

Note :

		<u>2017/2018</u>		<u>2018/2019</u>			<u>2019/2020</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
Resources Committee									
103	<u>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	1,236	3,000	3,500
4140	Marketing & Promo	3,100	2,399	3,000	0	3,000	1,056	2,500	2,500
4141	Marketing & Promo s106fund EMR	1,664	1,664	0	0	0	0	0	0
4180	Allotment exp	4,000	3,758	3,400	0	3,400	55	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	2,347	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	1,452	5,355	8,015
401	<u>Town Centre Assets</u>								
4145	Town Hall & Market EMR 401	4,870	4,870	0	3,990	3,990	3,990	2,330	0
4401	Staff Salaries Town Centre NTC	27,300	26,000	25,000	0	25,000	27,298	30,000	30,000
4405	Agency Staff	8,500	7,981	7,800	0	7,800	7,932	8,593	7,800
4415	Cleaning	7,700	1,612	750	0	750	731	750	750

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Budget Detail - By Committee

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

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4417	Responsive Maintenance	5,000	1,859	5,000	0	5,000	3,461	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	4,194	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	1,950	2,500	2,500
4435	CWaC - Cyc & Stat Maintenance	5,200	4,589	4,589	0	4,589	3,442	4,589	4,589
4437	CWaC Cleaning	9,000	16,459	15,900	0	15,900	12,288	16,416	16,500
4438	Gas	5,000	2,011	2,500	0	2,500	1,565	2,300	2,500
4439	Electric	10,000	10,480	9,000	0	9,000	7,521	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	960	1,280	1,350
	OverHead Expenditure	115,000	101,952	100,919	3,990	104,909	94,239	108,821	106,939
1400	Rent -Room Hire Town Hall	13,500	16,292	14,830	0	14,830	10,591	11,000	11,000
1405	Market Stalls income	35,000	26,691	30,700	0	30,700	24,449	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	18,509	24,170	24,170
1436	Rent Income - CWaC	32,500	28,478	29,020	0	29,020	25,806	32,519	29,020
	Total Income	110,000	103,749	103,720	0	103,720	84,355	99,689	91,190
401	Net Expenditure	5,000	-1,798	-2,801	3,990	1,189	9,883	9,132	15,749

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Note :

	<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
Resources Committee - Expenditure	131,464	113,225	111,319	3,990	115,309	96,586	115,071	115,939
Income	110,700	104,726	104,670	0	104,670	85,250	100,584	92,175
Net Expenditure	<u>20,764</u>	<u>8,498</u>	<u>6,649</u>	<u>3,990</u>	<u>10,639</u>	<u>11,336</u>	<u>14,487</u>	<u>23,764</u>
Total Budget Expenditure	131,464	113,225	111,319	3,990	115,309	96,586	115,071	115,939
Income	110,700	104,726	104,670	0	104,670	85,250	100,584	92,175
Net Expenditure	<u>20,764</u>	<u>8,498</u>	<u>6,649</u>	<u>3,990</u>	<u>10,639</u>	<u>11,336</u>	<u>14,487</u>	<u>23,764</u>