

REEPHAM TOWN COUNCIL

INCOME & EXPENDITURE at 31st March 2019

	2016-17	2017-18	2018-19
INCOME			
Precept	98418.00	99360.00	79485.00
Transitional grant	942.00	0.00	0.00
General Admin	1051.13	3351.27	5478.34
VAT Refund	6803.21	15639.28	11806.37
Interest	433.26	797.48	777.30
BDC - New Homes Bonus/s106	0.00	8780.25	0.00
BDC - C.I.L.	9536.47	119.53	180.00
BDC - Public Toilets (DF)	12180.95	12418.60	12722.90
BDC - Verges/Car Park (DF)	2710.29	2865.05	2967.06
Community Fund (CFF) Recycling	1806.98	1984.97	1912.54
Cemetery	4891.00	4108.00	6781.00
Market	0.00	0.00	0.00
Allotments	2708.92	3030.42	3004.56
THMC	5386.36	2157.08	0.00
	<u>146868.57</u>	<u>154611.93</u>	<u>125115.07</u>
EXPENDITURE			
Personnel	41280.60	46826.57	53552.75
General Admin	6632.40	9986.98	16689.21
Public Toilets (DF)	1117.93	4860.30	1487.98
Verges (DF)	3210.57	3210.57	3283.57
Overton Way	562.96	747.16	688.96
CFF Grants/Glass collection	2399.86	1474.69	2353.63
Street Lighting	8544.48	30996.06	28572.11
Street Scene	47.54	0.00	498.98
Cemetery & Churchyard	3888.61	3654.97	5002.27
Tree Works(under app: heading)	1340.00	0.00	0.00
Market	312.00	303.00	310.00
Allotments	2977.27	2935.71	3550.11
Town Hall	57535.43	8547.37	2910.00
Stimpsons Piece	17553.98	9942.52	38746.28
C.I.L.	451.00	961.55	2578.43
s106	0.00	8780.25	0.00
Whitwell Common	4690.35	0.00	0.00
The Pound	0.00	6504.00	11.98
	<u>152544.98</u>	<u>139731.70</u>	<u>160236.26</u>