

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	
Policy & Finance											
12	Central Administration										
4000	Salaries	285,610	284,995	283,854	0	0	283,854	174,382	0	283,854	304,885
4002	Enhanced Pensions	4,400	4,348	4,500	0	0	4,500	2,602	0	4,500	4,500
4005	Staff Training	4,100	3,050	4,100	0	0	4,100	2,245	150	4,100	4,100
4006	Staff Expenses/Allowances	670	333	500	0	0	500	142	0	500	500
4007	Health Screening	0	0	1,000	0	0	1,000	795	0	795	0
4008	Staff Travel	3,000	2,126	2,500	0	0	2,500	1,596	0	2,500	2,500
4010	Payroll Costs	2,750	3,087	3,250	0	0	3,250	1,640	0	3,250	3,250
4011	Advertising	1,000	858	1,000	0	0	1,000	20	0	1,000	1,000
4301	Equipment - maintenance	500	0	500	0	0	500	0	0	500	500
4309	IT Support	15,500	11,716	15,500	0	0	15,500	11,264	651	15,500	16,000
4320	Telephones	10,000	7,445	8,000	0	0	8,000	4,695	0	8,000	8,000
4322	Printing & Stationery	2,750	1,818	3,000	0	0	3,000	753	52	2,500	2,500
4323	Post	3,500	3,566	3,500	0	0	3,500	2,053	0	3,000	2,500
4324	Photocopying	8,500	4,919	8,500	0	0	8,500	3,040	0	5,000	5,000
4325	Publications	50	30	52	0	0	52	21	0	52	60
4326	Subscriptions	1,000	1,083	1,000	0	0	1,000	64	0	1,000	1,000
4329	Website	1,000	996	1,000	0	0	1,000	390	0	1,000	2,500
4380	External Audit Fees	2,400	2,400	2,400	0	0	2,400	2,400	0	2,400	2,400

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	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4381 Bank Charges	3,500	3,513	3,500	0	0	3,500	2,046	0	3,500	3,600
4382 Insurances	23,200	0	25,000	0	0	25,000	25,186	0	25,186	26,500
4383 Health & Safety Provision	5,000	2,351	5,000	0	0	5,000	2,207	0	5,000	5,000
4384 Professional Fees	10,000	6,820	10,000	0	0	10,000	2,889	5,218	10,000	10,000
4386 Accountancy Services	11,000	11,000	11,000	0	0	11,000	7,765	0	13,150	13,000
4388 HR Consultancy	16,000	15,073	8,000	0	0	8,000	7,868	0	8,000	8,000
4389 Internal Audit Fees	1,600	1,680	1,720	0	0	1,720	420	0	1,720	2,100
4395 Modern Gov	0	0	0	0	0	0	0	0	0	5,000
OverHead Expenditure	417,030	373,209	408,376	0	0	408,376	256,484	6,071	406,007	434,395
1700 Miscellaneous Income	0	13,080	0	0	0	0	0	0	0	0
Total Income	0	13,080	0	0	0	0	0	0	0	0
12 Net Expenditure	417,030	360,129	408,376	0	0	408,376	256,484	6,071	406,007	434,395
13 The White House										
4100 Repairs & Maintenance	5,379	2,016	5,000	0	0	5,000	188	246	4,000	5,000
4145 Rates	17,145	22,722	17,320	0	0	17,320	10,649	0	18,149	18,750
4146 Rent	42,630	42,630	50,000	0	0	50,000	31,973	0	42,630	47,500
4147 Service Charges	19,000	10,424	16,000	0	0	16,000	9,533	0	16,000	17,000
4148 Management Fee	4,000	3,171	5,000	0	0	5,000	1,964	0	4,000	4,000
4149 Building Insurance	1,550	1,530	1,550	0	0	1,550	1,598	0	1,598	1,650

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4150 Cleaning Materials	200	162	200	0	0	200	96	0	100	200
4300 Equipment - purchase	1,000	783	1,000	0	0	1,000	289	0	1,000	1,000
4374 Refreshments	0	527	0	0	0	0	0	0	0	0
OverHead Expenditure	90,904	83,965	96,070	0	0	96,070	56,288	246	87,477	95,100
1000 Rent Receivable	1,500	6,273	2,000	0	0	2,000	5,396	0	5,396	2,000
1075 Refreshments-Income	100	582	100	0	0	100	42	0	100	100
Total Income	1,600	6,854	2,100	0	0	2,100	5,438	0	5,496	2,100
13 Net Expenditure	89,304	77,111	93,970	0	0	93,970	50,850	246	81,981	93,000
14 Other Costs and Income										
4390 Loan Repayment-Capital	48,000	57,156	20,950	0	0	20,950	10,394	0	20,950	20,950
4391 Loan Repayment-Interest	21,000	6,951	10,750	0	0	10,750	5,375	0	10,750	10,750
OverHead Expenditure	69,000	64,107	31,700	0	0	31,700	15,769	0	31,700	31,700
1251 Interest Received	20,000	526	20,000	0	0	20,000	4,682	0	12,500	17,500
1252 Precept	2,115,211	2,115,211	2,134,507	0	0	2,134,507	2,134,507	0	2,134,507	0
Total Income	2,135,211	2,115,737	2,154,507	0	0	2,154,507	2,139,189	0	2,147,007	17,500
14 Net Expenditure	-2,066,211	-2,051,630	-2,122,807	0	0	-2,122,807	-2,123,420	0	-2,115,307	14,200

