

**COMMUNICATION & ENGAGEMENT COMMITTEE - 2016/2017**

	Year End 31 03 16	Annual Budget 2016/2017	Month Ending 31 01 16	Half Year to 30 09 16	December	January	Month Ending 31 01 17	% of Annual Budget	Forecast Out Turn	Proposed 2017/2018 Budget
Salaries, Wages	20,129	22,050	16,510	11,011	1,734	1,670	17,845	81%	21,414	
NIC - Employer	366	1,380	270	376	52	44	572	41%	845	
Superannuation - Employer	3,193	4,200	2,535	2,019	324	312	3,296	78%	3,955	
<b>Sub-total</b>	<b>23,688</b>	<b>27,630</b>	<b>19,315</b>	<b>13,406</b>	<b>2,110</b>	<b>2,026</b>	<b>21,713</b>	<b>79%</b>	<b>26,214</b>	<b>0</b>
Website	2,289	3,300	1,761	1,694	245	262	2,691	82%	3,229	
Events (Gazebo)	20	1,000	20	1,161	0	0	1,161	116%	1,161	
Marketing & Consultation	444	3,060	433	608	0	0	608	20%	608	
Newsletter (Town Crier)	1,136	4,080	1,125	21	0	0	21	1%	25	
Signage	161	3,060	161	0	0	0	0	0%	0	
Trailer	33	710	33	267	0	0	267	38%	267	
Town Centre Map & Leaflets	0	4,590	0	2,070	0	0	2,070	45%	2,484	
Plinths	1,100	0	1,100	0	0	0	0		0	
Brown Signs	0	5,610	0	0	0	0	0	0%	0	
<b>Sub-total</b>	<b>5,183</b>	<b>25,410</b>	<b>4,633</b>	<b>5,821</b>	<b>245</b>	<b>262</b>	<b>6,818</b>	<b>27%</b>	<b>7,774</b>	<b>0</b>
TIC Ticket Sales	2,146	0	2,070	2,791	0	0	4,189		5,027	
TIC Ticket Commission	59	0	59	0	0	0	0		0	
TIC Accommodation Booking Commission/ Memberships	401	0	401	0	0	0	294		353	
TIC Gift Supplies	997	0	796	141	84	0	350		420	
TIC Office Expenses	1,483	0	1,005	1,278	80	7	2,348		2,818	
TIC Administration Fees	100	0	100	4	0	0	4		5	
TIC Maps & Books	1,568	0	1,536	419	0	0	521		625	
TIC Advertising	162	0	102	304	0	67	451		376	
TIC Travelling Expenses	16	0	0	0	0	0	0		0	
<b>Sub-total</b>	<b>6,932</b>	<b>3,060</b>	<b>6,069</b>	<b>4,937</b>	<b>164</b>	<b>74</b>	<b>8,157</b>	<b>267%</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>										
Staffing Contingency	0	1,900	0	572	0	0	572		572	
<b>Sub-total</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>572</b>	<b>0</b>	<b>0</b>	<b>572</b>	<b>30%</b>	<b>572</b>	<b>0</b>
<b>TOTAL</b>	<b>35,803</b>	<b>58,000</b>	<b>30,017</b>	<b>24,736</b>	<b>2,519</b>	<b>2,362</b>	<b>37,260</b>		<b>34,560</b>	<b>0</b>
Man Engine (Event Exp)	0	0	0	4,021	0		4,021		4,021	
Man Engine (Grants)	0	0	0	-2,450	0		-2,450		-2,450	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,571</b>	<b>0</b>	<b>0</b>	<b>1,571</b>		<b>1,571</b>	
<b>Reserves</b>										
Brown Signs	0	5,500	0	0	0	0	0		0	
Signage	0	2,839	0	520	0	0	520		520	
Town Centre Map & Leaflets	0	4,500	0	240	0	0	240		240	
Newsletter (Town Crier)	0	2,864	0	0	0	0	0		0	
	<b>0</b>	<b>15,703</b>	<b>0</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>760</b>	<b>5%</b>	<b>760</b>	
<b>Receipts</b>										
TIC All Other Receipts	-1,417	0	-1,148	-1,513	-135	-51	-1,856		-2,227	
TIC Ticket Receipts	-3,315	0	-3,190	-4,468	-76	-82	-4,922		-5,906	
TIC Commissions & Fees	-311	0	-301	-317	-28	-7	-409		-491	
TIC Map & Book Receipts	-1,633	0	-1,432	-1,023	-93	-80	-1,353		-1,623	
Miscellaneous Receipts	-4,870	0	-4,870	0	0	0	0		0	
<b>TOTAL RECEIPTS</b>	<b>-11,546</b>	<b>0</b>	<b>-10,941</b>	<b>-7,321</b>	<b>-332</b>	<b>-220</b>	<b>-8,540</b>		<b>-10,247</b>	<b>0</b>