

Budget Detail - By Committee

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

Note :

		<u>2017/2018</u>		<u>2018/2019</u>			<u>2019/2020</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<u>Policy Committee</u>									
101	<u>Administration</u>								
4030	New Homes Bonus Projects	13,250	13,250	0	0	0	1,416	0	0
4050	Audit Fees - External	1,000	900	1,000	0	1,000	0	850	900
4051	Audit Fees - Internal	500	1,303	600	0	600	0	600	650
4052	Bank Charges	200	186	190	0	190	88	180	190
4055	IT/Computer Maintenance	5,000	6,548	7,000	0	7,000	6,385	7,500	7,500
4056	Recruitment Expenses	50	57	60	0	60	0	60	60
4057	Insurance	1,300	1,206	1,350	0	1,350	1,027	1,027	1,300
4058	Legal Fees	500	456	0	0	0	0	0	0
4060	Contractural Services	2,500	2,343	3,000	0	3,000	1,105	2,000	2,500
4061	Postages	200	180	150	0	150	42	150	150
4062	Office Rent& Service Charge	8,700	8,669	9,500	0	9,500	2,167	8,669	8,669
4063	Stationery	800	830	800	0	800	107	700	700
4064	Subscriptions	1,800	1,797	1,800	0	1,800	1,888	1,788	1,800
4065	Telephones/Broadband	1,100	3,101	2,350	0	2,350	1,711	2,600	2,350
4066	Training - Councillors	500	388	500	0	500	288	500	500
4070	Photocopier Rental	850	887	910	0	910	500	916	950
4071	Photocopier Charges	250	579	510	0	510	300	610	650
4072	Office Equipment	300	211	400	0	400	142	250	400

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		Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4099	Contingency Fund	12,500	375	13,000	-5,000	8,000	0	2,500	8,500
4300	Annual Report Production	100	50	60	0	60	0	60	60
4305	Publication Scheme	0	0	35	0	35	0	35	35
4306	Website	3,000	4,774	3,500	0	3,500	1,196	3,500	3,500
4310	Newsletter	3,600	0	2,000	0	2,000	0	500	1,300
4315	Notice Boards	500	62	300	0	300	173	300	300
	OverHead Expenditure	58,500	48,151	49,015	-5,000	44,015	18,535	35,295	42,964
1176	Precept	213,426	213,426	0	0	0	223,530	223,530	0
1177	Council Tax Support Grant	10,696	10,696	0	0	0	7,131	7,131	0
1180	Interest - 12 Month Investment	800	10	5	0	5	17	16	20
1181	Interest - Current A/c	300	0	150	0	150	0	0	0
	Total Income	225,222	224,132	155	0	155	230,678	230,677	20
101	Net Expenditure	-166,722	-175,981	48,860	-5,000	43,860	-212,143	-195,382	42,944
102	Civic								
4100	Mayor's Allowance	1,000	597	1,000	0	1,000	403	1,250	1,250
4101	Councillors' Travel	150	149	100	0	100	116	100	100
4102	Civic Regalia	20	16	35	0	35	0	35	35
4105	Parish Elections	0	6,650	0	0	0	0	0	0
4110	Meeting Room Hire	100	137	200	0	200	37	100	150
	OverHead Expenditure	1,270	7,549	1,335	0	1,335	556	1,485	1,535
102	Net Expenditure	1,270	7,549	1,335	0	1,335	556	1,485	1,535

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Note :

	<u>2017/2018</u>		Agreed Budget	<u>2018/2019</u>			Projected Actual	<u>2019/2020</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
104 Human Resources								
4000 Salaries -Office (centre 104)	113,700	105,542	109,000	0	109,000	71,480	108,000	112,000
4006 HR Consultant	3,000	4,320	3,000	0	3,000	2,240	2,520	1,680
4035 Staff Training	1,000	567	1,000	0	1,000	791	1,000	1,000
4037 Staff cost - reading glasses	350	186	350	0	350	0	0	200
4040 Ill Health Liability Ins (Pen)	1,400	1,304	1,305	0	1,305	1,129	1,129	1,250
4053 Staff Travel centre 104	100	111	60	0	60	99	60	60
4054 Conference Fees	500	269	500	0	500	30	300	350
OverHead Expenditure	120,050	112,298	115,215	0	115,215	75,769	113,009	116,540
104 Net Expenditure	120,050	112,298	115,215	0	115,215	75,769	113,009	116,540
Policy Committee - Expenditure	179,820	167,998	165,565	-5,000	160,565	94,859	149,789	161,039
Income	225,222	224,132	155	0	155	230,678	230,677	20
Net Expenditure	-45,402	-56,134	165,410	-5,000	160,410	-135,819	-80,888	161,019