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	
20	<u>Democratic Representation</u>										
4000	Salaries	49,860	46,513	52,152	0	0	52,152	26,691	0	47,000	45,845
4322	Printing & Stationery	750	223	500	0	0	500	66	0	500	500
4326	Subscriptions	2,100	2,059	2,100	0	0	2,100	2,080	0	2,080	2,100
4332	Elections	7,500	0	7,500	0	0	7,500	0	0	7,500	7,500
4372	Honorary Burgess	300	244	300	0	0	300	7	0	150	300
4374	Refreshments	1,100	849	1,100	0	0	1,100	503	0	1,100	1,100
4375	Civic Hospitality	1,000	776	1,000	0	0	1,000	0	0	1,000	1,100
4376	Mayors' Allowance	3,636	3,633	3,778	0	0	3,778	303	0	1,000	3,903
4377	Members' Expenses	1,000	445	1,000	0	0	1,000	550	0	1,000	1,000
	OverHead Expenditure	67,246	54,742	69,430	0	0	69,430	30,199	0	61,330	63,348
	20 Net Expenditure	67,246	54,742	69,430	0	0	69,430	30,199	0	61,330	63,348
32	<u>Central Services to the Public</u>										
	OverHead Expenditure	0	0	0	0	0	0	0	0	0	0
	32 Net Expenditure	0	0	0	0	0	0	0	0	0	0
102	<u>Grants & Donations</u>										
4350	CAB	20,150	20,150	20,936	0	0	20,936	20,936	0	20,936	21,627

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Note : DRAFT BUDGET V1 2019/2020

		<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4351	Guaranteed Grants	20,705	24,503	25,459	0	0	25,459	25,460	0	25,459	26,300
4352	Grants-Four Year Music School	8,080	8,080	8,396	0	0	8,396	8,396	0	8,396	8,675
4353	Grants-General	10,000	9,539	10,000	0	0	10,000	6,242	0	10,000	10,000
	OverHead Expenditure	58,935	62,272	64,791	0	0	64,791	61,034	0	64,791	66,602
	102 Net Expenditure	58,935	62,272	64,791	0	0	64,791	61,034	0	64,791	66,602
409	Highways Schemes										
4800	Parking	10,000	0	10,000	0	0	10,000	0	0	10,000	0
	OverHead Expenditure	10,000	0	10,000	0	0	10,000	0	0	10,000	0
	409 Net Expenditure	10,000	0	10,000	0	0	10,000	0	0	10,000	0
410	Community Safety										
4400	CCTV	5,430	4,906	5,430	0	0	5,430	0	0	5,430	5,430
4401	Community Policing	40,000	31,042	40,000	0	0	40,000	12,079	0	25,000	40,000
4402	Watch Schemes	500	123	500	0	0	500	0	0	500	500
	OverHead Expenditure	45,930	36,070	45,930	0	0	45,930	12,079	0	30,930	45,930
1700	Miscellaneous Income	0	0	0	0	0	0	64	0	0	0
	Total Income	0	0	0	0	0	0	64	0	0	0
	410 Net Expenditure	45,930	36,070	45,930	0	0	45,930	12,015	0	30,930	45,930

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
800 Capital Projects										
4700 Capital Schemes - General	200,000	0	211,309	0	0	211,309	0	0	211,309	200,000
OverHead Expenditure	200,000	0	211,309	0	0	211,309	0	0	211,309	200,000
800 Net Expenditure	200,000	0	211,309	0	0	211,309	0	0	211,309	200,000
Policy & Finance - Expenditure	959,045	674,365	937,606	0	0	937,606	431,854	6,317	903,544	937,075
Income	2,136,811	2,135,671	2,156,607	0	0	2,156,607	2,144,691	0	2,152,503	19,600
Net Expenditure	-1,177,766	-1,461,306	-1,219,001	0	0	-1,219,001	-1,712,837	6,317	-1,248,959	917,475

