recharges	14,000	14,500	500	
	14,750	15,500	750	
<b>Capital Charges</b>				
Depreciation	14,950	14,967	17	
	14,950	14,967	17	
<b>Gross Expenditure</b>	<b>35,100</b>	<b>34,067</b>	<b>(1,033)</b>	
<b>Income</b>				
Hire of Pitches	(3,150)	(3,163)	(13)	
	(3,150)	(3,163)	(13)	
<b>Net Expenditure</b>	<b>31,950</b>	<b>30,904</b>	<b>(1,046)</b>	

**Cost Centre R301 - Golf Course**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper / Andrew Bailey**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Golf Course Maintenance	6,000	6,897	897	Course safety improvements.
Irrigation System Electricity	500	527	27	
Rates	10,150	10,176	26	
Irrigation System Water	2,500	4,970	2,470	Dry weather in spring and summer and leak on system.
	19,150	22,569	3,419	
<b>Transport Costs</b>				
Golf Buggy Repairs	1,000	1,742	742	Some major repairs required.
	1,000	1,742	742	
<b>Supplies and Services</b>				
Golf Course Equipment	1,750	2,181	431	Additional tees signs.
Equipment Maintenance	9,250	9,600	350	Some major repairs required.
Public Liability Insurance	2,250	2,125	(125)	
Golf Scorecards and Stationery	1,500	850	(650)	Saving achieved.
Publicity and Marketing	2,500	2,373	(127)	
Sub Contractor Fees	2,000	1,515	(485)	Saving achieved.
Golf Subscriptions	4,200	4,197	(3)	
	23,450	22,840	(610)	
<b>Agency Costs</b>				
Golf Professional Retainer	14,250	14,392	142	
Golf Professional Commission	7,350	7,113	(237)	
	21,600	21,505	(95)	
<b>Central Support Recharges</b>				
Support Service Recharges	7,000	6,750	(250)	
Works Section Recharges	101,500	102,100	600	
	108,500	108,850	350	
<b>Capital Charges</b>				
Depreciation	22,250	22,266	16	
	22,250	22,266	16	
<b>Gross Expenditure</b>	<b>195,950</b>	<b>199,773</b>	<b>3,823</b>	
<b>Income</b>				
Golf Season Tickets	(70,000)	(59,346)	10,654	Golf memberships are down following re-opening of Woodham. Green fee and buggy hire income are both significantly up.
Green Fees	(72,500)	(75,627)	(3,127)	
Buggy Hire	(5,000)	(8,069)	(3,069)	
Club Fees	-	(5)	(5)	
Unders and Overs	-	(14)	(14)	
	(147,500)	(143,061)	4,439	
<b>Net Expenditure</b>	<b>48,450</b>	<b>56,712</b>	<b>8,262</b>	

**Cost Centre R302 - Driving Range**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper / Andrew Bailey**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,500	1,307	(193)	
Gas	2,250	2,050	(200)	Savings on new contract.
Electricity	4,000	3,396	(604)	Savings on new contract.
Rates	10,150	10,176	26	
Water	1,250	925	(325)	Water refund received.
Service Contracts	2,000	1,595	(405)	
Premises and Machinery Insurance	500	386	(114)	
	21,650	19,835	(1,816)	
<b>Supplies and Services</b>				
Range Balls, Baskets and Targets	2,750	4,603	1,853	Additional range balls.
Equipment Maintenance	1,500	(18)	(1,518)	Limited maintenance required.
Public Liability Insurance	1,000	1,101	101	
Cleaning Materials	250	104	(146)	
Telephones and Alarm Lines	500	453	(47)	
PDQ Machines	250	240	(10)	
	6,250	6,483	233	
<b>Agency Costs</b>				
Golf Professional Retainer	14,250	14,393	143	
Golf Professional Commission	3,750	4,338	588	Income is up.
Cash Collection Service	2,750	2,788	38	
	20,750	21,519	769	
<b>Central Support Recharges</b>				
Support Service Recharges	1,250	1,250	-	
Works Section Recharges	8,500	11,000	2,500	More works time spent picking up range balls.
	9,750	12,250	2,500	
<b>Capital Charges</b>				
Depreciation	7,250	7,263	13	
	7,250	7,263	13	
<b>Gross Expenditure</b>	<b>65,650</b>	<b>67,350</b>	<b>1,700</b>	
<b>Income</b>				
Driving Range Fees	(37,500)	(42,713)	(5,213)	Range income significantly up.
	(37,500)	(42,713)	(5,213)	
<b>Net Expenditure</b>	<b>28,150</b>	<b>24,637</b>	<b>(3,513)</b>	

