

Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Policy & Finance											
12	<u>Central Administration</u>										
4000	Salaries	265,000	263,868	279,810	0	5,800	285,610	284,995	0	285,610	283,854
4002	Enhanced Pensions	4,900	4,310	4,400	0	0	4,400	4,348	0	4,400	4,500
4005	Staff Training	4,100	3,413	4,100	0	0	4,100	2,812	0	4,100	4,100
4006	Staff Expenses/Allowances	750	427	670	0	0	670	333	0	400	500
4007	Health Screening	900	900	0	0	0	0	0	0	0	1,000
4008	Staff Travel	3,000	2,788	3,000	0	0	3,000	2,126	0	2,100	2,500
4010	Payroll Costs	2,250	2,572	2,750	0	0	2,750	3,087	0	3,250	3,250
4011	Advertising	1,000	38	1,000	0	0	1,000	858	0	1,000	1,000
4301	Equipment - maintenance	500	202	500	0	0	500	0	0	250	500
4309	IT Support	12,500	15,414	15,500	0	0	15,500	13,564	1,170	15,500	15,500
4320	Telephones	10,000	10,574	10,000	0	0	10,000	7,445	0	8,000	8,000
4322	Printing & Stationery	3,833	3,852	2,750	0	0	2,750	2,227	422	2,750	3,000
4323	Post	3,500	3,500	3,500	0	0	3,500	3,566	0	3,500	3,500
4324	Photocopying	9,000	6,141	8,500	0	0	8,500	5,887	0	7,000	8,500
4325	Publications	50	37	50	0	0	50	30	0	50	52
4326	Subscriptions	1,000	1,085	1,000	0	0	1,000	1,083	0	1,000	1,000
4329	Website	1,500	1,159	1,000	0	0	1,000	996	0	1,000	1,000
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>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4381	Bank Charges	2,400	3,351	3,500	0	0	3,500	3,513	0	3,571	3,500
4382	Insurances	26,000	21,717	22,000	0	1,200	23,200	23,526	0	24,000	25,000
4383	Health & Safety Provision	5,000	4,523	5,000	0	0	5,000	2,351	0	5,000	5,000
4384	Professional Fees	6,680	4,830	10,000	0	0	10,000	10,000	0	10,000	10,000
4386	Accountancy Services	11,321	11,321	11,000	0	0	11,000	11,000	0	11,000	11,000
4388	HR Consultancy	16,000	14,994	16,000	0	0	16,000	15,073	0	15,073	8,000
4389	Internal Audit Fees	1,600	1,670	1,600	0	0	1,600	1,680	0	1,680	1,720
	OverHead Expenditure	395,183	385,081	410,030	0	7,000	417,030	402,901	1,591	412,634	408,376
1700	Miscellaneous Income	0	0	0	0	0	0	13,080	0	10,424	0
	Total Income	0	0	0	0	0	0	13,080	0	10,424	0
12	Net Expenditure	395,183	385,081	410,030	0	7,000	417,030	389,821	1,591	402,210	408,376
13	<u>The White House</u>										
4100	Repairs & Maintenance	5,000	2,508	5,000	379	0	5,379	2,091	75	5,000	5,000
4145	Rates	20,500	19,473	17,145	0	0	17,145	22,722	0	17,145	17,320
4146	Rent	42,630	42,630	42,630	0	0	42,630	42,630	0	42,630	50,000
4147	Service Charges	18,500	8,931	19,000	0	0	19,000	12,701	0	15,500	16,000
4148	Management Fee	4,000	4,083	4,000	0	0	4,000	4,170	0	4,000	5,000
4149	Building Insurance	1,500	1,513	1,550	0	0	1,550	1,530	0	1,530	1,550
4150	Cleaning Materials	200	149	200	0	0	200	162	0	150	200

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Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4300	Equipment - purchase	1,000	541	1,000	0	0	1,000	783	0	750	1,000
4324	Photocopying	0	302	0	0	0	0	0	0	0	0
4374	Refreshments	0	0	0	0	0	0	527	0	347	0
	OverHead Expenditure	93,330	80,130	90,525	379	0	90,904	87,317	75	87,052	96,070
1000	Rent Receivable	500	3,007	1,500	0	0	1,500	6,273	0	4,000	2,000
1075	Refreshments-Income	0	135	100	0	0	100	582	0	474	100
	Total Income	500	3,142	1,600	0	0	1,600	6,854	0	4,474	2,100
13	Net Expenditure	92,830	76,989	88,925	379	0	89,304	80,463	75	82,578	93,970
14	Other Costs and Income										
4390	Loan Repayment-Capital	48,000	57,979	48,000	0	3,523	51,523	51,523	0	48,000	18,500
4391	Loan Repayment-Interest	21,000	7,552	21,000	0	-3,523	17,477	14,016	0	21,000	13,200
	OverHead Expenditure	69,000	65,531	69,000	0	0	69,000	65,539	0	69,000	31,700
1251	Interest Received	20,000	17,152	20,000	0	0	20,000	12,270	0	18,000	20,000
1252	Precept	2,068,093	2,068,093	2,115,211	0	0	2,115,211	2,115,211	0	2,115,211	0
	Total Income	2,088,093	2,085,245	2,135,211	0	0	2,135,211	2,127,481	0	2,133,211	20,000
14	Net Expenditure	-2,019,093	-2,019,714	-2,066,211	0	0	-2,066,211	-2,061,942	0	-2,064,211	11,700