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Grounds & Environmental										
110 Depot										
4100 Repairs & Maintenance	1,550	1,304	1,550	0	0	1,550	166	0	1,550	1,550
4131 Energy - Electricity	1,200	1,496	1,200	0	0	1,200	596	0	1,200	1,200
4132 Energy - Gas	0	300	0	0	0	0	0	0	0	0
4138 Fire Extinguishers	180	150	0	0	0	0	0	0	0	0
4145 Rates	7,005	6,990	7,075	0	0	7,075	4,200	0	7,075	7,400
4146 Rent	20,000	21,200	20,000	0	0	20,000	15,000	0	20,000	20,000
4148 Management Fee	0	0	1,200	0	0	1,200	900	0	1,200	1,200
4149 Building Insurance	1,200	975	1,200	0	0	1,200	595	0	1,000	1,000
4426 Refuse	0	615	0	0	0	0	0	0	0	0
OverHead Expenditure	31,135	33,030	32,225	0	0	32,225	21,457	0	32,025	32,350
Total Income	0	0	0	0	0	0	0	0	0	0
110 Net Expenditure	31,135	33,030	32,225	0	0	32,225	21,457	0	32,025	32,350
111 Pavilions										
4100 Repairs & Maintenance	6,250	5,908	6,250	0	0	6,250	2,301	2,814	6,250	6,250
4130 Security	3,750	3,260	3,750	0	0	3,750	2,613	0	3,750	4,200
4131 Energy - Electricity	3,150	4,600	3,150	0	0	3,150	3,196	0	5,000	5,000

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Budget Detail - By Committee

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Note : DRAFT BUDGET V1 2019/2020

		<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4132	Energy - Gas	1,200	1,404	1,200	0	0	1,200	506	0	1,200	1,200
4135	Water	900	396	900	0	0	900	230	0	750	750
4145	Rates	1,735	1,631	1,750	0	0	1,750	980	0	1,750	1,750
	OverHead Expenditure	16,985	17,198	17,000	0	0	17,000	9,825	2,814	18,700	19,150
	Direct Expenditure	0	0	0	0	0	0	0	0	0	0
1000	Rent Receivable	20,000	19,847	20,000	0	0	20,000	19,747	0	24,500	25,000
1201	Sales	0	0	0	0	0	0	8	0	0	0
	Total Income	20,000	19,847	20,000	0	0	20,000	19,755	0	24,500	25,000
111	Net Expenditure	-3,015	-2,649	-3,000	0	0	-3,000	-9,930	2,814	-5,800	-5,850
115	Astral Park Sports & Community										
4000	Salaries	101,890	98,653	104,965	0	0	104,965	61,133	0	104,965	107,870
4001	Temporary Staff	0	0	0	0	0	0	-112	0	0	0
4005	Staff Training	500	70	500	0	0	500	0	215	500	500
4008	Staff Travel	100	7	75	0	0	75	0	0	75	75
4009	Protective Clothing	500	546	500	0	0	500	0	267	500	500
4100	Repairs & Maintenance	7,000	6,386	7,000	0	0	7,000	4,177	1,457	7,000	7,000
4110	Grounds Maintenance	500	500	500	0	0	500	48	0	500	500
4130	Security	1,000	205	1,000	0	0	1,000	390	90	1,000	1,000

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4131 Energy - Electricity	8,100	5,474	8,100	0	0	8,100	2,751	0	6,000	5,600
4132 Energy - Gas	7,000	2,472	5,000	0	0	5,000	937	0	3,000	2,000
4135 Water	1,000	-188	1,000	0	0	1,000	209	0	1,000	1,000
4145 Rates	7,005	6,990	7,075	0	0	7,075	4,200	0	7,075	7,400
4150 Cleaning Materials	1,000	1,112	1,000	0	0	1,000	576	186	1,000	1,000
4300 Equipment - purchase	2,139	2,238	2,000	0	0	2,000	486	0	2,000	2,000
4309 IT Support	300	6	300	0	0	300	0	0	300	300
4320 Telephones	2,500	1,551	2,000	0	0	2,000	950	0	1,500	1,500
4327 Publicity	2,036	2,354	2,000	0	0	2,000	95	88	2,000	2,000
4384 Professional Fees	800	438	800	0	0	800	185	0	600	600
4400 CCTV	6,210	6,210	6,210	0	0	6,210	1,765	0	6,210	6,210
4426 Refuse	3,000	3,608	3,000	0	0	3,000	1,272	0	3,000	3,000
OverHead Expenditure	152,580	138,630	153,025	0	0	153,025	79,062	2,302	148,225	150,055
Direct Expenditure	0	0	0	0	0	0	0	0	0	0
1000 Rent Receivable	45,000	16,467	0	0	0	0	-113	0	0	0
1010 Poppy Room - 1/4 Hall	0	4,619	3,000	0	0	3,000	1,708	0	3,000	3,000
1020 Campion Room - 1/4 Hall	0	2,858	2,500	0	0	2,500	1,159	0	2,500	2,500
1030 Willow Room - 1/2 Hall	0	6,224	20,000	0	0	20,000	9,685	0	20,000	20,000
1040 Astral Park - Whole Hall	0	6,525	20,000	0	0	20,000	10,182	0	20,000	20,000

