|  |  |  |  |
| --- | --- | --- | --- |
| **BUDGET** | **2013/14 (actual)** | **2014/15 (actual)** | **2015/16 (budget)** |
|  | **£** | **£** | **£** | **£** | **£** | **£** |
| **Arncliffe Centre** |  |  |  |  |  |  |
| Income |  (39,597) |  | (44,198) |  | 43,850 |  |
| Expenditure | 137,256 |  | 137,797 |  | 149,546 |  |
|  |  | **97,659** |  | **93,599** |  | **105,696** |
| **Hollies Hall** |  |  |  |  |  |  |
| Income | (41,420) |  | (31,413) |  | 32,250 |  |
| Expenditure | 67,448 |  | 58,850 |  | 68,394 |  |
|  |  | **26,028** |  | **27437** |  | **36,144** |
| **Administration/Environment**  |  |  |  |  |  |  |
| Income | (2,872) |  | (636) |  | 500 |  |
| Expenditure | 185,907 |  | 176,365 |  | 187,075 |  |
|  |  | **183,035** |  | **175,729** |  | **186,575** |

|  |
| --- |
| **COMPARATIVE DATA** |
| **Cost Centre** | **2013-2014 Actual** | **2014-2015** **Actual** | **2015-2016 Original Estimate** |
|  | **£** | **£** | **£** |
| Arncliffe Centre |  97,658  |  93,599  |  105,696  |
| Hollies Hall |  26,028  |  27,436  |  36,144  |
| Administration/Environment |  183,034  |  175,728  |  186,575  |
| **NET EXPENDITURE** | **306,721** | **296,765** | **328,415** |
|  |  |  |  |
|  New Specific Reserves | 28,316 | 34,861 | 14,000 |
|  |  |  |  |
| Surplus/Deficit Brought Forward | -52,752 | -61,734 | -77,939 |
|  |  |  |  |
| **SUB-TOTAL** | **282,285** | **269,891** | **264,476** |
|  |  |  |  |
| Precept | -344,020 | -347,831 | -342,149 |
|  |  |  |  |
| **SURPLUS CARRIED FORWARD** | **-61,734** | **-77,939** | **-70,576** |