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		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</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	48,000	30,651	55,660	0	-5,800	49,860	46,513	0	55,660	52,152
4322	Printing & Stationery	0	0	750	0	0	750	223	0	500	500
4326	Subscriptions	2,100	2,039	2,100	0	0	2,100	2,059	0	2,059	2,100
4332	Elections	7,500	4,482	7,500	0	0	7,500	0	0	7,500	7,500
4372	Honorary Burgess	200	1,487	300	0	0	300	244	0	300	300
4374	Refreshments	1,100	718	1,100	0	0	1,100	849	0	1,100	1,100
4375	Civic Hospitality	0	0	1,000	0	0	1,000	1,000	0	1,000	1,000
4376	Mayors' Allowance	3,600	3,600	3,636	0	0	3,636	3,633	0	3,636	3,778
4377	Members' Expenses	1,500	1,734	1,000	0	0	1,000	562	0	1,000	1,000
	OverHead Expenditure	64,000	44,711	73,046	0	-5,800	67,246	55,083	0	72,755	69,430
	20 Net Expenditure	64,000	44,711	73,046	0	-5,800	67,246	55,083	0	72,755	69,430
102	<u>Grants & Donations</u>										
4350	CAB	15,000	15,000	20,150	0	0	20,150	20,150	0	20,150	20,936
4351	Guaranteed Grants	20,500	26,388	20,705	0	0	20,705	24,503	0	24,503	25,459
4352	Grants-Four Year Music School	8,000	8,000	8,080	0	0	8,080	8,080	0	8,080	8,396
4353	Grants-General	10,000	9,988	10,000	0	0	10,000	9,539	0	10,000	10,000
	OverHead Expenditure	53,500	59,376	58,935	0	0	58,935	62,272	0	62,733	64,791
	102 Net Expenditure	53,500	59,376	58,935	0	0	58,935	62,272	0	62,733	64,791

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		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
409	Highways Schemes										
4800	Parking	10,000	0	10,000	0	0	10,000	0	0	10,000	10,000
	OverHead Expenditure	10,000	0	10,000	0	0	10,000	0	0	10,000	10,000
	409 Net Expenditure	10,000	0	10,000	0	0	10,000	0	0	10,000	10,000
410	Community Safety										
4400	CCTV	5,350	4,906	5,430	0	0	5,430	4,906	0	5,430	5,430
4401	Community Policing	40,000	39,473	40,000	0	0	40,000	31,042	0	40,000	40,000
4402	Watch Schemes	500	169	500	0	0	500	5,123	0	500	500
	OverHead Expenditure	45,850	44,548	45,930	0	0	45,930	41,070	0	45,930	45,930
1402	Smartwater Income	0	15	0	0	0	0	0	0	0	0
	Total Income	0	15	0	0	0	0	0	0	0	0
	410 Net Expenditure	45,850	44,533	45,930	0	0	45,930	41,070	0	45,930	45,930
800	Capital Projects										
4700	Capital Schemes - General	200,000	0	200,000	0	0	200,000	0	0	200,000	211,309
	OverHead Expenditure	200,000	0	200,000	0	0	200,000	0	0	200,000	211,309
	800 Net Expenditure	200,000	0	200,000	0	0	200,000	0	0	200,000	211,309

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	<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Policy & Finance - Expenditure	930,863	679,378	957,466	379	1,200	959,045	714,182	1,666	960,104	937,606
Income	2,088,593	2,088,401	2,136,811	0	0	2,136,811	2,147,415	0	2,148,109	22,100
Net Expenditure	<u>-1,157,730</u>	<u>-1,409,024</u>	<u>-1,179,345</u>	<u>379</u>	<u>1,200</u>	<u>-1,177,766</u>	<u>-1,433,233</u>	<u>1,666</u>	<u>-1,188,005</u>	<u>915,506</u>