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1057 Activities - Income	1,500	1,209	1,500	0	0	1,500	144	0	1,500	1,500
1075 Refreshments-Income	0	271	0	0	0	0	0	0	0	0
1201 Sales	0	0	0	0	0	0	832	0	0	0
1700 Miscellaneous Income	0	2,415	0	0	0	0	0	0	0	0
Total Income	46,500	40,588	47,000	0	0	47,000	23,608	0	47,000	47,000
115 Net Expenditure	106,080	98,042	106,025	0	0	106,025	55,454	2,302	101,225	103,055
116 Astral Park bar										
4000 Salaries	1,500	0	1,500	0	0	1,500	286	0	1,500	1,500
OverHead Expenditure	1,500	0	1,500	0	0	1,500	286	0	1,500	1,500
3000 Purchases	9,000	2,866	9,000	0	0	9,000	3,054	0	5,000	3,000
Direct Expenditure	9,000	2,866	9,000	0	0	9,000	3,054	0	5,000	3,000
1000 Rent Receivable	0	83	0	0	0	0	499	0	0	500
1201 Sales	25,000	5,386	25,000	0	0	25,000	6,572	0	8,000	6,000
Total Income	25,000	5,469	25,000	0	0	25,000	7,071	0	8,000	6,500
116 Net Expenditure	-14,500	-2,603	-14,500	0	0	-14,500	-3,731	0	-1,500	-2,000
117 Astral Park Catering										

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4000 Salaries	5,000	4,773	5,000	0	0	5,000	2,251	0	5,000	5,000
OverHead Expenditure	5,000	4,773	5,000	0	0	5,000	2,251	0	5,000	5,000
3000 Purchases	11,000	9,172	11,000	0	0	11,000	5,851	119	9,000	9,000
3020 Functions	0	-53	0	0	0	0	0	0	0	0
Direct Expenditure	11,000	9,119	11,000	0	0	11,000	5,851	119	9,000	9,000
1075 Refreshments-Income	0	10	0	0	0	0	0	0	0	0
1201 Sales	25,000	15,931	25,000	0	0	25,000	13,584	0	15,000	16,000
Total Income	25,000	15,941	25,000	0	0	25,000	13,584	0	15,000	16,000
117 Net Expenditure	-9,000	-2,049	-9,000	0	0	-9,000	-5,481	119	-1,000	-2,000
120 Parsons Close & Bandstand										
4100 Repairs & Maintenance	8,500	5,422	8,500	0	0	8,500	6,191	-130	6,006	8,500
4131 Energy - Electricity	2,600	2,621	2,600	0	0	2,600	1,648	0	2,600	2,600
4135 Water	2,000	2,396	2,000	0	0	2,000	1,056	0	2,000	2,000
4570 The Beach/Splash and Play	15,000	96	15,000	0	0	15,000	5,058	0	13,000	15,000
OverHead Expenditure	28,100	10,535	28,100	0	0	28,100	13,953	-130	23,606	28,100
1000 Rent Receivable	500	0	0	0	0	0	1,250	0	0	0
1075 Refreshments-Income	20,000	16,000	16,000	0	0	16,000	9,500	0	10,500	10,000
Total Income	20,500	16,000	16,000	0	0	16,000	10,750	0	10,500	10,000
120 Net Expenditure	7,600	-5,465	12,100	0	0	12,100	3,203	-130	13,106	18,100

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
132 Sports										
4107 Sports Materials	7,000	6,930	7,000	0	0	7,000	5,341	1,195	7,000	7,000
4109 Sports Equipment	500	500	500	0	0	500	0	0	500	500
OverHead Expenditure	7,500	7,430	7,500	0	0	7,500	5,341	1,195	7,500	7,500
1120 Sports Income	10,000	11,071	10,000	0	0	10,000	6,227	0	10,000	12,000
Total Income	10,000	11,071	10,000	0	0	10,000	6,227	0	10,000	12,000
132 Net Expenditure	-2,500	-3,641	-2,500	0	0	-2,500	-886	1,195	-2,500	-4,500
200 Allotments										
4100 Repairs & Maintenance	1,000	453	1,000	0	0	1,000	609	0	1,000	1,000
4110 Grounds Maintenance	1,000	985	1,000	0	0	1,000	869	0	1,000	1,000
4135 Water	400	149	300	0	0	300	289	0	300	500
OverHead Expenditure	2,400	1,586	2,300	0	0	2,300	1,767	0	2,300	2,500
1130 Allotments Income	3,000	3,128	3,000	0	0	3,000	1,413	0	3,000	3,000
Total Income	3,000	3,128	3,000	0	0	3,000	1,413	0	3,000	3,000
200 Net Expenditure	-600	-1,541	-700	0	0	-700	354	0	-700	-500