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<u>Places Committee</u>									
<u>201</u>	<u>Environment</u>								
4201	Benches	375	375	0	0	0	0	0	0
4208	Environmental Improvements	2,500	200	4,000	0	4,000	864	4,000	3,500
4210	Greening Plan/Tree Planting	4,620	4,620	0	0	0	0	0	0
4211	Floral Arrangement Maintenance	30,000	26,345	29,000	0	29,000	19,459	29,000	28,000
4230	Marshes/Mosquito monitoring	10,400	5,795	4,000	0	4,000	275	4,000	3,500
4335	Community Pride Comp	200	135	200	0	200	0	200	200
	OverHead Expenditure	48,095	37,470	37,200	0	37,200	20,597	37,200	35,200
1230	Marsh Contributions	300	250	250	0	250	0	250	250
	Total Income	300	250	250	0	250	0	250	250
201	Net Expenditure	47,795	37,220	36,950	0	36,950	20,597	36,950	34,950
<u>203</u>	<u>Transport</u>								
4250	Bus & Transport Support	2,000	25	500	0	500	14	50	100
	OverHead Expenditure	2,000	25	500	0	500	14	50	100
203	Net Expenditure	2,000	25	500	0	500	14	50	100
Places Committee - Expenditure		50,095	37,495	37,700	0	37,700	20,612	37,250	35,300
Income		300	250	250	0	250	0	250	250
Net Expenditure		49,795	37,245	37,450	0	37,450	20,612	37,000	35,050

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<u>People committee</u>									
<u>301 Publicity</u>									
4301	Community Engagement	0	0	500	-500	0	0	0	450
4303	Display Materials	500	18	100	0	100	0	100	100
4304	Information Leaflets/Guides	600	245	250	0	250	0	250	250
	OverHead Expenditure	1,100	263	850	-500	350	0	350	800
	Total Income	0	0	0	0	0	0	0	0
301	Net Expenditure	1,100	263	850	-500	350	0	350	800
<u>302 Events</u>									
4330	Christmas Lights/Decorations	18,000	16,845	18,000	5,000	23,000	6,489	23,000	18,000
4331	Christmas Event	6,000	6,939	0	0	0	749	0	0
	OverHead Expenditure	24,000	23,784	18,000	5,000	23,000	7,238	23,000	18,000
1031	Christmas Event	0	1,240	0	0	0	1,438	0	0
	Total Income	0	1,240	0	0	0	1,438	0	0
302	Net Expenditure	24,000	22,544	18,000	5,000	23,000	5,800	23,000	18,000

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Note :

	<u>2017/2018</u>		<u>Agreed Budget</u>	<u>2018/2019</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>	
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>			
303	<u>Grants & Donations</u>								
4360	Grants & Donations	30,560	30,194	40,000	-1,000	39,000	21,296	35,000	35,000
4361	Ladies Day - Bunting	1,700	2,011	2,200	0	2,200	2,011	2,011	2,200
4362	Ladies Day Road Closures	1,300	1,322	1,350	0	1,350	1,260	1,260	1,350
	OverHead Expenditure	33,560	33,527	43,550	-1,000	42,550	24,568	38,271	38,550
1051	Grants Returned	0	0	0	0	0	799	0	0
	Total Income	0	0	0	0	0	799	0	0
303	Net Expenditure	33,560	33,527	43,550	-1,000	42,550	23,768	38,271	38,550
304	<u>Community Projects</u>								
4371	Youth C Enage with Young People	0	0	1,000	1,500	2,500	2,500	2,500	1,000
4372	VC Commemorative Stone	3,100	2,767	0	0	0	-599	-599	0
	OverHead Expenditure	3,100	2,767	1,000	1,500	2,500	1,901	1,901	1,000
1056	Donations	0	200	0	0	0	0	0	0
	Total Income	0	200	0	0	0	0	0	0
304	Net Expenditure	3,100	2,567	1,000	1,500	2,500	1,901	1,901	1,000
	People committee - Expenditure	61,760	60,342	63,400	5,000	68,400	33,707	63,522	58,350
	Income	0	1,440	0	0	0	2,238	0	0
	Net Expenditure	61,760	58,902	63,400	5,000	68,400	31,469	63,522	58,350

