

Leominster Town Council

Income and Expenditure Account (Unaudited)

for the year ended 31 March 2017

	2017	2017	2017
	£	£	£
	Gross		Net
	Expenditure	Income	Expenditure
DIRECT SERVICES TO THE PUBLIC			
Public Buildings	(36,303)	5,320	(30,983)
Tourist Information Centre	(67,053)	39,103	(27,949)
Public Toilets	(13,693)	39	(13,654)
Open Spaces	(83,184)	5,789	(77,395)
Allotments	(3,474)	5,075	1,601
Market and Events	(5,313)	17,953	12,640
Economic Development	(26,916)	-	(26,916)
Planning	(1,172)	-	(1,172)
DEMOCRATIC, CIVIC AND CENTRAL COSTS			
Central and Corporate Costs	(150,383)	9,672	(140,711)
Community Grants	(40,076)	-	(40,076)
Civic and Democratic	(5,473)	-	(5,473)
Capital Projects	(509,765)	500,000	(9,765)
	<u>(942,805)</u>	<u>582,950</u>	<u>(359,854)</u>
Annual Precept			386,070
Precept Support Grant			35,986
Transfer to Earmarked Reserves			(56,075)
Net Surplus for the year			<u>6,126</u>

Reserve Movements

	Balance	Movement	Balance
	April 2016	for Year	March 2017
General Fund	82,172	6,126	88,298
Earmarked Reserves	54,500	56,075	110,575
	<u>136,672</u>	<u>62,201</u>	<u>198,873</u>
	Box 1		Box 7