|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **BUDGET** | **201415 (actual)** | | **2015/16 (actual)** | | **2016/17 (budget)** | |
|  | **£** | **£** | **£** | **£** | **£** | **£** |
| **Arncliffe Centre** |  |  |  |  |  |  |
| Income | (44,198) |  | (47,012 |  | (47,000) |  |
| Expenditure | 137,797 |  | 135,993 |  | 130,566 |  |
|  |  | **93,599** |  | **88,981** |  | **83,566** |
| **Hollies Hall** |  |  |  |  |  |  |
| Income | (31,413) |  | (40,558) |  | (40,620) |  |
| Expenditure | 58,850 |  | 68,374 |  | 93,302 |  |
|  |  | **27437** |  | **27,816** |  | **52,682** |
| **Administration/Environment** |  |  |  |  |  |  |
| Income | (636) |  | (464) |  | (500) |  |
| Expenditure | 176,365 |  | 192,070 |  | 195,224 |  |
|  |  | **175,729** |  | **191,606** |  | **194,724** |

|  |  |  |  |
| --- | --- | --- | --- |
| **COMPARATIVE DATA** | | | |
| **Cost Centre** | **2014-2015 Actual** | **2015-2016**  **Actual** | **2016-2017 Original Estimate** |
|  | **£** | **£** | **£** |
| Arncliffe Centre | 93,599 | 88,981 | 83,566 |
| Hollies Hall | 27,436 | 27,816 | 52,682 |
| Administration/Environment | 175,728 | 191,606 | 194,724 |
| **NET EXPENDITURE** | **296,765** | **308,403** | **330,972** |
|  |  |  |  |
| New Specific Reserves | 34,861 | 23,050 | 38,000 |
| Specific Reserves ‘brought back’ |  | (2,024) |  |
| Surplus/Deficit Brought Forward | -61,734 | -77,939 | -92,669 |
|  |  |  |  |
| **SUB-TOTAL** | **269,891** | **251,490** | **276,303** |
|  |  |  |  |
| Precept & Grant | -347,831 | -342,149 | 369,505 |
|  |  |  |  |
| **SURPLUS CARRIED FORWARD** | **-77,939** | **-90,659** | **-93,202** |