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		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Grounds & Environmental											
<u>110</u> <u>Depot</u>											
4100	Repairs & Maintenance	1,550	1,685	1,550	0	0	1,550	1,304	0	1,550	1,550
4131	Energy - Electricity	1,200	1,362	1,200	0	0	1,200	1,796	0	1,200	1,200
4138	Fire Extinguishers	180	0	180	0	0	180	150	0	0	0
4145	Rates	7,250	8,107	7,005	0	0	7,005	6,990	0	7,005	7,075
4146	Rent	15,650	16,751	20,000	0	0	20,000	21,200	0	20,000	20,000
4148	Management Fee	0	0	0	0	0	0	0	0	1,200	1,200
4149	Building Insurance	1,200	1,351	1,200	0	0	1,200	975	0	975	1,200
4320	Telephones	800	158	0	0	0	0	0	0	0	0
	OverHead Expenditure	27,830	29,413	31,135	0	0	31,135	32,415	0	31,930	32,225
1700	Miscellaneous Income	0	28	0	0	0	0	0	0	0	0
	Total Income	0	28	0	0	0	0	0	0	0	0
	110 Net Expenditure	27,830	29,386	31,135	0	0	31,135	32,415	0	31,930	32,225
<u>111</u> <u>Pavilions</u>											
4100	Repairs & Maintenance	6,250	3,930	6,250	0	0	6,250	5,908	0	6,250	6,250
4130	Security	3,750	3,993	3,750	0	0	3,750	3,260	0	3,750	3,750
4131	Energy - Electricity	3,150	2,634	3,150	0	0	3,150	4,600	0	3,150	3,150

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		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</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	1,477	1,200	0	0	1,200	1,404	0	1,200	1,200
4135	Water	900	688	900	0	0	900	396	0	600	900
4145	Rates	1,700	1,694	1,735	0	0	1,735	1,631	0	1,735	1,750
4320	Telephones	250	104	0	0	0	0	0	0	0	0
	OverHead Expenditure	17,200	14,520	16,985	0	0	16,985	17,198	0	16,685	17,000
1000	Rent Receivable	10,850	19,933	20,000	0	0	20,000	19,847	0	20,000	20,000
	Total Income	10,850	19,933	20,000	0	0	20,000	19,847	0	20,000	20,000
111	Net Expenditure	6,350	-5,413	-3,015	0	0	-3,015	-2,649	0	-3,315	-3,000
115	Astral Park Sports & Community										
4000	Salaries	90,000	93,271	101,890	0	0	101,890	98,653	0	101,890	104,965
4005	Staff Training	500	0	500	0	0	500	70	0	500	500
4008	Staff Travel	200	27	100	0	0	100	7	0	50	75
4009	Protective Clothing	500	374	500	0	0	500	546	0	500	500
4100	Repairs & Maintenance	5,500	8,297	7,000	0	0	7,000	6,386	721	7,000	7,000
4110	Grounds Maintenance	500	350	500	0	0	500	500	0	500	500
4130	Security	1,000	591	1,000	0	0	1,000	205	0	1,000	1,000
4131	Energy - Electricity	8,000	6,976	8,100	0	0	8,100	5,474	0	7,500	8,100
4132	Energy - Gas	7,000	-7,624	7,000	0	0	7,000	2,472	0	5,000	5,000
4135	Water	1,000	3,079	1,000	0	0	1,000	-188	0	250	1,000

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		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4145	Rates	7,500	7,260	7,005	0	0	7,005	6,990	0	7,005	7,075
4150	Cleaning Materials	1,000	1,391	1,000	0	0	1,000	1,112	0	1,000	1,000
4300	Equipment - purchase	2,000	2,565	2,000	139	0	2,139	2,238	0	2,000	2,000
4309	IT Support	300	45	300	0	0	300	6	0	300	300
4320	Telephones	3,000	2,584	2,500	0	0	2,500	1,551	0	2,000	2,000
4327	Publicity	2,000	728	2,000	36	0	2,036	2,354	0	2,000	2,000
4384	Professional Fees	800	0	800	0	0	800	438	0	0	800
4400	CCTV	4,700	6,210	6,210	0	0	6,210	6,210	0	6,210	6,210
4426	Refuse	3,000	3,230	3,000	0	0	3,000	3,608	0	4,000	3,000
OverHead Expenditure		138,500	129,354	152,405	175	0	152,580	138,630	721	148,705	153,025
Direct Expenditure		0	0	0	0	0	0	0	0	0	0
1000	Rent Receivable	40,000	39,499	45,000	0	0	45,000	16,467	0	45,000	45,000
1010	Poppy Room - 1/4 Hall	0	0	0	0	0	0	4,619	0	0	0
1020	Campion Room - 1/4 Hall	0	0	0	0	0	0	2,858	0	0	0
1030	Willow Room - 1/2 Hall	0	0	0	0	0	0	6,224	0	0	0
1040	Astral Park - Whole Hall	0	0	0	0	0	0	6,525	0	0	0
1057	Activities - Income	1,500	267	1,500	0	0	1,500	1,209	0	500	1,500
1075	Refreshments-Income	0	0	0	0	0	0	271	0	0	0
1700	Miscellaneous Income	0	0	0	0	0	0	2,415	0	2,415	0
Total Income		41,500	39,766	46,500	0	0	46,500	40,588	0	47,915	46,500
115	Net Expenditure	97,000	89,587	105,905	175	0	106,080	98,042	721	100,790	106,525