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
211 Play Areas										
4100 Repairs & Maintenance	6,350	2,436	6,350	0	0	6,350	-337	0	6,350	6,350
4102 Repairs & Maint - Skate Park	5,000	0	5,000	0	0	5,000	0	0	5,000	5,000
4303 Equipment - inspection	3,000	1,438	3,000	0	0	3,000	1,495	0	3,000	3,000
OverHead Expenditure	14,350	3,874	14,350	0	0	14,350	1,158	0	14,350	14,350
1152 Section 106 Receipts	0	93,020	0	0	0	0	0	0	0	0
Total Income	0	93,020	0	0	0	0	0	0	0	0
211 Net Expenditure	14,350	-89,146	14,350	0	0	14,350	1,158	0	14,350	14,350
220 Leighton-Linslade in Bloom										
4014 Projects	1,000	1,000	1,000	0	0	1,000	895	0	1,000	0
4100 Repairs & Maintenance	4,947	12,447	3,500	0	0	3,500	1,403	0	3,500	0
4110 Grounds Maintenance	3,500	3,500	3,500	0	0	3,500	1,650	992	3,500	0
4384 Professional Fees	1,000	1,000	1,000	0	0	1,000	1,000	0	1,000	0
4413 Leighton-Linslade in Bloom	1,000	1,000	1,000	0	0	1,000	275	0	1,000	5,000
OverHead Expenditure	11,447	18,947	10,000	0	0	10,000	5,222	992	10,000	5,000
1151 Grants Received	0	7,500	0	0	0	0	0	0	0	0
1420 Leighton-Linslade in Bloom Inc	0	2,972	0	0	0	0	2,567	0	2,567	0
Total Income	0	10,472	0	0	0	0	2,567	0	2,567	0
220 Net Expenditure	11,447	8,476	10,000	0	0	10,000	2,655	992	7,433	5,000

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>						<u>2019-20</u>		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	
230	Grounds and Environmental Serv										
4000	Salaries	275,000	267,985	283,090	0	0	283,090	170,850	0	283,090	337,000
4005	Staff Training	5,585	2,039	5,500	0	0	5,500	971	990	5,500	5,500
4006	Staff Expenses/Allowances	50	26	50	0	0	50	0	0	50	50
4008	Staff Travel	1,600	1,452	1,600	0	0	1,600	211	0	1,000	1,600
4009	Protective Clothing	3,600	2,000	3,600	0	0	3,600	1,398	96	3,600	3,600
4105	Bus Shelters	6,000	6,000	6,000	0	0	6,000	4,500	0	6,000	6,000
4110	Grounds Maintenance	64,800	64,831	66,000	0	0	66,000	55,507	1,883	66,000	46,000
4113	Countryside/Conservation Mgmt	10,300	9,900	10,000	0	0	10,000	1,895	0	5,000	10,000
4135	Water	500	264	500	0	0	500	211	0	500	500
4150	Cleaning Materials	750	629	750	0	0	750	508	0	750	750
4200	Vehicle Running Costs	21,400	23,423	21,400	0	0	21,400	11,440	0	21,400	21,400
4202	Repair & Maint - Machinery	9,720	8,015	9,000	0	0	9,000	4,544	66	9,000	9,000
4233	Machinery Servicing	7,750	3,737	7,750	0	0	7,750	4,730	0	7,750	7,750
4301	Equipment - maintenance	910	901	800	0	0	800	565	0	800	800
4305	Small Tools and spares	2,500	2,410	2,500	0	0	2,500	941	17	2,500	2,500
4411	Hanging Baskets/Planters	8,500	8,500	8,500	0	0	8,500	6,137	0	8,500	8,500
4414	Plants	5,500	5,768	5,500	0	0	5,500	4,446	0	5,500	5,500
4415	Tree Surgery/Planting	12,350	7,138	10,500	0	0	10,500	2,750	0	10,500	10,500
4420	Dog Bins	1,000	933	1,000	0	0	1,000	0	0	1,000	1,000

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4426 Refuse	13,000	13,780	13,000	0	0	13,000	11,675	0	15,000	13,000
4503 Benches and Bins	15,000	12,740	15,000	0	0	15,000	6,838	0	15,000	15,000
4507 Signage	3,000	235	3,000	0	0	3,000	120	0	3,000	3,000
4750 Vehicle & Plant Renewal Fund	11,000	0	11,000	0	0	11,000	0	0	11,000	11,000
4919 Notice Boards	1,000	0	1,000	0	0	1,000	426	0	1,000	1,000
OverHead Expenditure	480,815	442,706	487,040	0	0	487,040	290,664	3,052	483,440	520,950
1000 Rent Receivable	0	664	500	0	0	500	720	0	850	600
1041 Maintenance	0	3,000	0	0	0	0	0	0	0	0
1700 Miscellaneous Income	500	1,035	0	0	0	0	1,271	0	0	0
Total Income	500	4,698	500	0	0	500	1,991	0	850	600
230 Net Expenditure	480,315	438,007	486,540	0	0	486,540	288,673	3,052	482,590	520,350
<u>401 Cemetery</u>										
4000 Salaries	79,350	84,921	82,155	0	0	82,155	44,400	0	82,155	75,000
4100 Repairs & Maintenance	5,000	5,000	5,000	0	0	5,000	738	486	5,000	5,000
4131 Energy - Electricity	1,400	418	1,400	0	0	1,400	480	0	1,000	1,000
4132 Energy - Gas	900	226	900	0	0	900	0	0	0	0
4135 Water	200	135	200	0	0	200	147	0	200	250
4145 Rates	3,688	3,696	3,725	0	0	3,725	2,387	0	3,725	4,200
4300 Equipment - purchase	1,000	513	1,000	0	0	1,000	-60	60	1,000	750

