

ELSTREE AND BOREHAMWOOD TOWN COUNCIL

GENERAL MANAGEMENT COMMITTEE

MINUTES of a meeting held in Fairway Hall, Brook Close, Borehamwood on Thursday
7th November 2013 at 7.30pm

Present: Cllr Mrs S Parnell (Chairman in the Chair)
Cllr Mrs A Mitchell (Vice-Chairman)
Cllr C Butchins
Cllr E Butler
Cllr G Franklin

In attendance: Cllr Mrs P Strack
H R O Jones (Town Clerk)

41. APOLOGIES FOR ABSENCE AND SUBSTITUTIONS

There were none.

42. DECLARATIONS OF COUNCILLORS' INTERESTS

The following declarations of Councillors' interests were made:

Member	Minute Number	Nature of Interest
Cllr Mrs P Strack	44 (v) Grants: Hertsmere Homestart	Personal and Prejudicial

Members declaring prejudicial interests refrained from taking part in any discussion or decision making processes relating to those items.

43. MINUTES OF THE PREVIOUS MEETING

The Minutes of the meeting of the Committee held on 12 September 2013 were approved and authorised for signing by the Committee Chairman.

44. GRANT APPLICATIONS

It was **RESOLVED** that:

the grant applications (Community and Budgeted) before the Committee be determined as follows:

Community Grants

Organisation	Amount Recommended to Council on 13/11/2013	Purpose and Power of Grant
(i) Elstree Cricket Club	£500	Club House floor repairs [Local Government Act (Miscellaneous Provisions) 1976 s.19]
(ii) Elstree Productions	£500	Publicity, costumes, venue hire and workshops [Local Government Act 1972 s.145]
(iii) Elstree and Borehamwood Light Operatic Society (EBLOS)	£250	Costs towards putting on a show [Local Government Act 1972 s.145]
(iv) Com.Unity Choir	£750	Towards 10th Anniversary Event [Local Government Act 1972 s.145]
(v) Hertsmere Homestart	£1,100	x2 courses to recruit and train volunteers [Local Government Act 1972 s.137]
(vi) Tried and Trusted Film Award	£100	Promotion of Film Awards [Local Government Act 1972 s.145]

Budgeted Grants

Organisation	Decision	Purpose of Grant
(vii) Elstree and Borehamwood Muscum (History Society)	Deferral to General Management Committee meeting on 12 February 2013 pending further information.	Running Costs [Local Government Act 1972 s.144]

Update on Use of 2013/14 Grants

Members received an update report on use of 2013/14 Grants by organisations and noted that the files would be reviewed by the Council's "In House" Audit Sub-Committee.

Grants Policy: Future requirements for Budgeted Grants

It was RESOLVED that:

an additional requirement be added to Budgeted grant applications (determined by the Committee under delegated powers from Full Council) for 2014/15 (and beyond) that when submitted organisational year end accounts that these be evidenced as having been externally audited and/or scrutinised by an authorised person/company to the satisfaction of the Committee.

45. FINANCIAL REPORT

Audit

It was noted that the Internal Audit (Interim) 2013/14 was taking place on 20 November 2013 and that the Town Clerk would make any requisite adjustment to the 2014/15 Budget based on the advice of the Auditor at that meeting.

The date of the "In House" Audit Sub-Committee meeting was confirmed for 22 January 2014 at 3.00pm in the Town Clerk's Office.

Income and Expenditure Report

The Actual Year to Date Income and Expenditure report before Members (as at 29 October 2013) was received and noted as part of the Committee's ongoing responsibility for monitoring the financial administration of the Council.

Precept and Budget

Members received an update report by Town Clerk on the status of 2014/15 Precept Demand.

It was noted that the Town Clerk and Finance Officer were scheduled to meet the Head of Finance at Hertsmere Borough Council on 12 November 2013 (together with representatives of other Parish Councils in Hertsmere) in order to discuss the issue and to assess the potential impact upon the forthcoming Budget, especially in relation to any

grant element provided by Hertsmere Borough Council to supplement the Precept as a result of changes to the tax base calculation.