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		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
116	<u>Astral Park bar</u>										
4000	Salaries	3,000	143	1,500	0	0	1,500	0	0	0	1,500
	OverHead Expenditure	3,000	143	1,500	0	0	1,500	0	0	0	1,500
3000	Purchases	8,600	5,394	9,000	0	0	9,000	2,624	0	7,500	9,000
	Direct Expenditure	8,600	5,394	9,000	0	0	9,000	2,624	0	7,500	9,000
1000	Rent Receivable	0	0	0	0	0	0	83	0	0	0
1201	Sales	20,000	13,430	25,000	0	0	25,000	5,386	0	15,000	25,000
	Total Income	20,000	13,430	25,000	0	0	25,000	5,469	0	15,000	25,000
	116 Net Expenditure	-8,400	-7,894	-14,500	0	0	-14,500	-2,846	0	-7,500	-14,500
117	<u>Astral Park Catering</u>										
4000	Salaries	5,000	4,113	5,000	0	0	5,000	4,773	0	5,000	5,000
4001	Temporary Staff	0	0	0	0	0	0	112	0	0	0
	OverHead Expenditure	5,000	4,113	5,000	0	0	5,000	4,885	0	5,000	5,000
3000	Purchases	10,000	8,156	11,000	0	0	11,000	9,290	0	11,000	11,000
3020	Functions	0	228	0	0	0	0	-53	0	0	0
	Direct Expenditure	10,000	8,383	11,000	0	0	11,000	9,237	0	11,000	11,000

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Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1075	Refreshments-Income	0	0	0	0	0	0	10	0	0	0
1201	Sales	20,000	20,765	25,000	0	0	25,000	15,931	0	15,000	25,000
	Total Income	20,000	20,765	25,000	0	0	25,000	15,941	0	15,000	25,000
117	Net Expenditure	-5,000	-8,268	-9,000	0	0	-9,000	-1,819	0	1,000	-9,000
120	<u>Parsons Close & Bandstand</u>										
4100	Repairs & Maintenance	8,500	7,591	8,500	0	0	8,500	5,422	2,591	8,500	8,500
4131	Energy - Electricity	2,500	2,473	2,600	0	0	2,600	2,621	0	2,600	2,600
4135	Water	1,000	2,113	2,000	0	0	2,000	2,396	0	1,500	2,000
4570	The Beach/Splash and Play	35,000	26,634	15,000	0	0	15,000	96	0	15,000	15,000
	OverHead Expenditure	47,000	38,810	28,100	0	0	28,100	10,535	2,591	27,600	28,100
1000	Rent Receivable	500	634	500	0	0	500	0	0	0	0
1075	Refreshments-Income	15,000	16,000	20,000	0	0	20,000	16,000	0	16,000	16,000
	Total Income	15,500	16,634	20,500	0	0	20,500	16,000	0	16,000	16,000
120	Net Expenditure	31,500	22,177	7,600	0	0	7,600	-5,465	2,591	11,600	12,100
132	<u>Sports</u>										
4107	Sports Materials	7,000	6,325	7,000	0	0	7,000	6,930	0	7,000	7,000
4109	Sports Equipment	500	500	500	0	0	500	500	0	500	500
	OverHead Expenditure	7,500	6,824	7,500	0	0	7,500	7,430	0	7,500	7,500

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1120	Sports Income	10,000	13,040	10,000	0	0	10,000	11,071	0	10,000	10,000
	Total Income	10,000	13,040	10,000	0	0	10,000	11,071	0	10,000	10,000
	132 Net Expenditure	-2,500	-6,216	-2,500	0	0	-2,500	-3,641	0	-2,500	-2,500
200	Allotments										
4100	Repairs & Maintenance	1,105	169	1,000	0	0	1,000	453	0	1,000	1,000
4110	Grounds Maintenance	1,353	160	1,000	0	0	1,000	985	0	1,000	1,000
4135	Water	400	396	400	0	0	400	149	0	200	300
	OverHead Expenditure	2,858	725	2,400	0	0	2,400	1,586	0	2,200	2,300
1130	Allotments Income	3,000	3,421	3,000	0	0	3,000	3,128	0	3,000	3,000
	Total Income	3,000	3,421	3,000	0	0	3,000	3,128	0	3,000	3,000
	200 Net Expenditure	-142	-2,696	-600	0	0	-600	-1,541	0	-800	-700
211	Play Areas										
4100	Repairs & Maintenance	6,350	5,927	6,350	0	0	6,350	4,696	960	6,350	6,350
4102	Repairs & Maint - Skate Park	5,000	0	5,000	0	0	5,000	0	0	2,500	5,000
4303	Equipment - inspection	3,000	3,000	3,000	0	0	3,000	1,438	0	3,000	3,000
	OverHead Expenditure	14,350	8,927	14,350	0	0	14,350	6,133	960	11,850	14,350