**Cost Centre R401 to R405 - Parks**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	2,000	2,664	664	Electrical works.
Parks Maintenance	6,000	2,701	(3,299)	Carry forward saving to meet cost of West Park Masterplan.
Gas	250	250	-	
Electricity	2,000	1,927	(73)	
Water	1,250	1,207	(43)	
Premises and Equipment Insurance	1,200	1,260	60	
	12,700	10,007	(2,693)	
<b>Supplies and Services</b>				
Play Equipment Maintenance	3,750	978	(2,772)	Limited maintenance.
Public Liability Insurance	5,250	5,195	(56)	
	9,000	6,172	(2,828)	
<b>Central Support Recharges</b>				
Works Section Recharges	125,000	117,600	(7,400)	Less works time spent maintaining parks.
	125,000	117,600	(7,400)	
<b>Capital Charges</b>				
Depreciation	63,700	63,684	(16)	
	63,700	63,684	(16)	
<b>Gross Expenditure</b>	<b>210,400</b>	<b>197,464</b>	<b>(12,936)</b>	

**Cost Centre R406 to R411 - Play Areas**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Play Equipment Insurance	1,100	1,186	86	
	1,100	1,186	86	
<b>Supplies and Services</b>				
Play Equipment Maintenance	3,750	1,820	(1,930)	Limited maintenance.
Public Liability Insurance	7,000	7,040	40	
	10,750	8,860	(1,890)	
<b>Central Support Recharges</b>				
Works Section Recharges	42,500	41,400	(1,100)	Less time spent maintaining play areas.
	42,500	41,400	(1,100)	
<b>Capital Charges</b>				
Depreciation	27,600	27,579	(21)	
	27,600	27,579	(21)	
<b>Gross Expenditure</b>	<b>81,950</b>	<b>79,025</b>	<b>(2,925)</b>	

**Cost Centre E001 - Environment and Open Spaces****Final Outturn Position as at 31st March 2016****Responsible Budget Holder - Steve Cooper**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Employee Costs</b>				
Staff Salaries and Pensions	36,250	27,263	(8,987)	The Environment Officer post replaced by the new Works and Environment Manager.
Staff Training	250	-	(250)	
Staff Insurances	50	50		
	36,550	27,313	(9,237)	
<b>Premises Costs</b>				
Building Maintenance	1,000	528	(472)	Savings on new contract and usage down.
Gas	1,500	793	(707)	
Electricity	500	408	(92)	
Rates	600	600	-	
Water	250	100	(150)	
Service Contracts	350	379	29	
Premises and Contents Insurance	250	250		
	4,450	3,058	(1,392)	
<b>Transport Costs</b>				
Vehicle Licences and Repairs	500	343	(157)	
Vehicle Insurance	450	439	(11)	
Vehicle Fuel	500	170	(330)	
	1,450	951	(499)	
<b>Supplies and Services</b>				
Tools and Equipment	1,000	1,218	218	Small overspend.
Dog Bags	750	729	(21)	
Uniforms and Protective Clothing	250	122	(128)	
Books and Publications	250	-	(250)	Budget not used.
Cleaning Materials	250	219	(31)	
Stationery and Office Supplies	250	345	95	
Telephones and Mobiles	600	619	19	
Environment Waste Disposal	10,000	10,423	423	
Volunteers Expenses	250	-	(250)	Budget not used.
Public Liability Insurance	500	500	0	
Environment Events	1,000	13	(987)	Budget not used.
Environment Projects	2,500	1,855	(645)	Saving achieved.
Tree Work	7,500	9,710	2,210	Budget overspent.
Wildflower Area Maintenance	4,750	4,358	(392)	Saving achieved.
	29,850	30,112	262	
<b>Central Support Recharges</b>				
Support Service Recharges	1,000	1,000	-	
Works Section Recharges	52,500	54,350	1,850	More time spent working in environment areas.
	53,500	55,350	1,850	
<b>Capital Charges</b>				
Depreciation	18,300	18,308	8	
	18,300	18,308	8	
<b>Gross Expenditure</b>	<b>144,100</b>	<b>135,092</b>	<b>(9,008)</b>	
<b>Income</b>				
Environment Grants	-	(350)	(350)	Members Initiative Grant.
Room Hire Income	(250)	-	250	No room hire.
	(250)	(350)	(100)	
<b>Net Expenditure</b>	<b>143,850</b>	<b>134,742</b>	<b>(9,108)</b>	

