

Budget Detail - By Committee

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

Note :

	<u>2016/2017</u>		Agreed Budget	<u>2017/2018</u>			Projected Actual	<u>2018/2019</u> Next Year Budget	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
<u>Policy Committee</u>									
<u>101 Administration</u>									
4030	New Homes Bonus Projects	12,521	12,521	0	0	0	13,250	13,250	0
4050	Audit Fees - External	1,000	1,000	1,000	0	1,000	100	1,000	1,000
4051	Audit Fees - Internal	360	360	500	0	500	744	1,344	600
4052	Bank Charges	50	143	200	0	200	144	190	190
4055	IT/Computer Maintenance	4,000	6,901	5,000	0	5,000	5,914	7,000	7,000
4056	Recruitment Expenses	50	741	50	0	50	57	57	60
4057	Insurance	1,300	1,250	1,300	0	1,300	2,233	1,300	1,350
4058	Legal Fees	5,000	1,543	0	500	500	0	460	0
4059	Professional Fees	500	380	500	-500	0	0	0	0
4060	Contractual Services	2,000	1,008	2,000	500	2,500	1,933	2,900	3,000
4061	Postages	200	188	200	0	200	131	150	150
4062	Office Rent& Service Charge	8,700	8,669	8,700	0	8,700	0	8,700	9,500
4063	Stationery	800	737	800	0	800	802	800	800
4064	Subscriptions	1,800	1,754	1,800	0	1,800	1,529	1,760	1,800
4065	Telephones/Broadband	1,100	2,695	1,100	0	1,100	2,305	2,300	2,350
4066	Training - Councillors	500	170	500	0	500	253	500	500
4070	Photocopier Rental	800	917	850	0	850	687	900	910
4071	Photocopier Charges	250	386	250	0	250	465	500	510

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		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4072	Office Equipment	300	518	300	0	300	157	450	400
4099	Contingency Fund	10,000	2,460	13,000	-500	12,500	375	1,500	13,000
4300	Annual Report Production	100	0	100	0	100	50	50	60
4305	Publication Scheme	40	35	0	0	0	0	35	35
4306	Website	3,000	3,137	3,000	0	3,000	4,600	4,300	3,500
4310	Newsletter	3,600	0	3,600	0	3,600	0	1,000	2,000
4315	Notice Boards	500	34	500	0	500	62	120	300
	OverHead Expenditure	58,471	47,546	45,250	0	45,250	35,791	50,566	49,015
1176	Precept	213,538	213,538	213,426	0	213,426	213,426	0	0
1177	Council Tax Support Grant	14,261	14,261	10,696	0	10,696	10,696	0	0
1180	Interest - 12 Month Investment	800	601	800	0	800	10	5	5
1181	Interest - Current A/c	160	159	300	0	300	0	50	150
	Total Income	228,759	228,558	225,222	0	225,222	224,132	55	155
101	Net Expenditure	-170,288	-181,013	-179,972	0	-179,972	-188,341	50,511	48,860
102	Civic								
4100	Mayor's Allowance	1,400	1,000	1,000	0	1,000	1,000	1,000	1,000
4101	Councillors' Travel	150	29	150	0	150	112	100	100
4102	Civic Regalia	20	0	20	0	20	16	35	35
4105	Parish Elections	2,000	0	0	0	0	0	5,000	0

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4110	Meeting Room Hire	100	257	100	0	100	137	200	200
	OverHead Expenditure	3,670	1,286	1,270	0	1,270	1,265	6,335	1,335
	102 Net Expenditure	3,670	1,286	1,270	0	1,270	1,265	6,335	1,335
104	Human Resources								
4000	Salaries -Office (centre 104)	104,830	105,233	113,700	0	113,700	89,982	107,000	109,000
4006	HR Consultant	4,200	4,320	3,000	0	3,000	2,400	2,880	3,000
4035	Staff Training	1,000	1,015	1,000	0	1,000	320	1,000	1,000
4037	Staff cost - reading glasses	350	0	350	0	350	107	350	350
4040	Ill Health Liability Ins (Pen)	1,200	829	1,400	0	1,400	1,304	1,304	1,305
4053	Staff Travel centre 104	100	113	100	0	100	111	60	60
4054	Conference Fees	500	30	500	0	500	0	30	500
	OverHead Expenditure	112,180	111,540	120,050	0	120,050	94,223	112,624	115,215
	104 Net Expenditure	112,180	111,540	120,050	0	120,050	94,223	112,624	115,215
	Policy Committee - Expenditure	174,321	160,372	166,570	0	166,570	131,279	169,525	165,565
	Income	228,759	228,558	225,222	0	225,222	224,132	55	155
	Net Expenditure	-54,438	-68,186	-58,652	0	-58,652	-92,853	169,470	165,410