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1152	Section 106 Receipts	0	0	0	0	0	0	93,020	0	0	0
	Total Income	0	0	0	0	0	0	93,020	0	0	0
211	Net Expenditure	14,350	8,927	14,350	0	0	14,350	-86,886	960	11,850	14,350
220	<u>Leighton-Linslade in Bloom</u>										
4014	Projects	1,000	1,000	1,000	0	0	1,000	1,000	0	1,000	1,000
4100	Repairs & Maintenance	3,500	594	3,500	1,447	0	4,947	12,447	0	12,447	3,500
4110	Grounds Maintenance	3,500	3,039	3,500	0	0	3,500	3,500	0	3,500	3,500
4384	Professional Fees	1,000	1,000	1,000	0	0	1,000	1,000	0	1,000	1,000
4413	Leighton-Linslade in Bloom	1,000	722	1,000	0	0	1,000	1,000	-1,643	1,000	1,000
	OverHead Expenditure	10,000	6,356	10,000	1,447	0	11,447	18,947	-1,643	18,947	10,000
1151	Grants Received	0	0	0	0	0	0	7,500	0	7,500	0
1420	Leighton-Linslade in Bloom Inc	2,850	3,228	0	0	0	0	2,972	0	2,215	0
	Total Income	2,850	3,228	0	0	0	0	10,472	0	9,715	0
220	Net Expenditure	7,150	3,128	10,000	1,447	0	11,447	8,476	-1,643	9,232	10,000
230	<u>Grounds and Environmental Serv</u>										
4000	Salaries	262,000	262,448	275,000	0	0	275,000	267,985	0	275,000	283,090
4005	Staff Training	5,500	3,240	5,500	85	0	5,585	2,439	1,501	3,000	5,500

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

	<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4006 Staff Expenses/Allowances	50	114	50	0	0	50	26	0	25	50
4008 Staff Travel	1,600	2,703	1,600	0	0	1,600	1,452	0	1,600	1,600
4009 Protective Clothing	3,600	2,772	3,600	0	0	3,600	2,000	0	2,961	3,600
4105 Bus Shelters	6,000	6,000	6,000	0	0	6,000	6,000	0	6,000	6,000
4110 Grounds Maintenance	71,460	81,706	66,000	0	-1,200	64,800	64,831	-299	66,000	66,000
4113 Ouzel Valley Meadow Management	10,300	3,219	10,300	0	0	10,300	10,085	714	7,500	10,000
4135 Water	1,000	60	500	0	0	500	264	0	300	500
4150 Cleaning Materials	1,200	272	750	0	0	750	629	0	500	750
4200 Vehicle Running Costs	21,400	19,031	21,400	0	0	21,400	23,855	0	21,400	21,400
4202 Repair & Maint - Machinery	9,000	7,423	9,000	720	0	9,720	9,615	1,600	9,000	9,000
4233 Machinery Servicing	7,750	3,681	7,750	0	0	7,750	3,987	250	7,750	7,750
4301 Equipment - maintenance	800	2,461	800	110	0	910	901	0	800	800
4305 Small Tools and spares	2,500	2,697	2,500	0	0	2,500	2,410	0	2,500	2,500
4411 Hanging Baskets/Planters	8,500	8,500	8,500	0	0	8,500	8,500	0	8,500	8,500
4414 Plants	5,500	4,909	5,500	0	0	5,500	5,768	121	5,500	5,500
4415 Tree Surgery/Planting	10,500	8,498	10,500	1,850	0	12,350	9,671	2,533	10,000	10,500
4420 Dog Bins	1,000	1,000	1,000	0	0	1,000	933	0	1,000	1,000
4426 Refuse	13,000	20,058	13,000	0	0	13,000	14,991	0	16,000	13,000
4503 Benches and Bins	15,000	6,160	15,000	0	0	15,000	12,740	0	12,500	15,000
4507 Signage	3,000	2,738	3,000	0	0	3,000	1,824	148	1,500	3,000
4750 Vehicle & Plant Renewal Fund	11,000	0	11,000	0	0	11,000	0	0	11,000	11,000

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4919	Notice Boards	1,000	900	1,000	0	0	1,000	0	0	1,000	1,000
	OverHead Expenditure	472,660	450,588	479,250	2,765	-1,200	480,815	450,905	6,568	471,336	487,040
1000	Rent Receivable	0	216	0	0	0	0	664	0	0	500
1020	Campion Room - 1/4 Hall	0	889	0	0	0	0	0	0	0	0
1041	Maintenance	0	0	0	0	0	0	3,000	0	2,600	0
1155	Sale of Assets	0	17,000	0	0	0	0	0	0	0	0
1201	Sales	0	1,119	0	0	0	0	0	0	0	0
1700	Miscellaneous Income	500	52	500	0	0	500	1,035	0	500	0
	Total Income	500	19,276	500	0	0	500	4,698	0	3,100	500
230	Net Expenditure	472,160	431,312	478,750	2,765	-1,200	480,315	446,207	6,568	468,236	486,540
401	Cemetery										
4000	Salaries	73,000	79,156	74,350	0	5,000	79,350	84,921	0	79,350	82,155
4100	Repairs & Maintenance	5,000	4,121	5,000	0	0	5,000	5,194	194	5,000	5,000
4131	Energy - Electricity	1,400	803	1,400	0	0	1,400	418	0	1,400	1,400
4132	Energy - Gas	900	1,627	900	0	0	900	226	0	900	900
4135	Water	200	166	200	0	0	200	135	0	200	200
4145	Rates	3,500	3,451	3,688	0	0	3,688	3,696	0	3,688	3,725
4300	Equipment - purchase	1,000	800	1,000	0	0	1,000	573	60	1,000	1,000
4311	Cemetery Record Update	0	0	5,000	0	-5,000	0	0	0	0	0

