

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	Income									
1076	Precept	64,000	64,000	65,280	0	0	0	0	0	0
1080	Bank Interest Received	18	23	18	0	0	0	0	0	0
1100	Grants Received	0	87	0	0	0	0	0	0	0
	Total Income	64,018	64,110	65,298	0	0	0	0	0	0
6001	less Transfer to EMR	0	7,600	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	64,018	56,510	65,298	0	0	0	0	0	0
110	Salary/Wages/Allowances									
4000	Clerk's Salary	14,700	15,727	21,200	0	0	0	0	0	0
4040	Clerk's Travel & Home Office	700	990	850	0	0	0	0	0	0
4050	Pension	3,867	5,650	5,800	0	0	0	0	0	0
	Overhead Expenditure	19,267	22,368	27,850	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(19,267)	(22,368)	(27,850)	0	0	0	0	0	0
120	Administration									
4060	Training Staff	1,500	2,044	2,500	0	0	0	0	0	0
4080	Bank Charges	0	18	0	0	0	0	0	0	0
4110	Stationery/Print/Post/BB/phone	1,100	1,975	1,500	0	0	0	0	0	0
4130	External Audit	300	300	300	-300	0	0	0	0	0
4140	Internal Audit	258	258	265	0	0	0	0	0	0
4150	Town Hall Booking Charges	300	368	310	0	0	0	0	0	0
4160	Defibrillator	50	0	200	0	0	0	0	0	0

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4170	Councillor Expenses	100	32	150	0	0	0	0	0	0
4180	Civic Activities & Newsletter	100	719	200	0	0	0	0	0	0
4190	Subscriptions	1,798	1,480	1,900	0	0	0	0	0	0
4210	Insurance	1,300	1,265	1,340	0	0	0	0	0	0
4250	S137 Grants Paid	10,600	1,067	2,000	0	0	0	0	0	0
4290	Election Fees	3,000	0	1,000	0	0	0	0	0	0
4490	IT	750	476	750	0	0	0	0	0	0
Overhead Expenditure		21,156	10,003	12,415	-300	0	0	0	0	0
Movement to/(from) Gen Reserve		(21,156)	(10,003)	(12,415)	300	0		0		
130	<u>Lighting</u>									
4310	Lighting Maintenance	100	65	100	0	0	0	0	0	0
4320	Vandal Repairs	30	0	100	0	0	0	0	0	0
Overhead Expenditure		130	65	200	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(130)	(65)	(200)	0	0		0		
210	<u>Highways</u>									
4360	Maintenance	0	274	500	0	0	0	0	0	0
4460	Litter Bins	0	0	50	0	0	0	0	0	0
Overhead Expenditure		0	274	550	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(274)	(550)	0	0		0		
220	<u>Banks Park</u>									

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1110 Tennis Court Rent	476	481	490	0	0	0	0	0	0
Total Income	476	481	490	0	0	0	0	0	0
4340 Safety Inspection	70	62	72	0	0	0	0	0	0
4360 Maintenance	3,600	0	500	0	0	0	0	0	0
4370 Trees & Tree Maintenance	200	995	500	0	0	0	0	0	0
4390 Tennis Courts Repairs/Fencing	500	0	500	0	0	0	0	0	0
Overhead Expenditure	4,370	1,057	1,572	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,894)	(576)	(1,082)	0	0		0		
<u>230 Cemetery</u>									
1120 Burial Fees Received	2,000	2,183	2,000	0	0	0	0	0	0
Total Income	2,000	2,183	2,000	0	0	0	0	0	0
4360 Maintenance	3,500	12	500	0	0	0	0	0	0
4370 Trees & Tree Maintenance	200	146	200	0	0	0	0	0	0
4420 Water Charges	50	240	52	0	0	0	0	0	0
4430 Signs	50	0	0	0	0	0	0	0	0
Overhead Expenditure	3,800	397	752	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,800)	1,785	1,248	0	0		0		
<u>240 Pocket Park</u>									
1130 Rent of Tainty Field	0	245	0	0	0	0	0	0	0
Total Income	0	245	0	0	0	0	0	0	0

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4360	Maintenance	800	200	500	0	0	0	0	0	0
4370	Trees & Tree Maintenance	200	109	200	0	0	0	0	0	0
4430	Signs	0	0	500	0	0	0	0	0	0
4450	Tainty Field Maintenance	500	550	250	0	0	0	0	0	0
	Overhead Expenditure	1,500	859	1,450	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	(614)	(1,450)	0	0		0		
250	<u>Well Street Green</u>									
4370	Trees & Tree Maintenance	200	0	200	0	0	0	0	0	0
	Overhead Expenditure	200	0	200	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(200)	0	(200)	0	0		0		
260	<u>Open Spaces</u>									
4360	Maintenance	15,361	15,775	22,000	0	0	0	0	0	0
	Overhead Expenditure	15,361	15,775	22,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,361)	(15,775)	(22,000)	0	0		0		
270	<u>Events</u>									
4480	Remembrance Day	150	53	300	0	0	0	0	0	0
	Overhead Expenditure	150	53	300	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(150)	(53)	(300)	0	0		0		
280	<u>Cenotaph Renovations</u>									

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1150 Grants for Cenotaph Renovation	500	506	0	0	0	0	0	0	0
Total Income	500	506	0	0	0	0	0	0	0
4360 Maintenance	200	720	100	0	0	0	0	0	0
Overhead Expenditure	200	720	100	0	0	0	0	0	0
Movement to/(from) Gen Reserve	300	(214)	(100)	0	0		0		
290 War Memorial									
4360 Maintenance	0	96	0	0	0	0	0	0	0
Overhead Expenditure	0	96	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(96)	0	0	0		0		
Total Budget Income	66,994	67,524	67,788	0	0	0	0	0	0
Expenditure	66,134	51,667	67,389	-300	0	0	0	0	0
Net Income over Expenditure	860	15,857	399	300	0	0	0	0	0
less Transfer to EMR	0	7,600	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	860	8,257	399	300	0		0		