**Cost Centre E201 - Street Equipment**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Equipment Maintenance	1,000	436	(564)	Limited maintenance.
Electrical Maintenance	250	-	(250)	Budget not used.
Parish Lighting Electricity	1,750	725	(1,025)	Saving on new contract.
Equipment Insurance	1,000	951	(49)	
	4,000	2,112	(1,888)	
<b>Supplies and Services</b>				
Public Liability Insurance	650	625	(25)	
	650	625	(25)	
<b>Central Support Recharges</b>				
Works Section Recharges	2,500	3,099	599	
	2,500	3,099	599	
<b>Capital Charges</b>				
Depreciation	2,000	2,019	19	
	2,000	2,019	19	
<b>Gross Expenditure</b>	<b>9,150</b>	<b>7,856</b>	<b>(1,294)</b>	

**Cost Centre E301 to E302 - Cemeteries**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Premises Costs</b>				
Building Maintenance	1,000	1,085	85	Electrical repairs.
Cemetery Maintenance	500	158	(342)	Limited maintenance.
Electricity	750	671	(79)	
Rates	2,650	2,640	(10)	
Water	600	419	(181)	
Premises and Machinery Insurance	300	300	-	
	5,800	5,273	(527)	
<b>Supplies and Services</b>				
Cemeteries Equipment	1,000	717	(283)	Small saving achieved.
Equipment Maintenance	500	390	(110)	Small saving achieved.
Public Liability Insurance	1,000	1,001	1	
	2,500	2,108	(392)	
<b>Central Support Recharges</b>				
Support Service Recharges	1,750	1,850	100	
Works Section Recharges	52,500	53,200	700	Increase in number of burials.
	54,250	55,050	800	
<b>Capital Charges</b>				
Depreciation	7,000	6,991	(9)	
	7,000	6,991	(9)	
<b>Gross Expenditure</b>	<b>69,550</b>	<b>69,422</b>	<b>(128)</b>	
<b>Income</b>				
Burial Fees	(10,000)	(12,500)	(2,500)	Income is up on budget.
Purchases	(2,500)	(3,990)	(1,490)	Income is up on budget.
Plaques and Inscriptions	(2,000)	(1,960)	40	
Tree Adoptions, Indemnities etc	(500)	-	500	
Lease of Room	(4,750)	(4,500)	250	
	(19,750)	(22,950)	(3,200)	
<b>Net Expenditure</b>	<b>49,800</b>	<b>46,472</b>	<b>(3,328)</b>	