It was noted that the Clerk would include a revised Budget (attached at **APPENDIX A** to these Minutes), incorporating those amendments listed below determined by the Committee and with a notional 2% increase on basic Precept Element (1176/101) until a revised tax base figure could be determined (this was 11,616 for 2013/14, dropping from 13,704 in 2012/13 as a result of the exclusions of properties in Elstree and Borehamwood where householders were entitled to receive council tax support). This figure was therefore £280,178 in 2013/14 and provisionally (+2%) £285,782 in 2014/15.

[Post Meeting Note: Following the meeting on 12 November 2013, it was suggested that the grant element (1177/101) be reduced by 10%. This figure was therefore £50,822 in 2013/14 and £45,740 in 2014/15). As such whilst the total income from Council Tax and grant in 2013/14 was £331,000, this was £331,522 for 2014/15. It was understood that Hertsmere Borough Council was not in a position to confirm the figures or to provide assurances of any grant element available until late February 2014.]

It was **RESOLVED** that:

- (i) the draft Budget 2014/15 (attached at **APPENDIX A**) be recommended to Council for adoption at its meeting on 15 January 2014 with the following Committee amendments to the draft before Members being included:

Income

- 1176/101 - Precept amount (as set out above) : £285,782 (+£5,604)
- 1177/101 – Precept Grant (as set out above) : £45,740 (-£5,082)

Expenditure

- 1457/104 – Audit (following advice from Internal Auditor) : £2,000 (-£1750)
- 1458/104 – PCSO : £14,250 (no change – but the renewal of the Service Level Agreement (reviewed annually in November – see below) to be deferred until the Committee meeting on 12 February 2014 subject to the availability of further information)
- 4161/401 – Community Grants : £6,000 (-£4,000)
- 4162/401 – Budgeted Grant CAH : £0 (-£10,000)
- 4166/401 – Budgeted Grant Boreham Wood FC : £1,000 (-£500)
- 4186/401 – Budgeted Grant E & B History Society : £0 (-£10,000)

- 4191/401 – Budgeted Grant Ark Theatre : £0 (-£11,500)

46. POLICE COMMUNITY SUPPORT OFFICER: SERVICE LEVEL AGREEMENT

It was RESOLVED that:

- (i) the renewal of the PCSO Service Level Agreement (reviewed annually in November by the General Management Committee) for the 2014/15 period be deferred until the Committee meeting on 12 February 2014 (subject to the availability of further information); and
- (ii) Hertfordshire Constabulary be notified of the decision at (i) above.

47. TOWN COUNCIL CAR PARK

Members considered a request from Fairway Medical Centre to utilise four car parking spaces in the far Town Council car park for Staff of the surgery.

It was RESOLVED that:

an offer be made by the Town Clerk, for consideration and review at the next Committee meeting on 12 February 2014 (subject to a response being received) to the Practice Manager of Fairway Medical Centre for the Practice to lease four car parking spaces on the same terms as the spaces similarly leased by the Dental Practice.

48. IT SUPPORT

Members received a verbal report from the Town Mayor and Clerk in connection with the future IT requirements for the Authority (noting relevant provision in the draft 2014/15 Budget). These issues included:

- Email hosting;
- Online Backup;
- A new Server;
- Website improvements;
- New Software Licenses; and

- A permanent hard drive in the Council Meeting Room (for projection).

49. 96 SHENLEY ROAD – COMMUNITY CENTRE

Members received written update reports prepared by Hertfordshire County Council and Hertsmere Borough Council Officers. It was noted that the new facility was scheduled to open on 14 November 2013. However, an official ‘Grand Opening’ was scheduled to take place in the New Year.

The Town Clerk reported that he was attending an Officers’ meeting at the new facilities on 22 November 2013 and would take forward any information gathering style questions, including those concerning:

- Provision of elderly persons’ facilities;
- Parking arrangements;
- Town Council’s Plaque; and
- Town Council’s involvement in future day to day decision making.