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		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<u>Places Committee</u>									
<u>201</u>	<u>Environment</u>								
4208	Environmental Improvements	5,000	98	5,000	-2,500	2,500	0	2,500	4,000
4211	Floral Arrangement Maintenance	30,000	27,757	30,000	0	30,000	21,578	30,000	29,000
4220	Neighbourhood Plan Costs	1,000	100	0	0	0	0	0	0
4230	Marshes/Mosquito monitoring	5,000	180	5,000	0	5,000	145	200	4,000
4335	Community Pride Comp	200	0	200	0	200	0	200	200
	OverHead Expenditure	41,200	28,134	40,200	-2,500	37,700	21,723	32,900	37,200
1230	Marsh Contributions	500	3,000	300	0	300	0	250	250
	Total Income	500	3,000	300	0	300	0	250	250
201	Net Expenditure	40,700	25,134	39,900	-2,500	37,400	21,723	32,650	36,950
<u>202</u>	<u>Planning</u>								
4240	Planning Expenses	20	0	0	0	0	0	0	0
	OverHead Expenditure	20	0	0	0	0	0	0	0
202	Net Expenditure	20	0	0	0	0	0	0	0
<u>203</u>	<u>Transport</u>								
4250	Bus & Transport Support	4,000	25	2,000	0	2,000	25	25	500
	OverHead Expenditure	4,000	25	2,000	0	2,000	25	25	500
203	Net Expenditure	4,000	25	2,000	0	2,000	25	25	500

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Neston Town Council
Budget Detail - By Committee

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Note :

	<u>2016/2017</u>		<u>Agreed Budget</u>	<u>2017/2018</u>			<u>Projected Actual</u>	<u>2018/2019</u> Next Year Budget
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
Places Committee - Expenditure	45,220	28,159	42,200	-2,500	39,700	21,748	32,925	37,700
Income	500	3,000	300	0	300	0	250	250
Net Expenditure	<u>44,720</u>	<u>25,159</u>	<u>41,900</u>	<u>-2,500</u>	<u>39,400</u>	<u>21,748</u>	<u>32,675</u>	<u>37,450</u>

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Neston Town Council
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		<u>2016/2017</u>		<u>2017/2018</u>			<u>2018/2019</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<u>People committee</u>									
<u>301 Publicity</u>									
4301	Community Engagement	200	250	0	0	0	0	0	500
4303	Display Materials	2,000	1,369	500	0	500	18	50	100
4304	Information Leaflets/Guides	600	565	600	0	600	245	245	250
	OverHead Expenditure	2,800	2,184	1,100	0	1,100	263	295	850
1025	Publicity Income	0	350	0	0	0	0	0	0
	Total Income	0	350	0	0	0	0	0	0
	301 Net Expenditure	2,800	1,834	1,100	0	1,100	263	295	850
<u>302 Events</u>									
4330	Christmas Lights/Decorations	20,000	15,575	18,000	0	18,000	16,845	18,000	18,000
4331	Christmas Event	6,020	5,496	0	6,000	6,000	6,672	7,400	0
	OverHead Expenditure	26,020	21,071	18,000	6,000	24,000	23,517	25,400	18,000
1031	Christmas Event	0	280	0	0	0	1,240	1,400	0
	Total Income	0	280	0	0	0	1,240	1,400	0
	302 Net Expenditure	26,020	20,791	18,000	6,000	24,000	22,277	24,000	18,000

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		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
303	Grants & Donations								
4360	Grants & Donations	37,000	29,566	41,460	-10,400	31,060	29,305	31,660	40,000
4361	Ladies Day - Bunting	1,700	1,626	1,700	0	1,700	2,011	2,011	2,200
4362	Ladies Day Road Closures	1,300	1,260	1,300	0	1,300	1,322	1,322	1,350
	OverHead Expenditure	40,000	32,452	44,460	-10,400	34,060	32,638	34,993	43,550
1051	Grants Returned	0	308	0	0	0	0	0	0
	Total Income	0	308	0	0	0	0	0	0
	303 Net Expenditure	40,000	32,143	44,460	-10,400	34,060	32,638	34,993	43,550
304	Community Projects								
4371	Youth C Enage withYoung People	500	59	2,000	-2,000	0	0	0	1,000
4372	VC Commemorative Stone	0	0	0	2,600	2,600	695	0	0
	OverHead Expenditure	500	59	2,000	600	2,600	695	0	1,000
	304 Net Expenditure	500	59	2,000	600	2,600	695	0	1,000
	People committee - Expenditure	69,320	55,765	65,560	-3,800	61,760	57,113	60,688	63,400
	Income	0	938	0	0	0	1,240	1,400	0
	Net Expenditure	69,320	54,827	65,560	-3,800	61,760	55,873	59,288	63,400

