

## FINANCIAL OUTTURN 2012/13

	Revised Budget 2012/13 £	Forecast Outturn Jan'13 2012/13 £	Final Outturn 2012/13 £	Over/ (Under) Forecast OT £	Over/ (Under) Rev Budget £
<b><u>Expenditure</u></b>					
Employees	354,000	301,906	297,284	(4,622)	(56,716)
Premises	59,800	68,046	64,273	(3,773)	4,473
Canal Maintenance	125,000	125,000	109,098	(15,902)	(15,902)
Transport	48,500	49,032	53,059	4,027	4,559
Supplies & Services	51,600	54,684	50,093	(4,591)	(1,507)
<b>Total Revenue Expenditure</b>	<b>638,900</b>	<b>598,668</b>	<b>573,806</b>	<b>(24,862)</b>	<b>(65,094)</b>
<b><u>Income</u></b>					
Boat Licences	19,700	24,000	24,130	130	4,430
Sales	6,100	6,100	8,389	2,289	2,289
Angling	11,200	11,700	11,705	5	505
Rents and Hire of Facilities	60,700	68,125	72,773	4,648	12,073
Group Activities	21,000	21,529	20,255	(1,274)	(745)
Fibre Optic Cable	47,800	48,550	48,549	(1)	749
Donations	30,400	30,428	30,429	1	29
Interest/other income	0	0	36,961	36,961	36,961
<b>Total Revenue Income</b>	<b>196,900</b>	<b>210,432</b>	<b>253,191</b>	<b>42,759</b>	<b>56,291</b>
Contribution (to)/from Reserves	(73,645)	(127,409)	(195,030)	(67,621)	(121,385)
<b>Net Revenue Expenditure</b>	<b>515,645</b>	<b>515,645</b>	<b>515,645</b>		

	Revised Budget 2012/13 £	Forecast Outturn Jan'13 2012/13 £	Final Outturn 2012/13 £
<b>General Reserves</b>			
Opening Balance	96,426	96,426	96,426
Capital Expenditure	0	0	0
Capital Income	0	0	0
Sub total	96,426	96,426	96,426
Revenue Contribution	73,645	127,409	195,030
Closing Balance	170,071	223,835	291,456

Partner Contributions	Formula contribution £	Actual Contribution £	Shortfall +/- £
Surrey County Council	153,188	153,188	0
Guildford Borough Council	39,076	34,960	4,116
Runnymede Borough Council	16,869	8,000	8,869
Surrey Heath Borough Council	26,283	10,000	16,283
Woking Borough Council	53,276	53,276	0
Hampshire County Council	153,188	153,188	0
Hart District Council	30,924	30,000	924
Crookham Village Parish Council	3,048	3,048	0
Church Crookham Parish Council	6,750	6,750	0
Dogmersfield Parish Council	240	240	0
Fleet Town Council	18,309	18,309	0
Odiham Parish Council	4,036	4,036	0
Rotherwick Parish Council	200	200	0
Winchfield Parish Council	250	250	0
Rushmoor Borough Council	42,246	40,200	2,046
	547,883	515,645	32,238

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