50. PUBLIC QUESTIONS

It was RESOLVED that:

A recommendation be put to Council at its meeting on 15 January 2014 to amend Standing Orders in relation to Public Questions to the effect that:

(i) at Council Meetings Members of the Public could:

- **ask only one substantive question each (with one follow up question) on a topic that was deemed by the Mayor (or Chairman of the meeting) in consultation with the Town Clerk on a matter that was of relevance to the service and remit of the Town Council (with other matters, if relating to other Authorities, being referred on, as appropriate);**
- **speak for a maximum of 3 minutes for the substantive question;**
- **speak for a maximum of 2 minutes for the follow up question; and**
- **speak only during the Public Question allocated period (a designated agenda item) and with the total period granted for the item (including Member responses) remaining at 15 minutes.**

(ii) at Committee Meetings Members of the Public could:

- speak (to ask a question or to provide relevant information) only by invitation of the Chairman of the meeting (having indicated a wish to speak first by raising a hand); and
- ask only questions on a topic that were deemed by the Chairman of the meeting in consultation with the Town Clerk on matters that were of relevance to the service and remit of that particular Committee (Terms of Reference) of the Town Council (with other matters, if relating to other Authorities, being referred on, as appropriate).

51. TOWN TWINNING

Members received a verbal update report on progress of China Town Twinning Working Group.

It was noted that the Working Group lead Member would be Cllr Mrs P Strack and that a further meeting to discuss the next stages in assessing the Council's objective to achieve town twinning with Wanshan would be arranged.

Members also noted a letter received from Offenburg in connection with the possibility of a Brass Band visiting during the 2014 Civic Festival. An appropriate response would be issued on behalf of the Mayor of the Town, welcoming the invitation, in principle, and seeking further details.

Cllr Mrs P Strack reported, for information, that a draft protocol prepared by BETTA for Town Twinning visits would be considered at a meeting on 4 December 2014.

52. EXCLUSION OF PRESS AND PUBLIC

It was **RESOLVED** that:

under the Public Bodies (Admission to Meetings) Act 1960 S1 (2) the press and public be excluded from the meeting whilst staffing matters were discussed.

53. CLERK'S REPORT

It was **RESOLVED** that:

- (i) **the update report on Staff Structure and Staff Salaries for the remainder of 2013/14 be approved, as set out before Members (and with a follow up**

meeting to be arranged by the Group Leaders and Town Clerk for 20 November 2013 to finalise for 2013/14);

- (ii) Full Council on 15 January 2014 be recommended to adopt the 2014/15 Staffing Budget;
- (iii) the Clerk be asked to submit Staffing costs and Staff Structure for 2014/15 to Committee Members based on the factors raised during the course of the meeting for consideration and then submission to Full Council for ratification once agreed in principle.

54. CLOSURE

The Meeting closed at 9.55 pm.

Date:..... CHAIRMAN.....

APPENDIX A

Elstree and BWood Town Council-13/14

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budget Report 2014/15

	Last Year		Current Year		Next Year Budget
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	
101 Precept					
OverHead Expenditure	0	0	0	0	0
1176 PRECEPT	331,000	331,000	280,178	0	285,782
1177 PRECEPT GRANT	0	0	50,822	0	45,740
Total Income	331,000	331,000	331,000	0	331,522
101 Net Expenditure	-331,000	-331,000	-331,000	0	-331,522
102 Interest					
1296 INTEREST	5,000	7,102	5,500	0	4,000
Total Income	5,000	7,102	5,500	0	4,000
102 Net Expenditure	-5,000	-7,102	-5,500	0	-4,000
103 Salaries					
1301 SAL-STAFF SALARIES	160,000	169,035	180,000	0	180,000
OverHead Expenditure	160,000	169,035	180,000	0	180,000
103 Net Expenditure	160,000	169,035	180,000	0	180,000
104 Administration					
1402 MEMBERS' ALLOWANCES	3,600	3,600	3,600	0	3,600
1405 CLERK TRAINING	400	300	300	0	400
1407 ADM-OFFICERS TRAININ	400	413	800	0	800
1408 ADM-OFFICERS TRAVEL	150	174	200	0	200

