

Budget Antr 1516 v4 Publish summary

<u>A</u> 13/14	<u>B</u> 13/14	<u>C</u> 14/15	<u>D</u> 14/15	<u>E</u> 15/16
Last year estimated outcome Nov 13	Last year actual May 14	Curr year budget calc Nov 13	ANTROBUS Budget heading Date figures generated	Next year proposed budget Nov 14
4,850			Cashbook & petty cash b/f	
9,393			Bus Reserve a/c b/f	
14,243			Total balances	
8,838		7,298	less reserved funds:	9,710
£ 5,405	£ 5,405	£ 2,940	Net Balance b/f start of yr	£ 8,149
8,428	8,428	8428	INCOME 1 PRECEPT	£ 10,960
470	470	75	INCOME 2 VAT REPAYMENTS	380
0	645		INCOME 3 GRANTS IN	-
6	100	6	INCOME 5 OTHER IN	6
8,904	9,643	8,509	Add Total Income	11,346
3,100	1,563	146	Add Spend from Reserves	-
1,560	1,560	1,021	Less Income/Cash to Reserves	4,993
1,540	3	- 875	Add Reserves from/to	- 4,993
800	533	840	1A ADMINISTRATION	932
226	307	504	1B EXPENSES	404
502	52	600	2 ASSETS/MAINTENANCE	460
3342	3,212	2,620	3 SALARIES	2,622
880	1,030	933	4 TAX	814
183	273	600	5 TRAINING	210
75	1,275	300	6 S137 DONATIONS	300
748	736	770	7 INSURANCE	650
245	245	350	8 AUDIT	320
327	290	390	9 AFFILIATIONS	420
450	360	450	10 HALL RENTAL	460
417	416	450	11A PLYGRND CHECKS	445
3414	1,477	900	11B PLYGRND MAINT	900
0	-	170	12 GRANTS	170
0		350	13 OTHER	550
1200		200	14 PROJECTS	4,700
100	138	146	24 GREENER ANTROBUS	146
12,909	10,344	10,573	Less Total expenditure	14,503
£ 2,940	£ 4,707	£ 1	=> Net Balance unallocated funds c/f end of yr	-£ 0
CHECKS	-			-