

INCOME

	BUDGET ESTIMATES 2016/17 £	VARIANCES IN BUDGETS £
PRECEPT	575,548	575,548
BANK INTEREST	1,434	1,434
FUNCTION SUITE CLOSING BALANCE	35,098	35,098
COPIER/FAX/STAMPS	20	20
CRICKET CLUB	2,000	2,000
BRITVIC M/C	200	200
PLAYING FIELDS	3,100	3,100
BOWLS INDOOR	365	365
BOWLS OUTDOOR	735	735
TENNIS CLUB	1,200	1,200
FACILITIES INCOME	25,000	25,000
ACTIVITIES ROOM	10,000	10,000
FESTIVAL EVENTS INCOME	3,132	3,132
FIREWORK DISPLAY	4,000	4,000
MISC. INCOME	1,000	1,000
SOLAR PANEL INCOME	3,000	3,000
ADMIN SUPPORT RCGE F/SUITE	6,000	6,000
MISC.AMENITIES INCOME	4,000	4,000
FUNCTION SUITE LEASE	26,500	26,500
RESERVE DRAWDOWN		0
TOTAL	703,832	703,832
RESERVES UNALLOCATED	50,000	
RESERVES SPECIFIC	8,000	
RES.PREC.SUPP	420,540	
TOTAL RESERVES	478,540	