	Last Year		Current Year		Next Year		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget	Actual YTD	Next Year Budget
1410 ADM-STAFF WELFARE	200	284	575	0	575	327	575
1411 ADM-RECRUITMENT FEE	0	120	0	0	0	0	0
1412 ADM-WATER	500	107	0	0	0	0	0
1413 ADM-ELECTICITY	800	555	0	0	0	0	0
1414 ADM-GAS	800	845	0	0	0	0	0
1415 HEALTH & SAFETY	1,500	2,085	1,500	0	1,500	1,421	1,500
1420 ADM-TELEPHONES	2,000	1,978	2,000	0	2,000	1,355	2,000
1421 ADM-POSTAGE	1,500	1,198	1,500	0	1,500	1,205	1,500
1422 ADM-STATIONERY	1,800	1,702	2,000	0	2,000	853	1,800
1423 ADM-SUBS & PUBS	3,500	3,179	3,500	0	3,500	3,171	3,400
1424 ADM-INSURANCE	7,000	6,330	6,750	0	6,750	5,349	5,500
1426 ADM-HOSPITALITY	300	329	450	0	450	264	450
1427 FLOWERS ETC-SICKNESS/CONDOL	150	158	175	0	175	12	175
1430 WREATHS-R.SUNDAY	100	100	100	0	100	75	75
1434 ADM-MAYORAL ALLOW	950	950	950	0	950	950	950
1435 ADM-MEMBERS TRAINING	1,000	413	500	0	500	200	500
1436 ADM-MEMBERS EXPENSES	0	1,869	0	0	0	0	0
1437 ADM-HEATING MAINT	300	0	0	0	0	0	0
1438 PHOTOCOPIER & PRINTING	1,750	2,222	2,000	0	2,000	882	2,000
1439 I.T.SERVICES	2,000	1,439	2,000	0	2,000	611	5,000
1440 SOFTWARE SUPPORT	800	891	800	0	800	792	1,000
1441 Website Maintenance	2,000	356	3,000	0	3,000	432	500
1448 HBC-PAYROLL SERVICES	400	333	0	0	0	0	0
1451 ADM-BANK CHARGES	300	263	300	0	300	154	300
1456 ADM-REP & LEGAL FEES	1,500	0	1,500	0	1,500	0	1,500
1457 ADM-AUDIT	3,500	1,090	3,750	0	3,750	-665	2,000

	Last Year		Current Year		Next Year Budget
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	
1458 Police Community Support Office	17,510	14,250	14,250	0	14,250
1483 CIVIC REGALIA	0	-1,854	1,200	0	1,200
1484 PARTNERSHIP WORKING	0	0	2,000	0	2,000
4567 LIBRARY HOURS	12,000	12,069	7,500	0	0
OverHead Expenditure	68,710	57,745	63,200	0	53,175
1481 PAYE Online Filing	50	0	0	0	0
Total Income	50	0	0	0	0
104 Net Expenditure	68,660	57,745	63,200	0	53,175
106 Community Hall					
1601 COM-STAFF SALARIES	0	0	100	0	0
1602 COM-TEMP STAFF CONTRACTOR	300	0	100	0	0
1611 COM-BUSINESS RATES	4,000	4,403	5,500	0	6,000
1612 COM-WATER RATES	600	354	1,200	0	700
1613 COM-ELECTRICITY	1,300	919	2,800	0	3,200
1614 COM-GAS	1,500	2,227	3,000	0	3,300
1616 CONSUMABLE SUPPLIES	800	853	800	0	800
1617 COM-REFUSE COLLECTIO	1,500	1,588	1,600	0	2,000
1625 COM-PUBLICITY	0	0	350	0	350
1628 COM-LICENSES	600	573	600	0	720
1637 COM-MAINTENANCE	4,000	4,446	4,500	0	4,000
1638 COM-EQUIP MAINT	800	651	0	0	0
1639 Car Park - Improvements	0	0	500	0	2,500
1646 COM-EQUIPMENT PURCHA	200	150	0	0	0
OverHead Expenditure	15,600	16,165	21,050	0	23,570

	Last Year		Current Year		Next Year Budget
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	
1681 COM-LETTINGS	44,000	35,303	30,000	0	35,000
1683 COM-CAR PARK RENT	1,500	1,536	1,870	0	1,870
Total Income	45,500	36,839	31,870	0	36,870
106 Net Expenditure	-29,900	-20,675	-10,820	0	-13,300
108 Cost of Elections					
1800 TO ELECTION FUND	3,000	0	3,000	0	3,000
OverHead Expenditure	3,000	0	3,000	0	3,000
108 Net Expenditure	3,000	0	3,000	0	3,000
109 Contingency					
1900 GENERAL CONTINGENCY	2,500	1,159	2,500	0	2,500
OverHead Expenditure	2,500	1,159	2,500	0	2,500
109 Net Expenditure	2,500	1,159	2,500	0	2,500
201 Allotments					
2112 ALL-WATER RATES	450	261	1,000	0	1,000
2116 ALL-SUPPLIES	200	81	500	0	500
2117 TROPHY-ENGRAVING	20	10	100	0	100
2137 ALL-BUILDINGS MAINT	50	38	75	0	75
2138 ALL-WATER SUP MAINT	600	0	0	0	0
2139 ALL-PETROL - MOWERS	75	44	0	0	0
2140 ALL-SITE IMPROVEMENT	500	1,956	500	0	500
2141 TREE MAINTENANCE	800	460	700	0	700