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4320	Telephones	300	367	300	0	0	300	226	0	250	250
4426	Refuse	4,000	4,221	4,000	0	0	4,000	4,990	0	4,000	4,000
	OverHead Expenditure	89,300	94,712	95,838	0	0	95,838	100,377	254	95,788	98,630
1100	Cemetery Income	47,000	54,551	47,000	0	0	47,000	57,307	0	47,000	47,000
1101	Cemetery Income-Memorials	12,000	19,397	12,000	0	0	12,000	15,486	0	12,000	12,000
1104	Cemetery Income-War Graves	85	0	0	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	0	0	0	0	0	5,373	0	5,373	0
	Total Income	59,085	73,949	59,000	0	0	59,000	78,166	0	64,373	59,000
401	Net Expenditure	30,215	20,764	36,838	0	0	36,838	22,211	254	31,415	39,630
402	Mausoleum										
4308	Mausoleum	0	0	0	0	0	0	93,697	440	0	0
	OverHead Expenditure	0	0	0	0	0	0	93,697	440	0	0
1106	Mausoleum Income	0	0	0	0	0	0	143,142	0	0	0
	Total Income	0	0	0	0	0	0	143,142	0	0	0
402	Net Expenditure	0	0	0	0	0	0	-49,445	440	0	0
Grounds & Environmental - Expenditure		853,798	798,263	864,463	4,387	-1,200	867,650	894,600	9,890	856,041	876,670
Income		183,285	223,469	209,500	0	0	209,500	441,542	0	204,103	205,000
Net Expenditure		670,513	574,794	654,963	4,387	-1,200	658,150	453,058	9,890	651,938	671,670

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</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	197,500	182,221	166,510	0	-22,740	143,770	138,033	0	149,890	143,474
4003	Event Salaries	8,000	3,901	8,000	0	0	8,000	3,545	0	8,000	8,000
4008	Staff Travel	0	402	450	0	250	700	675	0	474	450
4013	Event Consultancy	0	0	0	0	22,740	22,740	22,580	0	16,620	25,500
4015	Best Bar None	0	0	0	0	0	0	7,241	0	12,700	0
4328	About Town	7,000	4,035	5,000	0	0	5,000	4,533	0	5,000	5,000
4408	Salaries Christmas	5,000	5,640	5,000	0	0	5,000	5,116	0	5,000	5,000
4412	Christmas Lights	0	0	0	0	30,000	30,000	28,217	0	30,000	32,000
4509	Childrens Trail	0	0	0	0	4,000	4,000	3,197	0	4,000	4,000
4511	Christmas Street Event	13,000	16,143	13,000	0	0	13,000	15,875	0	13,000	13,000
4513	Band Concerts	6,200	5,249	6,200	0	0	6,200	5,188	0	5,188	6,000
4515	Canal Festival	18,000	17,467	18,000	0	0	18,000	19,060	0	19,060	18,000
4516	Living History Day	12,500	9,125	10,000	0	0	10,000	8,607	0	9,000	10,000
4518	General Promotions	4,000	1,881	4,000	6,907	0	10,907	9,189	0	10,907	4,000
4520	Movies for the More Mature	5,000	4,200	5,000	0	0	5,000	4,500	0	4,500	4,500
4521	Older People Projects	5,000	900	2,000	0	-250	1,750	0	0	0	0
4552	Big Lunch	10,000	13,396	10,000	0	0	10,000	10,717	0	10,542	10,000
4553	Salaries Big Lunch	3,000	3,030	3,000	0	0	3,000	2,393	0	2,393	3,000

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4554	Community Access Defibrillator	0	0	0	0	1,000	1,000	25	0	1,000	1,000
4572	Town Bunting	0	0	0	0	3,000	3,000	-125	0	3,000	3,000
4574	Independents' Day	0	0	0	0	500	500	452	0	500	500
4920	Visitor Economy/Tourism	0	0	0	0	5,000	5,000	1,512	0	4,000	5,000
	OverHead Expenditure	294,200	267,590	256,160	6,907	43,500	306,567	290,529	0	314,774	301,424
1051	Canal Festival Income	8,500	10,147	9,600	0	0	9,600	9,985	0	9,985	9,600
1055	Big Lunch Income	0	3,200	0	0	0	0	2,564	0	2,564	0
1057	Activities - Income	0	0	0	0	0	0	240	0	0	0
1058	Best Bar None - Income	0	0	0	0	0	0	12,700	0	12,700	0
1065	Christmas Event Income	0	4,605	0	0	0	0	5,125	0	2,583	0
1151	Grants Received	0	11,974	0	0	0	0	0	0	0	0
1201	Sales	0	210	500	0	0	500	308	0	250	500
1700	Miscellaneous Income	0	520	0	0	0	0	0	0	0	0
	Total Income	8,500	30,655	10,100	0	0	10,100	30,922	0	28,082	10,100
101	Net Expenditure	285,700	236,935	246,060	6,907	43,500	296,467	259,607	0	286,692	291,324
103	MTRF										
4907	MTRF	0	0	0	0	0	0	76,063	31,952	0	0
	OverHead Expenditure	0	0	0	0	0	0	76,063	31,952	0	0

