

BASINGSTOKE CANAL
REVISED AND FORWARD BUDGETS

APPENDIX A

Actual Outturn 2012/13 £		Original Budget 2013/14 £	Revised Budget 2013/14 £	Forward Budget 2014/15 £
	<u>Expenditure</u>			
297,284	Employees	383,300	365,200	399,200
64,273	Premises	32,300	33,800	32,300
109,098	Canal Maintenance	147,000	153,000	153,000
53,059	Transport	47,700	61,300	59,300
50,093	Supplies & Services	49,600	42,500	42,400
0	Savings to be identified	0	(1,454)	(29,354)
0	Potential Shortfall In Partner Contributions	0	4,116	27,002
<u>573,806</u>	Total Revenue Expenditure	<u>659,900</u>	<u>658,462</u>	<u>683,848</u>
	<u>Income</u>			
24,130	Boat Licences	19,700	24,100	24,100
8,389	Sales	6,100	6,100	6,100
11,705	Angling	11,200	11,200	11,200
72,773	Rents and Hire of Facilities	65,000	55,800	58,300
20,255	Group Activities	19,700	19,700	19,700
48,549	Fibre Optic Cable	47,800	20,401	20,401
30,429	Donations	0	200	200
36,961	Interest/Other income	0	0	0
<u>253,191</u>	Total Revenue Income	<u>169,500</u>	<u>137,501</u>	<u>140,001</u>
(195,030)	Contribution (to)/from Reserves	(53,447)	0	0
<u>515,645</u>	Net Revenue Expenditure	<u>543,847</u>	<u>520,961</u>	<u>543,847</u>
	Partner Contributions			
153,188	Surrey County Council	153,188	153,188	153,188
34,960	Guildford Borough Council	39,076	39,076	39,076
8,000	Runnymede Borough Council	16,869	8,000	16,869
10,000	Surrey Heath Borough Council	26,283	10,000	26,283
53,276	Woking Borough Council	53,276	53,276	53,276
153,188	Hampshire County Council	153,188	153,188	153,188
30,000	Hart District Council	30,924	30,000	30,924
3,048	Crookham Village Parish Council	3,048	3,048	3,048
6,750	Church Crookham Parish Council	6,750	6,750	6,750
240	Dogmersfield Parish Council	240	240	240
18,309	Fleet Town Council	18,309	18,309	18,309
4,036	Odiham Parish Council	0	4,036	0
200	Rotherwick Parish Council	200	200	200
250	Winchfield Parish Council	250	250	250
40,200	Rushmoor Borough Council	42,246	41,400	42,246
<u>515,645</u>		<u>543,847</u>	<u>520,961</u>	<u>543,847</u>
	General Reserves			
96,427	Opening Balance	170,071	291,457	291,457
0	Capital Expenditure	0	0	0
0	Capital Income	0	0	0
<u>96,427</u>	Sub total	<u>170,071</u>	<u>291,457</u>	<u>291,457</u>
195,030	Revenue Variance	53,447	0	0
<u>291,457</u>	Closing Balance	<u>223,518</u>	<u>291,457</u>	<u>291,457</u>

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