**Cost Centre P302 - Church Works**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper**

Description	Budget 2015/16 £	Actual to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
<b>Central Support Recharges</b>				
Works Section Recharges	10,000	10,400	400	Increase in number of burials.
<b>Gross Expenditure</b>	<b>10,000</b>	<b>10,400</b>	<b>400</b>	
<b>Income</b>				
Burial Fees	(1,000)	(1,500)	(500)	
<b>Total Income</b>	<b>(1,000)</b>	<b>(1,500)</b>	<b>(500)</b>	

**Cost Centre E401 to E405 - Allotments**  
**Final Outturn Position as at 31st March 2016**  
**Responsible Budget Holder - Steve Cooper**

<b>Description</b>	<b>Budget 2015/16 £</b>	<b>Actual to Date £</b>	<b>(Saving) / Overspend £</b>	<b>Comment On (Saving) / Overspend</b>
<b>Premises Costs</b>				
Allotment Maintenance	1,000	950	(50)	
Water	1,500	1,454	(46)	
	2,500	2,404	(96)	
<b>Supplies and Services</b>				
Public Liability Insurance	500	500	-	
<b>Central Support Recharges</b>				
Support Service Recharges	2,000	2,400	400	
Works Section Recharges	12,750	16,150	3,400	Increased works time spent supporting allotments.
	14,750	18,550	3,800	
<b>Capital Charges</b>				
Depreciation	900	924	(26)	
	900	924	(26)	
<b>Gross Expenditure</b>	<b>18,650</b>	<b>22,378</b>	<b>3,678</b>	
<b>Income</b>				
Allotment Rents	(5,300)	(5,539)	(239)	New charging system.
Pigeon Loft Rents	(350)	(329)	21	
Poultry Site Rents	(400)	(424)	(24)	
	(6,050)	(6,292)	(242)	
<b>Net Expenditure</b>	<b>12,600</b>	<b>16,086</b>	<b>3,436</b>	

<b>2015/16 Revenue Budget Support Reserve - Actual Position as at 31st March 2016</b>							
<b>Committee</b>	<b>Budget</b>	<b>Budget Description</b>	<b>Reason for Carry Forward</b>	<b>Total Carry Forward £</b>	<b>Transferred to Date £</b>	<b>Still to Transfer £</b>	<b>Year End Balance £</b>
Environment	Environment	Tree Works	To support the programme of tree works as identified in the tree surveys.	5,000.00	5,000.00	-	-
Recreation	Sports Complex	Building Maintenance	To support on-going building maintenance issues.	1,250.00	-	-	<b>1,250.00</b>
Recreation	Sports Complex	Marketing	To undertake marketing of new prices and products.	500.00	500.00	-	-
Recreation	Golf Course	Course Maintenance	To offset costs of course safety improvements.	2,000.00	2,000.00	-	-
Recreation	Golf Course	Marketing	To provide for increased marketing of season tickets.	500.00	500.00	-	-
Recreation	Parks	Parks Maintenance	To fund the costs of the West Park lake surveys.	2,300.00	-	-	<b>2,300.00</b>
Policy and Resources	Members and Civic	Civic Hospitality	To provide for repairs to the Mayor's chain.	650.00	650.00	-	-
Policy and Resources	Administration	Donations	To provide additional resources in the Donations Budget.	1,200.00	-	-	<b>1,200.00</b>
Policy and Resources	Corporate	Training	To meet the cost of the stress awareness training in April.	1,100.00	1,100.00	-	-
<b>Total Revenue Budget Support Reserve</b>				<b>14,500.00</b>	<b>9,750.00</b>	<b>-</b>	<b>4,750.00</b>

<b>Proposed Carry Forward of 2015/16 Savings in the 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>
Recreation	Sports Pitches	Equipment	To fund the purchase of goal posts.	650.00
Recreation	Parks	Parks Maintenance	To fund the costs of the West Park Masterplan.	1,400.00
Policy and Resources	Administration	Donations	To provide additional resources in the Donations Budget.	1,000.00
Policy and Resources	Pre Schools	Equipment	To help with the set up of the second setting at St Oswald's.	1,000.00
Policy and Resources	Pre Schools	Pupil Premium Funding	Carry forward unspent balance of funding.	1,200.00
Policy and Resources	Works	Training	To meet the cost of trailer and chainsaw training.	2,500.00
<b>Total Revenue Budget Support Reserve</b>				<b>7,750.00</b>