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</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	500	0	0	0	0	74,500	0	0	0
	Total Income	0	500	0	0	0	0	74,500	0	0	0
	103 Net Expenditure	0	-500	0	0	0	0	1,563	31,952	0	0
104	TACTIC										
4000	Salaries	150,000	134,136	154,493	0	0	154,493	149,615	0	154,493	160,859
4005	Staff Training	2,500	1,283	2,000	0	0	2,000	1,078	293	1,500	1,700
4006	Staff Expenses/Allowances	200	154	200	0	0	200	169	0	200	200
4008	Staff Travel	350	475	300	0	0	300	148	0	200	200
4009	Protective Clothing	200	290	200	0	0	200	186	0	200	200
4011	Advertising	200	200	200	0	0	200	200	0	200	200
4014	Projects	4,900	4,214	5,000	135	0	5,135	5,341	70	5,000	4,700
4100	Repairs & Maintenance	4,500	1,496	4,500	127	0	4,627	2,891	630	4,000	3,000
4131	Energy - Electricity	900	18	900	0	0	900	735	0	800	800
4132	Energy - Gas	1,300	422	750	0	0	750	659	0	600	600
4135	Water	500	334	500	0	0	500	245	0	300	400
4145	Rates	6,600	6,534	6,304	0	0	6,304	6,291	0	0	6,399
4147	Service Charges	800	608	800	0	0	800	1,105	0	800	800
4150	Cleaning Materials	500	321	500	0	0	500	271	0	250	400
4300	Equipment - purchase	1,550	1,539	1,500	0	0	1,500	1,406	0	1,500	1,500

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</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	109	500	0	0	500	0	0	500	500
4320	Telephones	1,350	781	1,300	0	0	1,300	1,318	0	1,300	1,300
4321	Office Supplies	2,000	1,336	2,000	0	0	2,000	1,124	0	2,000	1,500
4326	Subscriptions	150	132	150	0	0	150	136	0	136	150
4327	Publicity	500	424	500	0	0	500	499	0	499	500
4374	Refreshments	500	332	500	0	0	500	349	0	500	500
4426	Refuse	350	0	350	200	0	550	400	0	350	350
4525	Tactic - Germany Trip	0	1,990	0	0	0	0	0	0	0	0
4725	Grant Aided Expenditure	0	0	0	0	0	0	848	0	0	0
	OverHead Expenditure	180,350	157,128	183,447	462	0	183,909	175,014	993	175,328	186,758
1000	Rent Receivable	0	0	0	0	0	0	1,129	0	0	500
1005	School workshops	0	0	0	0	0	0	250	0	0	0
1020	Campion Room - 1/4 Hall	0	310	0	0	0	0	0	0	0	0
1057	Activities - Income	0	1,230	0	0	0	0	1,234	0	1,122	500
1060	Tactic - Germany Trip	0	2,212	0	0	0	0	0	0	0	0
1151	Grants Received	0	2,000	0	0	0	0	1,796	0	0	0
1700	Miscellaneous Income	0	22	0	0	0	0	0	0	0	0
	Total Income	0	5,774	0	0	0	0	4,409	0	1,122	1,000
104	Net Expenditure	180,350	151,354	183,447	462	0	183,909	170,605	993	174,206	185,758

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
105	<u>Youth Cafe</u>										
4005	Staff Training	0	0	0	0	0	0	38	0	0	0
	OverHead Expenditure	0	0	0	0	0	0	38	0	0	0
	Total Income	0	0	0	0	0	0	0	0	0	0
	105 Net Expenditure	0	0	0	0	0	0	38	0	0	0
412	<u>Street Markets</u>										
4000	Salaries	61,500	65,551	67,700	0	0	67,700	67,052	0	67,700	67,784
4001	Temporary Staff	8,500	5,135	8,500	0	-300	8,200	1,280	0	5,000	5,000
4005	Staff Training	1,000	1,046	1,000	0	0	1,000	903	0	1,000	1,000
4008	Staff Travel	200	198	200	0	300	500	399	0	500	200
4100	Repairs & Maintenance	0	0	4,100	0	0	4,100	2,457	0	2,500	2,500
4130	Security	9,000	9,223	9,000	0	0	9,000	10,747	0	9,000	9,000
4131	Energy - Electricity	750	443	750	0	0	750	440	0	500	500
4145	Rates	16,500	16,774	14,966	0	0	14,966	14,996	0	14,966	15,115
4170	Themed Markets	4,000	2,107	4,000	0	0	4,000	3,627	0	4,000	3,500
4300	Equipment - purchase	3,500	4,471	1,000	0	0	1,000	-788	0	1,000	1,000
4322	Printing & Stationery	300	219	300	0	0	300	203	0	300	300
4326	Subscriptions	350	388	400	0	0	400	400	0	400	500