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Resources Committee									
103	<u>Town Centre Management</u>								
4004	Salaries	13,900	13,876	0	3,570	3,570	2,716	3,570	0
4130	Town Centre Initiatives	5,000	4,955	0	0	0	0	0	0
4131	Asset & Events Management	2,000	1,450	4,000	0	4,000	459	4,000	4,000
4140	Marketing & Promo	4,000	3,472	3,000	0	3,000	297	3,000	3,000
4141	Marketing & Promo s106fund EMR	1,885	1,885	0	0	0	1,664	0	0
4180	Allotment exp	1,500	110	1,500	2,500	4,000	148	4,000	3,400
4406	Agency Extra	0	0	0	230	230	329	230	0
	OverHead Expenditure	28,285	25,748	8,500	6,300	14,800	5,613	14,800	10,400
1006	Market Square Income	0	52	0	0	0	8	0	0
1020	Allotment Rents	650	955	700	0	700	969	950	950
	Total Income	650	1,007	700	0	700	977	950	950
	103 Net Expenditure	27,635	24,741	7,800	6,300	14,100	4,636	13,850	9,450
401	<u>Town Centre Assets</u>								
4145	Town Hall & Market EMR 401	5,180	5,180	0	4,870	4,870	4,870	4,870	0
4401	Staff Salaries Town Centre NTC	23,600	24,072	27,300	0	27,300	19,121	24,500	25,000
4405	Agency Staff	8,000	8,176	8,500	0	8,500	6,415	7,700	7,800

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		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4415	Cleaning	7,000	6,865	7,700	0	7,700	525	1,000	750
4417	Responsive Maintenance	5,000	2,353	5,000	0	5,000	1,859	5,000	5,000
4420	Advertising	1,990	1,464	1,990	0	1,990	153	500	590
4425	Business Rates & Service Chgs	18,500	17,878	18,500	0	18,500	17,795	17,795	18,000
4426	Waste Collections	6,050	6,462	6,500	0	6,500	4,791	6,400	6,600
4430	Music Events Licence/Premises	500	269	500	0	500	373	500	500
4431	Stationery Admin Costs Other	2,700	2,052	2,700	0	2,700	980	2,700	2,700
4435	CWaC - Cyc & Stat Maintenance	5,200	4,589	5,200	0	5,200	3,442	4,589	4,589
4437	CWaC Cleaning	8,580	14,531	9,000	0	9,000	13,516	15,900	15,900
4438	Gas	5,080	2,104	5,000	0	5,000	957	2,500	2,500
4439	Electric	11,450	9,412	10,000	0	10,000	5,900	9,000	9,000
4440	Water	1,060	-537	1,000	0	1,000	73	750	750
4441	CWaC Bdg Insurance	1,250	1,240	1,240	0	1,240	930	1,240	1,240
	OverHead Expenditure	111,140	106,110	110,130	4,870	115,000	81,698	104,944	100,919
1400	Rent -Room Hire Town Hall	12,000	13,657	13,500	0	13,500	13,144	14,830	14,830
1405	Market Stalls income	32,000	30,834	35,000	0	35,000	24,604	30,700	30,700
1420	Asset Man Grant	22,650	10,000	8,500	0	8,500	8,500	8,500	5,000
1435	Service Charge Income	17,010	24,170	20,500	0	20,500	13,133	24,170	24,170
1436	Rent Income - CWaC	23,700	29,019	32,500	0	32,500	19,333	29,020	29,020
	Total Income	107,360	107,680	110,000	0	110,000	78,715	107,220	103,720
401	Net Expenditure	3,780	-1,570	130	4,870	5,000	2,983	-2,276	-2,801

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	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
Resources Committee - Expenditure	139,425	131,858	118,630	11,170	129,800	87,312	119,744	111,319
Income	108,010	108,687	110,700	0	110,700	79,692	108,170	104,670
Net Expenditure	<u>31,415</u>	<u>23,171</u>	<u>7,930</u>	<u>11,170</u>	<u>19,100</u>	<u>7,620</u>	<u>11,574</u>	<u>6,649</u>

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EMR								
900 Earmarked Reserves								
9320 EMR - Benches	600	0	0	0	600	0	0	0
9324 EMR - Flor-Green/Tree	3,987	0	0	0	4,620	0	0	0
9325 EMR - De-silting	2,500	0	0	0	7,320	0	0	0
9326 EMR - Parkgate Marsh	5,000	0	0	0	8,000	0	0	0
9327 EMR - Town Hall/Market	18,481	0	0	-4,870	13,611	0	0	0
9331 EMR - Market&Promotion s106	10,802	0	0	0	10,802	0	0	0
9332 EMR - Bus & Transport	3,064	0	0	0	3,064	0	0	0
9333 EMR - Unsp New H Bonus	21,764	0	0	0	21,764	0	0	0
9334 EMR - Town Hall/Market Income	25,000	0	0	0	25,000	0	0	0
9335 EMR Environmental Improvements	0	0	0	0	4,902	0	0	0
OverHead Expenditure	91,198	0	0	-4,870	99,683	0	0	0
900 Net Expenditure	91,198	0	0	-4,870	99,683	0	0	0
EMR - Expenditure	91,198	0	0	-4,870	99,683	0	0	0
Income	0	0	0	0	0	0	0	0
Net Expenditure	91,198	0	0	-4,870	99,683	0	0	0
Total Budget Expenditure	519,484	376,154	392,960	0	497,513	297,452	382,882	377,984
Income	337,269	341,184	336,222	0	336,222	305,064	109,875	105,075
Net Expenditure	182,215	34,971	56,738	0	161,291	-7,613	273,007	272,909