

AMOUNTS TO CARRY FORWARD FROM 14/15 BUDGET TO 15/16						
CENTRE	CODE	NAME		C/F	Balance	
		<u>Summary of Budget Surplus</u>				
		General Contingency:	balance 14/15	7,670		
			other surpluses 14/15 (see below)	3,225	10,895	
		Local Action Plan			953	
		Neighbourhood Plan			9,700	
		Committed / approved works			20,334	
		Surplus year end 31/3/15			41,882	
		<u>Details:</u>				
		Specific purpose codes to carry forward:				
307	OTHER AMENITY					
	4070	General Contingency	balance 14/15	7,670		
	4072	Local Action Plan		953		
	4074	Neighbourhood Plan		9,700	18,323	
		Committed / Approved works to carry forward:				
101	ADMIN					
	4000	Salaries to salaries	Low precept 15/16	1,200		
		Salaries to 4023 Pensions		300		
	4001	E/R NI C/F to 4023 Pensions	Low precept 15/16	1,400		
	4023	Pensions	Low precept 15/16	700		
	4007	Conferences & Training	New Cllrs May 15	1,057		
201	LIGHTING					
	4030	Power supply	6 months o/s	2,542		
301	RECREATION GND					
	4042	Maintenance General	O/S ground works	3,853		
302	BISHOPS MEADOW					
	4040	Grass Cutting	Low precept 15/16	2,000		
304	CEMETERY					
	4020	Miscellaneous Costs	O/S works	200		
	4042	Maintenance General	Working reserve	1,707		
305	PAVILION / TOILETS					
	4042	Maintenance General	O/S works	1,087		
	4063	Electricity	Low precept 15/16	200		
	4064	Water	Low precept 15/16	200		
307	OTHER AMENITY					
	4022	Emergency Response to				
		High St. Lawns (by Memorial) 4059		220		
	4061	War Memorial/Clock Tower		223		
310	STREET FURNITURE					
	4065	Dog Bins	Low precept 15/16	270		
	4068	Seats (bench B/M)	O/s works	200		
	4073	Notice Boards	O/s works	333		
	4077	Grit bins	Working reserve	2,642		
					20,334	
		General surplus balance to carry forward:				3,225
					41,882	