

Annual Budget - By Centre

Note: Proposed Budget to 2019-20

		<u>Last Year 2017-18</u>		<u>Current Year 2018-19</u>				<u>Next Year 2019-20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	55,410	55,410	64,000	64,000	64,000	0	65,280	0	0
1080	Bank Interest Received	18	19	18	12	0	0	18	0	0
1100	Grants Received	0	11,936	0	87	87	0	0	0	0
	Total Income	55,428	67,364	64,018	64,099	64,087	0	65,298	0	0
6001	less Transfer to EMR	0	0	0	7,600	0	0	0	0	0
	Movement to/(from) Gen Reserve	55,428	67,364	64,018	56,499	64,087		65,298		
110	<u>Salary/Wages/Allowances</u>									
4000	Clerk's Salary	10,120	11,186	14,700	12,071	0	0	21,200	0	0
4040	Clerk's Travel & Home Office	500	754	700	678	0	0	850	0	0
4050	Pension	2,560	3,156	3,867	4,897	0	0	5,800	0	0
	Overhead Expenditure	13,180	15,096	19,267	17,647	0	0	27,850	0	0
	Movement to/(from) Gen Reserve	(13,180)	(15,096)	(19,267)	(17,647)	0		(27,850)		
120	<u>Administration</u>									
1090	Misc Income	0	4,431	0	0	0	0	0	0	0
	Total Income	0	4,431	0	0	0	0	0	0	0
4060	Training Staff	0	1,452	1,500	234	2,100	0	2,500	0	0
4110	Stationery/Print/Post/BB/phone	1,000	1,352	1,100	1,303	0	0	1,500	0	0
4120	Audit Accountant	300	0	0	0	0	0	0	0	0
4130	External Audit	300	300	300	0	0	0	300	0	0

Continued on next page

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4140 Internal Audit	300	250	258	258	387	0	265	0	0
4150 Town Hall Booking Charges	350	257	300	310	353	0	310	0	0
4160 Defibrillator	500	927	50	0	50	0	200	0	0
4170 Councillor Expenses	100	21	100	32	132	0	150	0	0
4180 Civic Activities & Newsletter	500	108	100	769	715	0	200	0	0
4190 Subscriptions	1,265	1,234	1,798	1,410	1,410	0	1,900	0	0
4210 Insurance	2,200	1,253	1,300	1,265	1,265	0	1,340	0	0
4250 Grants Paid	3,000	1,373	10,600	1,000	1,000	0	3,000	0	0
4290 Election Fees	2,500	0	3,000	0	0	0	3,000	0	0
4295 Write Off VAT	0	1,063	0	0	0	0	0	0	0
4490 IT	0	920	750	476	750	0	750	0	0
Overhead Expenditure	12,315	10,509	21,156	7,058	8,162	0	15,415	0	0
Movement to/(from) Gen Reserve	(12,315)	(6,079)	(21,156)	(7,058)	(8,162)		(15,415)		
130 Lighting									
4310 Lighting Maintenance	250	86	100	43	66	0	100	0	0
4320 Vandal Repairs	200	29	30	0	0	0	100	0	0
Overhead Expenditure	450	115	130	43	66	0	200	0	0
Movement to/(from) Gen Reserve	(450)	(115)	(130)	(43)	(66)		(200)		
210 Highways									
4360 Maintenance	0	0	0	22	0	0	500	0	0
4460 Litter Bins	2,800	0	0	0	0	0	50	0	0

Continued on next page

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	Overhead Expenditure	2,800	0	0	22	0	0	550	0	0
	Movement to/(from) Gen Reserve	(2,800)	0	0	(22)	0		(550)		
220	<u>Banks Park</u>									
1110	Tennis Court Rent	0	462	476	481	0	0	490	0	0
	Total Income	0	462	476	481	0	0	490	0	0
4340	Safety Inspection	60	62	70	62	0	0	72	0	0
4360	Maintenance	0	370	3,600	0	0	0	500	0	0
4370	Trees & Tree Maintenance	1,000	2,190	200	995	0	0	500	0	0
4380	Tennis Courts Cleaning	200	0	0	0	0	0	0	0	0
4390	Tennis Courts Repairs/Fencing	2,000	0	500	0	0	0	500	0	0
	Overhead Expenditure	3,260	2,622	4,370	1,057	0	0	1,572	0	0
	Movement to/(from) Gen Reserve	(3,260)	(2,160)	(3,894)	(576)	0		(1,082)		
230	<u>Cemetery</u>									
1120	Burial Fees Received	0	11,245	2,000	2,183	0	0	2,000	0	0
	Total Income	0	11,245	2,000	2,183	0	0	2,000	0	0
4360	Maintenance	0	112	3,500	12	0	0	3,500	0	0
4370	Trees & Tree Maintenance	1,500	3,850	200	0	0	0	200	0	0
4410	Cemetery Rates	700	0	0	0	0	0	0	0	0
4420	Water Charges	100	53	50	240	0	0	52	0	0
4430	Signs	200	0	50	0	0	0	0	0	0

