

**Blandford Forum Town Council
Income & Expenditure Account
Year Ended March 2011**

<i>Previous Year</i>	INCOME	2010/2011
£		£
519,301.00	Precept	544,942.00
5,419.12	Agency Services	5,500.40
1,321.36	Interest Deposit	2,355.62
21,042.84	Capital Investment	19,614.98
27,813.92	Lettings Corn Exchange	25,466.75
3,816.28	Woodhouse Gdns	4,783.85
4,457.36	Larksmead	4,926.22
349.14	Allotments	356.95
5,132.39	Toilets -Marsh & Ham	4,882.60
772.31	Support from Parish Councils	606.03
11,133.67	Cemetery	12,765.72
3,017.01	Misc Income	2,496.68
214,239.01	Capital Income	68,314.31
21,041.22	Admin Charges from Barnes for a Recreation	20,741.02
<u>838,856.63</u>	TOTAL INCOME	<u>717,753.13</u>
	EXPENDITURE	
320,468.73	Salaries	319,178.56
16,748.09	Insurance	19,099.00
29,941.38	Administration	30,740.60
6,642.64	Vehicle Expenses	7,840.78
1,327.75	Vandalism	1,461.93
22,000.00	Grant to Barnes for a Recreation Ground	23,764.00
6,723.00	Grants - S137	10,344.00
4,000.00	Grants - Other	4,000.00
0.00	Grant - Blandford Leisure Centre	50,000.00
0.00	Capital Expenditure- Corn Exchange Project	84,490.46
38,356.93	Capital Expenditure- Other	6,960.07
21,022.99	NDDC Tough Choices	0.00
6,473.26	Earmarked Expenditure	88,341.67
0.00	Loan Repayment	0.00
23,828.52	Corn Exchange	21,747.24
1,752.78	Woodhouse Gdns	1,533.56
3,987.06	Larksmead	4,544.65
0.00	Recreation Gnd	0.00
193.10	Langton Playarea	66.78
393.53	Skatepark	601.21
344.67	Allotments	471.84
4,998.00	Contingencies	686.00
4,513.73	Sundries	4,226.41
2,002.82	Cemetery	1,618.34
225.00	St Pauls & St Peter	0.00
3,666.95	Town Improvements	3,982.73
3,232.92	Civic Expenses (Including Mayoral)	7,192.17
744.50	Health & Safety	462.00
1,020.40	CCTV Running Costs	1,981.42
9,492.63	Toilets -Marsh & Ham	11,424.91
0.00	Tabernacle Toilets	151.10
<u>534,101.38</u>	TOTAL EXPENDITURE	<u>706,911.43</u>
	GENERAL FUND	
47,565.97	Balance at 1st April 2010	82,640.56
838,856.63	Plus Total Income	717,753.13
<u>886,422.60</u>		<u>800,393.69</u>
<u>534,101.38</u>	Less Total Expenditure	<u>706,911.43</u>
<u>352,321.22</u>		<u>93,482.26</u>
-269,680.66	Transfer to/from Reserves	-6,916.25
<u>82,640.56</u>	Balance as at 31st March 2011	<u>86,566.01</u>