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<u>Resources Committee</u>									
<u>103 Town Centre Management</u>									
4004	Salaries	3,570	2,564	0	0	0	0	0	0
4131	Asset & Events Management	3,900	559	4,000	0	4,000	253	3,000	3,500
4140	Marketing & Promo	3,100	2,399	3,000	0	3,000	785	2,500	2,500
4141	Marketing & Promo s106fund EMR	1,664	1,664	0	0	0	350	0	0
4180	Allotment exp	4,000	3,758	3,400	0	3,400	0	750	3,000
4406	Agency Extra	230	329	0	0	0	0	0	0
	OverHead Expenditure	16,464	11,273	10,400	0	10,400	1,387	6,250	9,000
1006	Market Square Income	0	8	0	0	0	0	0	0
1020	Allotment Rents	700	969	950	0	950	895	895	985
	Total Income	700	977	950	0	950	895	895	985
103	Net Expenditure	15,764	10,296	9,450	0	9,450	492	5,355	8,015
<u>401 Town Centre Assets</u>									
4145	Town Hall & Market EMR 401	4,870	4,870	0	2,330	2,330	3,452	2,330	0
4401	Staff Salaries Town Centre NTC	27,300	26,000	25,000	0	25,000	18,632	30,000	30,000
4405	Agency Staff	8,500	7,981	7,800	0	7,800	5,541	8,593	7,800
4415	Cleaning	7,700	1,612	750	0	750	607	750	750

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4417	Responsive Maintenance	5,000	1,859	5,000	0	5,000	1,840	5,000	4,500
4420	Advertising	1,990	153	590	0	590	45	200	300
4425	Business Rates & Service Chgs	18,500	17,795	18,000	0	18,000	18,336	18,336	18,900
4426	Waste Collections	6,500	5,275	6,600	0	6,600	2,271	6,000	6,000
4430	Music Events Licence/Premises	500	373	500	0	500	447	447	500
4431	Stationery Admin Costs Other	2,700	1,181	2,700	0	2,700	1,457	2,500	2,500
4435	CWaC - Cyc & Stat Maintenance	5,200	4,589	4,589	0	4,589	1,147	4,589	4,589
4437	CWaC Cleaning	9,000	16,459	15,900	0	15,900	5,575	16,416	16,500
4438	Gas	5,000	2,011	2,500	0	2,500	692	2,300	2,500
4439	Electric	10,000	10,480	9,000	0	9,000	4,567	10,000	10,000
4440	Water	1,000	73	750	0	750	80	80	750
4441	CWaC Bdg Insurance	1,240	1,240	1,240	0	1,240	320	1,280	1,350
	OverHead Expenditure	115,000	101,952	100,919	2,330	103,249	65,010	108,821	106,939
1400	Rent -Room Hire Town Hall	13,500	16,292	14,830	0	14,830	8,162	11,000	11,000
1405	Market Stalls income	35,000	26,691	30,700	0	30,700	18,255	27,000	27,000
1420	Asset Man Grant	8,500	8,500	5,000	0	5,000	5,000	5,000	0
1435	Service Charge Income	20,500	23,788	24,170	0	24,170	6,424	24,170	24,170
1436	Rent Income - CWaC	32,500	28,478	29,020	0	29,020	11,297	32,519	29,020
	Total Income	110,000	103,749	103,720	0	103,720	49,138	99,689	91,190
401	Net Expenditure	5,000	-1,798	-2,801	2,330	-471	15,872	9,132	15,749

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Resources Committee - Expenditure	131,464	113,225	111,319	2,330	113,649	66,397	115,071	115,939
Income	110,700	104,726	104,670	0	104,670	50,032	100,584	92,175
Net Expenditure	<u>20,764</u>	<u>8,498</u>	<u>6,649</u>	<u>2,330</u>	<u>8,979</u>	<u>16,365</u>	<u>14,487</u>	<u>23,764</u>

Note :

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EMR								
900 Earmarked Reserves								
9320 EMR - Benches	225	0	225	0	225	0	0	0
9325 EMR - De-silting	7,320	0	7,320	0	7,320	0	0	0
9326 EMR - Parkgate Marsh	2,600	0	2,600	0	2,600	0	0	0
9327 EMR - Town Hall/Market	13,611	0	13,611	-2,330	11,281	0	0	0
9331 EMR - Market&Promotion s106	9,138	0	9,138	0	9,138	0	0	0
9332 EMR - Bus & Transport	3,064	0	3,064	0	3,064	0	0	0
9333 EMR - Unsp New H Bonus	8,514	0	8,514	0	8,514	0	0	0
9334 EMR - Town Hall/Market Income	25,000	0	25,000	0	25,000	0	0	0
9335 EMR Environmental Improvements	4,902	0	4,902	0	4,902	0	0	0
OverHead Expenditure	74,374	0	74,374	-2,330	72,044	0	0	0
900 Net Expenditure	74,374	0	74,374	-2,330	72,044	0	0	0
EMR - Expenditure	74,374	0	74,374	-2,330	72,044	0	0	0
Income	0	0	0	0	0	0	0	0
Net Expenditure	74,374	0	74,374	-2,330	72,044	0	0	0
Total Budget Expenditure	497,513	379,059	452,358	0	452,358	215,574	365,632	370,628
Income	336,222	330,549	105,075	0	105,075	282,948	331,511	92,445
Net Expenditure	161,291	48,510	347,283	0	347,283	-67,374	34,121	278,183