Continued on next page

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Overhead Expenditure		2,500	4,015	3,800	251	0	0	3,752	0	0
Movement to/(from) Gen Reserve		(2,500)	7,231	(1,800)	1,931	0		(1,752)		
240	<u>Pocket Park</u>									
1130	Rent of Tainty Field	0	0	0	245	0	0	0	0	0
Total Income		0	0	0	245	0	0	0	0	0
4360	Maintenance	0	11,416	800	200	0	0	500	0	0
4370	Trees & Tree Maintenance	0	2,400	200	109	0	0	200	0	0
4430	Signs	0	125	0	0	0	0	500	0	0
4450	Tainty Field Maintenance	500	0	500	550	0	0	250	0	0
Overhead Expenditure		500	13,941	1,500	859	0	0	1,450	0	0
Movement to/(from) Gen Reserve		(500)	(13,941)	(1,500)	(614)	0		(1,450)		
250	<u>Well Street Green</u>									
4370	Trees & Tree Maintenance	1,000	1,680	200	0	0	0	200	0	0
Overhead Expenditure		1,000	1,680	200	0	0	0	200	0	0
Movement to/(from) Gen Reserve		(1,000)	(1,680)	(200)	0	0		(200)		
260	<u>Open Spaces</u>									
4360	Maintenance	21,000	15,844	15,361	13,215	0	0	16,000	0	0
4370	Trees & Tree Maintenance	0	1,327	0	0	0	0	0	0	0
Overhead Expenditure		21,000	17,171	15,361	13,215	0	0	16,000	0	0

Continued on next page

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	Movement to/(from) Gen Reserve	<u>(21,000)</u>	<u>(17,171)</u>	<u>(15,361)</u>	<u>(13,215)</u>	<u>0</u>		<u>(16,000)</u>		
270	<u>Events</u>									
4480	Remembrance Day	0	28	150	70	0	0	300	0	0
	Overhead Expenditure	0	28	150	70	0	0	300	0	0
	Movement to/(from) Gen Reserve	0	<u>(28)</u>	<u>(150)</u>	<u>(70)</u>	<u>0</u>		<u>(300)</u>		
280	<u>Cenotaph Renovations</u>									
1150	Grants for Cenotaph Renovation	0	3,495	500	506	0	0	0	0	0
	Total Income	0	3,495	500	506	0	0	0	0	0
4360	Maintenance	0	5,851	200	720	0	0	100	0	0
	Overhead Expenditure	0	5,851	200	720	0	0	100	0	0
	Movement to/(from) Gen Reserve	0	<u>(2,356)</u>	<u>300</u>	<u>(214)</u>	<u>0</u>		<u>(100)</u>		
290	<u>War Memorial</u>									
4360	Maintenance	0	0	0	96	0	0	0	0	0
	Overhead Expenditure	0	0	0	96	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	<u>(96)</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	55,428	86,997	66,994	67,513	64,087	0	67,788	0	0
	Expenditure	57,005	71,028	66,134	41,037	8,228	0	67,389	0	0
	Net Income over Expenditure	<u>-1,577</u>	<u>15,970</u>	<u>860</u>	<u>26,476</u>	<u>55,859</u>	<u>0</u>	<u>399</u>	<u>0</u>	<u>0</u>

Continued on next page

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less Transfer to EMR	0	0	0	7,600	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,577)</u>	<u>15,970</u>	<u>860</u>	<u>18,876</u>	<u>55,859</u>		<u>399</u>		