	Last Year		Current Year		Next Year Budget
	Budget	Actual	Agreed Budget	Revised Budget	
2142 ALL-SKIP HIRE	700	0	900	900	600
2143 ALL-MOWER MAINT	200	222	300	300	300
2146 ALL-MOWER REPLACEMENT	100	0	0	0	0
Overhead Expenditure	3,695	3,070	4,075	4,075	2,472
2185 ALL-RENT RECEIPTS	3,300	4,600	2,200	2,200	2,586
Total Income	3,300	4,600	2,200	2,200	2,586
201 Net Expenditure	395	-1,530	1,875	1,875	-114
202 War Memorials					
2203 WAR MEM-MAINTENANCE	1,650	560	1,000	1,000	260
Overhead Expenditure	1,650	560	1,000	1,000	260
Overhead Expenditure	0	0	0	0	0
202 Net Expenditure	1,650	560	1,000	1,000	260
203 Churchyards					
2339 CHU-MAINTENANCE	1,000	308	650	650	0
Overhead Expenditure	1,000	308	650	650	0
2377 CHU-BOROUGH GRANT	2,165	1,589	1,867	1,867	0
2378 SECTION 106-AGREEMT	1,586	1,924	1,586	1,586	0
Total Income	3,751	3,514	3,453	3,453	0
203 Net Expenditure	-2,751	-3,206	-2,803	-2,803	0

Budget Detail - By Centre

Note : Proposed Budget Report 2014/15

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year		Current Year			Actual YTD	Next Year Budget
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Revised Budget		
205 <u>Clocks</u>							
2538 CLO-MAINTENANCE	800	821	500	0	500	204	250
OverHead Expenditure	800	821	500	0	500	204	250
Net Expenditure	800	821	500	0	500	204	250
206 <u>Seats</u>							
2637 STR-MAINTENANCE	600	448	300	0	300	0	300
2646 STR-NEW/REPLACEMENT	600	0	300	0	300	0	300
OverHead Expenditure	1,200	448	600	0	600	0	600
Net Expenditure	1,200	448	600	0	600	0	600
207 <u>Equipment</u>							
2746 EQU-NEW TOOLS/EQUIPM	300	225	300	0	300	552	600
OverHead Expenditure	300	225	300	0	300	552	600
Net Expenditure	300	225	300	0	300	552	600
209 <u>Van</u>							
2918 VAN-GARAGE	450	420	500	0	500	466	500
2943 VAN-SERVICE, MOT & REPAIR	600	564	400	0	400	454	500
2944 VAN-PETROL	600	715	1,100	0	1,100	483	900
2945 VAN-TAX & INSURANCE	850	813	850	0	850	746	850
2947 VAN-REPLACEMENT FUND	1,000	346	1,000	0	1,000	C	1,000
OverHead Expenditure	3,500	2,858	3,850	0	3,850	2,15C	3,750
Net Expenditure	3,500	2,858	3,850	0	3,850	2,15C	3,750