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Note : DRAFT BUDGET V1 2019/2020

		<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4320	Telephones	300	226	250	0	0	250	118	0	250	250
4426	Refuse	4,000	4,990	4,000	0	0	4,000	2,722	0	5,000	5,000
	OverHead Expenditure	95,838	100,123	98,630	0	0	98,630	50,931	546	98,330	91,450
1100	Cemetery Income	47,000	57,307	47,000	0	0	47,000	47,246	0	55,000	70,000
1101	Cemetery Income-Memorials	12,000	15,486	12,000	0	0	12,000	10,960	0	15,000	18,000
1700	Miscellaneous Income	0	5,373	0	0	0	0	0	0	0	0
	Total Income	59,000	78,166	59,000	0	0	59,000	58,205	0	70,000	88,000
401	Net Expenditure	36,838	21,957	39,630	0	0	39,630	-7,274	546	28,330	3,450
402	Mausoleum										
4308	Mausoleum	0	93,257	0	0	0	0	0	0	0	0
	OverHead Expenditure	0	93,257	0	0	0	0	0	0	0	0
1106	Mausoleum Income	0	143,142	0	0	0	0	4,900	0	4,900	0
	Total Income	0	143,142	0	0	0	0	4,900	0	4,900	0
402	Net Expenditure	0	-49,885	0	0	0	0	-4,900	0	-4,900	0
403	Reserved Graves										
1102	Cemetery Income-Reservations	0	0	0	0	0	0	13,000	0	13,000	0
	Total Income	0	0	0	0	0	0	13,000	0	13,000	0
403	Net Expenditure	0	0	0	0	0	0	-13,000	0	-13,000	0

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>						<u>2019-20</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Grounds & Environmental - Expenditure	867,650	884,075	876,670	0	0	876,670	490,823	10,890	858,976	889,905
Income	209,500	441,542	205,500	0	0	205,500	163,071	0	209,317	208,100
Net Expenditure	<u>658,150</u>	<u>442,532</u>	<u>671,170</u>	<u>0</u>	<u>0</u>	<u>671,170</u>	<u>327,752</u>	<u>10,890</u>	<u>649,659</u>	<u>681,805</u>

