

Box No	Last Year 2014-2015	This Year 2015-2016	Difference	Explanation	Amount		
2	113,500	119,000	Less than 10%	n/a			
3	39,011	43,072	+£4061	Increase Main hall rental (increase in rental charges) Rent from Fleet Club (Renewed lease with increased rent) Storage Total	£ 2609 1187 334 <u>4130</u>		
4	61307	66347	+5040	n/a			
5	10119	10119	same	n/a			
6	82107	53934	-£28173 Approx 35%	Difference in expenditure because the following items occurred during 2014- 2015 which did not during 2015 – 2016 Expenditure incurred due to Fleet Club being brought up to standard before new lease being signed Boiler Plumbing Asbestos Survey & Removal Expenditure incurred on Hall during 2014-2015 Quinquennial Survey Hall Roof Works Fire Alarm Electrical Works	-£3,343 -£1,583 -£2,291 -£ 650 -£13,549 -£3,338 -£2,172		

				Additional Expenditure incurred during 2014-2015 Town person award Legionella survey New Office Counter Sub total Expenditure that increased during 2016 Gas (5 d/d paid in current year only 3 paid previous year change of dd date) Electric (10 d/d paid in current year only 8 paid in Previous year due to change in DD date)(2 meters) SUB TOTAL	- £669 - £320 <u>-£1,832</u> <u>-£29,747</u> + £1,104 <u>+£ 383</u> <u>£28,260</u>		
9	937430	945533	Less than 10%	n/a			
10	111490	105630	Less than 10%	n/a			