

Actual Outturn 2012/13 £		Revised Budget 2013/14 £	As At 18th January 2013/14 £	Forecast Outturn 2013/14 £	Budget/ Outturn Variance £	Original Budget 2014/15 £
	Expenditure					
297,284	Employees	365,200	268,163	359,710	(5,490)	399,200
64,273	Premises	33,800	28,692	38,967	5,167	32,300
109,098	Canal Maintenance	153,000	58,310	173,918	20,918	153,000
53,059	Transport	61,300	53,087	73,102	11,802	59,300
50,093	Supplies & Services	42,500	37,581	37,058	(5,442)	42,400
0	Savings to be identified	(1,454)	0	0	1,454	(29,354)
0	Potential Shortfall In Partner Contributions	4,116	0	0	(4,116)	27,002
573,806	Total Revenue Expenditure	658,462	445,833	682,755	24,293	683,848
	Income					
24,130	Boat Licences	24,100	16,734	21,300	(2,800)	24,100
8,389	Sales	6,100	8,014	8,514	2,414	6,100
11,705	Angling	11,200	6,768	11,200	0	11,200
72,773	Rents and Hire of Facilities	55,800	65,248	77,330	21,530	58,300
20,255	Group Activities	19,700	21,775	21,775	2,075	19,700
48,549	Fibre Optic Cable	20,401	11,088	16,188	(4,213)	20,401
30,429	Donations	200	339	1,438	1,238	200
36,961	Interest/Other income	0	0	0	0	0
253,191	Total Revenue Income	137,501	129,966	157,745	20,244	140,001
(195,030)	Contribution (to)/from Reserves	0	(182,469)	8,365	8,365	0
515,645	Net Revenue Expenditure	520,961	498,336	516,645	0	543,847
	Partner Contributions					
153,188	Surrey County Council	153,188	153,188	153,188		153,188
34,960	Guildford Borough Council	39,076	34,960	34,960		39,076
8,000	Runnymede Borough Council	8,000	8,000	8,000		16,869
10,000	Surrey Heath Borough Council	10,000	10,000	10,000		26,283
53,276	Woking Borough Council	53,276	53,276	53,276		53,276
153,188	Hampshire County Council	153,188	153,188	153,188		153,188
30,000	Hart District Council	30,000	30,000	30,000		30,924
3,048	Crookham Village Parish Council	3,048	3,048	3,048		3,048
6,750	Church Crookham Parish Council	6,750	6,750	6,750		6,750
240	Dogmersfield Parish Council	240	240	240		240
18,309	Fleet Town Council	18,309	0	18,309		18,309
4,036	Odiham Parish Council	4,036	4,036	4,036		0
200	Rotherwick Parish Council	200	0	0		200
250	Winchfield Parish Council	250	250	250		250
40,200	Rushmoor Borough Council	41,400	41,400	41,400		42,246
515,645		520,961	498,336	516,645		543,847
	General Reserves					
96,427	Opening Balance	291,457		291,457		291,457
0	Capital Expenditure	0		0		0
0	Capital Income	0		0		0
96,427	Sub total	291,457		291,457		291,457
195,030	Revenue Variance	0		(8,365)		0
291,457	Closing Balance	291,457		283,091		291,457

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