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>						<u>2019-20</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Cultural & Economic										
101 Community Projects										
4000 Salaries	143,770	139,481	143,474	0	0	143,474	82,831	0	143,474	152,000
4003 Event Salaries	8,000	3,545	8,000	0	0	8,000	3,872	0	8,000	8,000
4008 Staff Travel	700	675	450	0	0	450	443	0	450	700
4013 Event Consultancy	22,740	22,580	25,500	0	0	25,500	12,445	12,035	25,500	26,500
4015 Best Bar None	0	5,793	0	0	0	0	19	0	0	0
4320 Telephones	0	900	0	0	0	0	0	0	0	0
4328 About Town	5,000	4,533	5,000	0	0	5,000	3,148	0	5,000	4,500
4408 Salaries Christmas	5,000	5,116	5,000	0	0	5,000	0	0	5,000	5,000
4412 Christmas Lights	30,000	28,217	32,000	0	0	32,000	0	31,183	32,000	32,000
4509 Childrens Trail	4,000	3,197	4,000	0	0	4,000	252	0	4,000	4,000
4510 Business Development	0	0	0	0	3,000	3,000	2,107	19	2,500	2,500
4511 Christmas Street Event	13,000	15,875	13,000	0	0	13,000	3,793	14,339	18,132	13,000
4513 Band Concerts	6,200	5,188	6,000	0	0	6,000	5,551	0	5,551	6,000
4515 Canal Festival	18,000	19,060	18,000	0	0	18,000	18,393	500	18,893	18,000
4516 Living History Day	10,000	8,607	10,000	0	0	10,000	10,005	240	10,245	10,000
4518 General Promotions	10,907	9,189	4,000	0	0	4,000	789	410	4,000	3,000
4520 Movies for the More Mature	5,000	2,700	4,500	0	0	4,500	900	0	4,500	4,500
4521 Older People Projects	1,750	0	0	0	0	0	0	0	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4552 Big Lunch	10,000	10,717	10,000	0	0	10,000	12,406	0	12,406	10,000
4553 Salaries Big Lunch	3,000	2,393	3,000	0	0	3,000	2,676	0	2,676	3,000
4554 Community Access Defibrillator	1,000	25	1,000	0	0	1,000	77	0	1,000	0
4572 Town Bunting	3,000	-125	3,000	0	0	3,000	2,509	0	3,000	3,000
4574 Business Campaigns	500	452	500	0	0	500	0	96	500	500
4920 Visitor Economy/Tourism	5,000	1,512	5,000	0	0	5,000	4,900	0	5,000	5,000
OverHead Expenditure	306,567	289,629	301,424	0	3,000	304,424	167,116	58,822	311,827	311,200
1051 Canal Festival Income	9,600	9,985	9,600	0	0	9,600	9,825	0	9,825	10,000
1055 Big Lunch Income	0	2,564	0	0	0	0	2,685	0	2,685	0
1057 Activities - Income	0	240	0	0	0	0	0	0	0	0
1058 Best Bar None - Income	0	12,700	0	0	0	0	17,000	0	17,000	0
1065 Christmas Event Income	0	5,125	0	0	0	0	2,034	0	5,000	0
1076 BNE - income	0	0	0	0	0	0	1,050	0	1,050	1,000
1201 Sales	500	308	500	0	0	500	660	0	750	750
Total Income	10,100	30,922	10,100	0	0	10,100	33,254	0	36,310	11,750
101 Net Expenditure	296,467	258,707	291,324	0	3,000	294,324	133,862	58,822	275,517	299,450
103 MTRF										
4907 MTRF	0	85,205	0	0	0	0	40,267	2,797	40,267	0
OverHead Expenditure	0	85,205	0	0	0	0	40,267	2,797	40,267	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1154 MTRF - Income	0	74,500	0	0	0	0	10,830	0	10,830	0
Total Income	0	74,500	0	0	0	0	10,830	0	10,830	0
103 Net Expenditure	0	10,705	0	0	0	0	29,437	2,797	29,437	0
<u>104 TACTIC</u>										
4000 Salaries	154,493	149,615	160,859	0	0	160,859	79,270	0	160,859	158,000
4005 Staff Training	2,000	823	1,700	0	0	1,700	1,535	150	1,700	1,700
4006 Staff Expenses/Allowances	200	169	200	0	0	200	26	0	100	200
4008 Staff Travel	300	148	200	0	0	200	172	0	200	200
4009 Protective Clothing	200	186	200	0	0	200	30	0	100	200
4011 Advertising	200	200	200	0	0	200	200	0	200	200
4014 Projects	5,135	5,271	4,700	0	0	4,700	3,786	83	4,700	4,700
4100 Repairs & Maintenance	4,627	2,591	3,000	0	0	3,000	1,441	435	3,000	3,000
4131 Energy - Electricity	900	735	800	0	0	800	397	0	800	800
4132 Energy - Gas	750	659	600	0	0	600	312	0	600	600
4135 Water	500	245	400	0	0	400	94	0	200	400
4145 Rates	6,304	6,291	6,399	0	0	6,399	3,780	0	6,399	6,550
4147 Service Charges	800	1,105	800	0	0	800	298	0	800	800
4150 Cleaning Materials	500	271	400	0	0	400	90	0	150	400
4300 Equipment - purchase	1,500	1,406	1,500	0	0	1,500	841	0	1,500	1,500

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>						<u>2019-20</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4309 IT Support	500	0	500	0	0	500	160	0	500	500
4320 Telephones	1,300	1,318	1,300	0	0	1,300	556	0	1,000	1,300
4321 Office Supplies	2,000	973	1,500	0	0	1,500	720	0	1,500	1,500
4326 Subscriptions	150	136	150	0	0	150	0	0	150	150
4327 Publicity	500	499	500	0	0	500	496	0	496	500
4374 Refreshments	500	349	500	0	0	500	165	0	500	500
4426 Refuse	550	400	350	0	0	350	0	0	250	350
4725 Grant Aided Expenditure	0	848	0	0	0	0	2,000	0	2,000	0
OverHead Expenditure	183,909	174,238	186,758	0	0	186,758	96,370	668	187,704	184,050
1000 Rent Receivable	0	1,129	500	0	0	500	2,794	0	2,794	3,500
1005 School workshops	0	250	0	0	0	0	100	0	100	500
1057 Activities - Income	0	1,234	500	0	0	500	2,186	0	2,186	2,000
1151 Grants Received	0	1,796	0	0	0	0	4,000	0	4,000	0
1700 Miscellaneous Income	0	0	0	0	0	0	-64	0	0	0
Total Income	0	4,409	1,000	0	0	1,000	9,015	0	9,080	6,000
104 Net Expenditure	183,909	169,829	185,758	0	0	185,758	87,354	668	178,624	178,050
412 Street Markets										
4000 Salaries	67,700	67,052	67,784	0	0	67,784	43,188	0	67,784	71,000
4001 Temporary Staff	8,200	1,280	5,000	0	0	5,000	2,026	1,060	5,000	5,000