<b>Capital Programme Budget 2015/16</b>					
<b>Committee / Capital Project</b>	<b>Approved 2015/16 Budget £</b>	<b>2015/16 Carry Forward £</b>	<b>Additional Budget Approvals £</b>	<b>Adjusted 2015/16 Budget £</b>	<b>Additional Budget Approved by Policy and Resources Committee</b>
<b><u>Policy &amp; Resources</u></b>					
<b>Council Buildings</b>					
Council Offices	-	-	-	-	
Horticultural and Vehicle Depots	5,000	-	-	5,000	
St Oswald's Pre School Office	-	-	29,250	29,250	Council 11th March 2015
<b>Works Vehicles and Machinery</b>					
Tractor, Van and Utility Vehicle	32,500	-	-	32,500	
<b>Office Equipment</b>					
ICT Hardware and Software	5,000	-	-	5,000	
Website Development	2,500	-	-	2,500	
Server Replacement	7,500	-	20,000	27,500	P&R 21st October 2015.
Replacement Photocopier	5,000	-	-	5,000	
Telephone System	-	-	6,500	6,500	P&R 20th January 2016.
<b><u>Recreation</u></b>					
<b>Parks and Parks Buildings</b>					
Moore Lane Heating System	-	10,000	-	10,000	P&R 3rd June 2015
<b>Play Areas</b>					
Town Park Skate Park Repairs	-	1,000	-	1,000	P&R 3rd June 2015
Play Area Surfacing Repairs	7,500	1,500	-	9,000	P&R 3rd June 2015
Sports Complex Play Area	7,500	-	-	7,500	
Horndale Play Area	7,500	-	-	7,500	
West Park Play Area	-	-	40,000	40,000	P&R 15th April 2015
<b>Golf Complex</b>					
Golf Complex Improvements	-	10,000	-	10,000	P&R 3rd June 2015
Golf Irrigation System	-	10,000	-	10,000	P&R 3rd June 2015
Golf Complex Conservatory	15,000	-	-	15,000	
Golf Complex Heating System	10,000	-	-	10,000	
Golf Machinery	20,000	-	-	20,000	
<b>Sports Complex</b>					
Sports Hall Flooring	15,000	-	-	15,000	
Drainage Works	5,000	-	-	5,000	
Kitchen Oven	-	2,500	-	2,500	
Cellar Cooler	-	2,500	-	2,500	
Fridge and Freezer Replacement	-	3,000	-	3,000	
<b><u>Environment</u></b>					
<b>General Environment</b>					
Footpath Repairs	20,000	3,500	-	23,500	P&R 3rd June 2015
<b><u>Grant Funded Projects:</u></b>					
Moore Lane Multi Use Games Area	-	25,000	-	25,000	P&R 3rd June 2015
Cobblers Hall Park and Play Area	75,000	-	-	75,000	
West Park Improvements	-	-	3,000	3,000	Recreation 2nd Sept 2015
<b>Total Capital Programme</b>	<b>240,000</b>	<b>69,000</b>	<b>98,750</b>	<b>407,750</b>	