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4327	Publicity	4,500	3,195	3,000	0	0	3,000	2,543	38	3,000	3,500
4426	Refuse	6,500	6,913	6,500	0	0	6,500	8,304	0	8,000	6,500
4575	Market Bursaries	2,000	0	2,000	0	0	2,000	0	0	500	1,000
	OverHead Expenditure	118,600	115,662	123,416	0	0	123,416	112,562	38	118,366	117,399
1056	Pop-Up Market Income	0	445	300	0	0	300	646	0	465	450
1300	Tuesday Market	45,000	37,638	48,500	0	0	48,500	32,621	0	33,000	40,000
1301	Saturday Market	55,000	47,832	62,000	0	0	62,000	44,063	0	45,500	55,000
1302	Farmers Market	1,500	1,668	2,000	0	0	2,000	1,800	0	1,440	2,000
1303	Speciality Markets	1,700	1,715	2,000	0	0	2,000	550	0	500	2,000
1304	Craft Markets	1,500	1,580	1,800	0	0	1,800	1,878	0	1,800	1,800
1305	Commercial Market	2,500	2,250	2,500	0	0	2,500	1,250	0	1,400	2,500
1700	Miscellaneous Income	500	0	500	0	0	500	40	0	40	500
	Total Income	107,700	93,128	119,600	0	0	119,600	82,847	0	84,145	104,250
412	Net Expenditure	10,900	22,534	3,816	0	0	3,816	29,715	38	34,221	13,149
413	Public Conveniences										
4100	Repairs & Maintenance	10,000	2,893	5,000	0	0	5,000	4,754	2,421	5,000	5,000
4148	Management Fee	45,500	45,569	45,500	0	0	45,500	45,680	0	45,500	45,500
4382	Insurances	100	61	100	0	0	100	63	0	63	100
4422	Service Charges	0	0	5,000	0	0	5,000	1,444	0	1,444	3,000
	OverHead Expenditure	55,600	48,523	55,600	0	0	55,600	51,942	2,421	52,007	53,600
413	Net Expenditure	55,600	48,523	55,600	0	0	55,600	51,942	2,421	52,007	53,600

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

	<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Cultural & Economic - Expenditure	648,750	588,903	618,623	7,369	43,500	669,492	706,148	35,403	660,475	659,181
Income	116,200	130,057	129,700	0	0	129,700	192,679	0	113,349	115,350
Net Expenditure	<u>532,550</u>	<u>458,846</u>	<u>488,923</u>	<u>7,369</u>	<u>43,500</u>	<u>539,792</u>	<u>513,469</u>	<u>35,403</u>	<u>547,126</u>	<u>543,831</u>

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Partnership											
503	Partnership										
4412	Christmas Lights	30,000	27,962	30,000	0	-30,000	0	0	-2,741	0	0
4509	Childrens Trail	6,820	6,815	4,000	0	-4,000	0	0	0	0	0
4510	Business Development	3,000	3,504	3,000	0	0	3,000	1,634	0	3,000	3,000
4524	Community Forum	500	0	500	0	0	500	0	0	500	500
4554	Community Access Defibrillator	1,000	0	1,000	0	-1,000	0	0	0	0	0
4555	Partnership Contribution	12,180	3,651	0	0	0	0	0	0	0	0
4572	Town Bunting	3,000	2,835	3,000	0	-3,000	0	0	0	0	0
4574	Independents' Day	500	500	500	0	-500	0	0	0	0	0
4920	Visitor Economy/Tourism	5,000	3,932	5,000	0	-5,000	0	0	0	0	0
	OverHead Expenditure	62,000	49,200	47,000	0	-43,500	3,500	1,634	-2,741	3,500	3,500
1160	Project Income	0	600	0	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	0	0	0	0	0	850	0	650	0
	Total Income	0	600	0	0	0	0	850	0	650	0
503	Net Expenditure	62,000	48,600	47,000	0	-43,500	3,500	784	-2,741	2,850	3,500
	Partnership - Expenditure	62,000	49,200	47,000	0	-43,500	3,500	1,634	-2,741	3,500	3,500
	Income	0	600	0	0	0	0	850	0	650	0
	Net Expenditure	62,000	48,600	47,000	0	-43,500	3,500	784	-2,741	2,850	3,500

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Budget Detail - By Committee

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

Note : Final Budget for 2018-19

	<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Total Budget Expenditure	2,495,411	2,115,743	2,487,552	12,135	0	2,499,687	2,316,563	44,219	2,480,120	2,476,957
Income	2,388,078	2,442,527	2,476,011	0	0	2,476,011	2,782,486	0	2,466,211	342,450
Net Expenditure	107,333	-326,784	11,541	12,135	0	23,676	-465,923	44,219	13,909	2,134,507