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>						<u>2019-20</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4005 Staff Training	1,000	903	1,000	0	0	1,000	145	0	750	750
4008 Staff Travel	500	399	200	0	0	200	898	0	900	250
4100 Repairs & Maintenance	4,100	2,457	2,500	0	0	2,500	427	0	2,500	2,500
4130 Security	9,000	10,747	9,000	0	1,946	10,946	7,069	6,435	13,504	10,946
4131 Energy - Electricity	750	440	500	0	0	500	221	0	500	500
4145 Rates	14,966	14,996	15,115	0	0	15,115	7,659	0	13,129	13,500
4170 Themed Markets	4,000	3,627	3,500	0	-946	2,554	1,063	0	2,554	2,052
4300 Equipment - purchase	1,000	-788	1,000	0	0	1,000	666	0	1,000	1,000
4309 IT Support	0	0	0	0	0	0	0	0	0	800
4322 Printing & Stationery	300	203	300	0	0	300	300	0	300	300
4326 Subscriptions	400	400	500	0	0	500	388	0	500	500
4327 Publicity	3,000	2,543	3,500	0	-1,000	2,500	2,142	408	2,500	2,500
4426 Refuse	6,500	8,304	6,500	0	0	6,500	4,983	0	8,483	8,400
4575 Market Bursaries	2,000	0	1,000	0	0	1,000	0	0	500	500
OverHead Expenditure	123,416	112,562	117,399	0	0	117,399	71,173	7,903	119,904	120,498
1056 Pop-Up Market Income	300	646	450	0	0	450	60	0	200	250
1155 Sale of Assets	0	0	0	0	0	0	833	0	0	0
1300 Tuesday Market	48,500	32,621	40,000	0	0	40,000	20,451	0	30,000	35,000
1301 Saturday Market	62,000	44,063	55,000	0	0	55,000	25,208	0	42,000	45,000
1302 Farmers Market	2,000	1,800	2,000	0	0	2,000	918	0	1,800	2,000

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1303 Speciality Markets	2,000	550	2,000	0	0	2,000	874	0	1,500	1,500
1304 Craft Markets	1,800	1,878	1,800	0	0	1,800	1,040	0	1,500	1,800
1305 Commercial Market	2,500	1,250	2,500	0	0	2,500	2,050	0	2,000	2,000
1700 Miscellaneous Income	500	40	500	0	0	500	0	0	0	0
Total Income	119,600	82,847	104,250	0	0	104,250	51,434	0	79,000	87,550
412 Net Expenditure	3,816	29,715	13,149	0	0	13,149	19,739	7,903	40,904	32,948
413 Public Conveniences										
4100 Repairs & Maintenance	5,000	2,333	5,000	0	0	5,000	2,563	120	5,000	3,500
4147 Service Charges	0	3,792	0	0	0	0	0	0	0	0
4148 Management Fee	45,500	41,888	45,500	0	0	45,500	26,544	0	45,500	45,500
4382 Insurances	100	63	100	0	0	100	0	0	100	100
4422 Service Charges	5,000	1,444	3,000	0	0	3,000	0	0	3,000	3,000
OverHead Expenditure	55,600	49,521	53,600	0	0	53,600	29,107	120	53,600	52,100
413 Net Expenditure	55,600	49,521	53,600	0	0	53,600	29,107	120	53,600	52,100
Cultural & Economic - Expenditure	669,492	711,156	659,181	0	3,000	662,181	404,032	70,310	713,302	667,848
Income	129,700	192,679	115,350	0	0	115,350	104,533	0	135,220	105,300
Net Expenditure	539,792	518,477	543,831	0	3,000	546,831	299,498	70,310	578,082	562,548

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Note : DRAFT BUDGET V1 2019/2020

	<u>2017-18</u>		<u>2018-19</u>							<u>2019-20</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Partnership										
503 Partnership										
4510 Business Development	3,000	1,634	3,000	0	-3,000	0	0	0	0	0
4524 Community Forum	500	0	500	0	0	500	500	0	500	500
OverHead Expenditure	3,500	1,634	3,500	0	-3,000	500	500	0	500	500
1700 Miscellaneous Income	0	850	0	0	0	0	0	0	0	0
Total Income	0	850	0	0	0	0	0	0	0	0
503 Net Expenditure	3,500	784	3,500	0	-3,000	500	500	0	500	500
Partnership - Expenditure	3,500	1,634	3,500	0	-3,000	500	500	0	500	500
Income	0	850	0	0	0	0	0	0	0	0
Net Expenditure	3,500	784	3,500	0	-3,000	500	500	0	500	500
Total Budget Expenditure	2,499,687	2,271,229	2,476,957	0	0	2,476,957	1,327,208	87,517	2,476,322	2,495,328
Income	2,476,011	2,770,742	2,477,457	0	0	2,477,457	2,412,295	0	2,497,040	333,000
Net Expenditure	23,676	-499,513	-500	0	0	-500	-1,085,087	87,517	-20,718	2,162,328