**Great Aycliffe Town Council Capital Programme 2015/16**  
**Final Outturn Position as at 31st March 2016**

APPENDIX 5

Projects by Committee	Budget 2015/16 £	Actual Spend £	External Funding £	Unspent Budget £	Carry Forward £	Comments
<b>Policy and Resources</b>						
<b>Office Buildings</b>						
Depot Works	5,000	3,629	-	(1,371)	-	Automatic gates repairs. Order placed.
St Oswald's Pre School	29,250	9,983	-	(19,267)	19,250	Roofing works completed in 2015/16. Conversion works ongoing at year-end.
<b>Works Vehicles</b>						
New Vehicles and Machinery	32,500	31,867	-	(633)	-	Replacement tractor, van and utility vehicle.
<b>Office Equipment</b>						
ICT Hardware and Software	5,000	5,008	-	8	-	Ongoing programme of computer upgrades.
Server Replacement	27,500	26,965	-	(535)	-	Upgrade of Council server infrastructure.
Website Development	2,500	-	-	(2,500)	-	No development undertaken this year.
Telephone System	6,500	-	-	(6,500)	6,250	System due to be installed in April.
Office Photocopier	5,000	-	-	(5,000)	5,000	Photocopier to be replaced in 2016/17.
	<b>113,250</b>	<b>77,451</b>	<b>-</b>	<b>(35,799)</b>	<b>30,500</b>	
<b>Recreation</b>						
<b>Sports Complex</b>						
Drainage Works	5,000	-	-	(5,000)	2,250	Drainage repairs to bowls hall. Order placed.
Kitchen Oven	2,500	-	-	(2,500)	2,500	Replacement not required this year.
Cellar Cooler	2,500	-	-	(2,500)	2,500	Replacement not required this year.
Fridge and Freezer Replacement	3,000	-	-	(3,000)	3,000	Replacement not required this year.
Sports Hall Flooring	15,000	3,230	-	(11,770)	-	Full sand and reseal not required.
<b>Park and Play Areas</b>						
Moore Lane Pavilion Works	10,000	-	-	(10,000)	10,000	Heating system to be replaced in 2016/17.
Town Park Skate Park	1,000	1,967	-	967	-	Additional repairs required.
Play Area Safety Surfacing	9,000	2,609	-	(6,391)	6,250	Underspend to carry forward to 2016/17.
Sports Complex Play Area	7,500	7,500	-	-	-	Replacement of wood unit.
Horndale Play Area	7,500	7,500	-	-	-	Replacement of wood unit.
West Park Play Area	40,000	-	-	(40,000)	40,000	Order placed. Installation due in new year.
<b>Golf Complex</b>						
Golf Complex Building Works	10,000	-	-	(10,000)	10,000	Heating system to be replaced in 2016/17.
Golf Course Improvement Works	10,000	10,413	-	413	-	Golf course safety improvements.
Golf Complex Conservatory	15,000	8,894	-	(6,106)	-	Conservatory roof and doors. Carpets.
Golf Machinery	20,000	13,254	-	(6,746)	-	Provision for a multi-use aeration machine.
Golf Irrigation System	10,000	8,571	-	(1,429)	-	Provision for repairs to irrigation system.
	<b>168,000</b>	<b>63,938</b>	<b>-</b>	<b>(104,062)</b>	<b>76,500</b>	
<b>Environment</b>						
Footpath Repairs	23,500	8,008	-	(15,492)	15,000	Underspend to carry forward to 2016/17.
	<b>23,500</b>	<b>8,008</b>	<b>-</b>	<b>(15,492)</b>	<b>15,000</b>	
<b>Externally Funded Projects</b>						
Moore Lane Multi Use Games Area	25,000	38,879	(19,000)	(5,121)	-	Project part funded by Section 106 monies.
Horndale Scoot Track	-	-	-	-	-	Project carried forward to 2016/17.
Cobblers Hall Park and Play Area	75,000	-	-	(75,000)	75,000	Project carried forward to 2016/17.
West Park Improvements	3,000	13,212	(10,042)	170	-	Project funded by Section 106 monies.
	<b>103,000</b>	<b>52,090</b>	<b>(29,042)</b>	<b>(79,952)</b>	<b>75,000</b>	
<b>Total</b>	<b>407,750</b>	<b>201,488</b>	<b>(29,042)</b>	<b>(235,304)</b>	<b>197,000</b>	