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budget Report 2014/15

	Last Year		Current Year		Next Year Budget
	Budget	Actual	Agreed Budget	Revised Budget	
301 Entertainments					
3110 EVENT STAFF	550	485	550	550	650
3125 ENT-PUBLICITY	500	620	500	500	500
3130 ENT-FIREWORKS DISPLA	10,000	10,000	10,000	10,000	10,000
3142 EQUIPMENT PURCHASE & HIRE	1,600	1,475	800	800	1,000
3143 British Red Cross-First Aider	550	313	550	550	550
3147 New Initiatives	1,500	1,480	1,500	1,500	1,500
OverHead Expenditure	14,700	14,371	13,900	13,900	14,200
3190 CONCESSIONS-FIREWKS	200	175	200	200	0
Total Income	200	175	200	200	0
301 Net Expenditure	14,500	14,196	13,700	13,700	14,200
302 Civic Festival					
3210 EVENT STAFF	1,800	1,710	2,000	2,000	2,000
3225 CIV-PUBLICITY	500	403	450	450	450
3226 CIV-HOSPITALITY	500	137	0	0	0
3229 CIV-EVENT/ARTISTE FEES	12,000	13,763	12,000	12,000	12,000
3232 CIV-PRIZES/TROPHYS	1,000	997	0	0	0
3234 EQUIP PURCHASES	400	0	1,900	1,900	1,900
3235 FLOATS-F/ASSISTANCE	1,500	850	1,500	1,500	1,500
3237 Litter Picking - Meadow Park	760	250	0	0	0
3240 MUSIC ROYAL TIES-PRS	35	0	0	0	0
3241 CIV-PREMISES HIRE	1,000	420	500	500	500
3242 CIV-EQUIP HIRE	2,000	3,512	0	0	0

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Elstree and BWood Town Council-13/14

Budget Detail - By Centre

Note : Proposed Budget Report 2014/15

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year		Current Year		Next Year Budget
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	
3248 CONSUMABLE PURCHASES	50	0	2,845	0	1,000
OverHead Expenditure	21,545	22,041	21,195	0	19,350
3286 CIV-TICKET SALES	750	707	700	0	0
3290 CIV-DONATION/SPONSOR	1,000	0	1,000	0	1,000
3291 STALLS HIRE-F/DAY	150	220	400	0	400
Total Income	1,900	927	2,100	0	1,400
302 Net Expenditure	19,645	21,114	19,095	0	17,950
303 Town Centre - Initiatives					
3302 High St Planter Maintenance	4,700	0	4,700	0	800
OverHead Expenditure	4,700	0	4,700	0	800
OverHead Expenditure	0	0	0	0	0
303 Net Expenditure	4,700	0	4,700	0	800
401 Grants					
4161 GRA-Awarded to Local Organisat	10,000	6,520	10,000	0	6,000
4162 Contribution to Hertsmere Comm	10,000	10,000	10,000	0	0
4166 Grant - B Football Club	1,500	1,500	1,500	0	1,000
4186 Grant-E & B History Society	10,000	10,000	10,000	0	0
4190 BETTA Draw Down Grant	0	0	0	0	1,000
OverHead Expenditure	31,500	28,020	31,500	0	8,000
Total Income	0	0	0	0	0
401 Net Expenditure	31,500	28,020	31,500	0	8,000

	Last Year		Current Year		Next Year Budget
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	
403 School Swimming					
4363 SWI-TRANS & ADMITTANC	30,500	29,183	32,940	0	32,940
Overhead Expenditure	30,500	29,183	32,940	0	32,940
403 Net Expenditure	30,500	29,183	32,940	0	32,940
404 Town Twinning					
4464 TWI-ACTIVITIES	1,000	0	1,000	0	1,000
Overhead Expenditure	1,000	0	1,000	0	1,000
404 Net Expenditure	1,000	0	1,000	0	1,000
405 Town News					
4566 Town Crier Production	14,000	13,408	18,000	0	18,000
4568 Town Crier Distribution	0	0	3,200	0	3,600
Overhead Expenditure	14,000	13,408	21,200	0	21,600
4581 Town Crier Adverts	0	1,000	5,500	0	5,500
Total Income	0	1,000	5,500	0	5,500
405 Net Expenditure	14,000	12,408	15,700	0	16,100
406 Youth Council					
4666 YOU-ACTIVITIES	2,000	765	2,000	1,235	2,000
Overhead Expenditure	2,000	765	2,000	1,235	2,000
Total Income	0	0	0	0	0
406 Net Expenditure	2,000	765	2,000	1,235	2,000

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Budget Detail - By Centre

Note : Proposed Budget Report 2014/15

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	
Total Budget Expenditure	381,900	360,183	409,160	1,235	410,395	256,328	374,065
Income	390,701	385,157	381,823	0	381,823	363,254	384,959
Net Expenditure	-8,801	-24,974	27,337	1,235	28,572	-106,926	-10,894