

Budgets to 30 Nov 2019 and Estimate to 31 March 2020

		INCOME			
CC ID	COST CENTRE	2019/2020 Budget	Actual Receipts to 30 Nov 2019	Est Year End 31 March 2020	Comments/alterations P & R 17.12.19
1	CHRISTMAS/SUMMER FAIRS	£ 6,000.00	£ 3,720.00	£ 4,428.98	
9	STALL HIRE	NEW CODE	NEW CODE	NEW CODE	
20	ALLOTMENT RENT	£ 1,000.00	£ 7.89	£ 1,000.00	
31	CEMETERY MEMORIALS & FEES	£ 16,000.00	£ 4,241.66	£ 9,000.00	
38	RECREATION FACILITIES RENT	£ 1,100.00	£ 675.00	£ 1,825.00	
39	SPORTS PITCH MAINTENANCE	£ -	£ -	£ -	
40	WAYLEAVES	£ 200.00	£ 221.26	£ 221.26	
68	INVESTMENT INCOME	£ -	£ 586.17	£ 870.00	
69	TRAINING	£ -	£ 1,155.00	£ 1,155.00	
93	OLD COURT HOUSE TENANTS	£ 1,500.00	£ 4,328.50	£ 4,941.00	
94	OLD COURT HOUSE ROOM HIRE	£ 4,000.00	£ 2,818.88	£ 4,500.00	
104	MAYORS CHARITY	£ -	£ 365.81	£ 365.81	
	TOTALS	£ 29,800.00	£ 18,120.17	£ 28,307.05	

		EXPENDITURE			
CC ID	COST CENTRE	2019/2020 Budget	Payments as at 30 Nov 2019	Est Year End 31 March 2020	Comments/alterations P & R 17.12.19

COMMUNITY & ENVIR COMM

COMMUNITY & EVENTS

1	CHRISTMAS/SUMMER FAIRS	£ 9,000.00	£ 6,012.81	£ 6,724.00	
2	CHRISTMAS LIGHTS	£ 7,000.00	£ 4,150.80	£ 6,700.00	
3	CHRISTMAS TREE	£ -	£ -	£ -	
4	OTHER PROMOTIONS	£ 2,000.00	£ -	£ 2,000.00	
5	TOWN NEWS/LEAFLETS	£ 2,000.00	£ -	£ 1,500.00	
6	TOWN GUIDE/PROMO	£ 3,250.00	£ -	£ 3,250.00	
7	CIVIC EVENTS & EXPENSES	£ 1,500.00	£ 1,044.48	£ 1,750.00	
8	TRANSFER TO COMM RESERVE	£ -	£ -	£ -	
		£ 24,750.00	£ 11,208.09	£ 21,924.00	

ENVIRONMENT

12	CCTV MAINTENANCE	£ 500.00	£ 25.00	£ 500.00	
13	GENERAL MAINTENANCE	£ 300.00	£ -	£ 140.00	
14	TOWN AND FLORAL DISPLAY	£ 3,200.00	£ 2,727.58	£ 2,728.00	
15	LITTER & DOG BINS	£ 1,000.00	£ 485.98	£ 1,100.00	
16	TRANS TO ENV/CCTV RESERVE	£ -	£ -	£ -	
		£ 5,000.00	£ 3,238.56	£ 4,468.00	

RECREATION COMMITTEE

ALLOTMENTS

20	RENT	£	360.00	£	352.00	£	352.00	
21	WATER CHARGES	£	500.00	£	264.32	£	500.00	
22	MAINTENANCE	£	750.00	£	-	£	750.00	
		£	1,610.00	£	616.32	£	1,602.00	

CEMETERY

26	RATES	£	700.00	£	633.20	£	792.00	
27	WATER/DRAINAGE	£	350.00	£	167.84	£	350.00	
28	GRAVE PREPARATION	£	3,300.00	£	2,319.15	£	3,300.00	
29	ELECTRICITY	£	100.00	£	49.22	£	100.00	
30	MAINTENANCE	£	4,000.00	£	480.00	£	750.00	
31	MEMORIALS & FEES	£	1,000.00	£	371.99	£	1,000.00	
		£	9,450.00	£	4,021.40	£	6,292.00	

RECREATION

35	LINEAR PARK	£	1,000.00	£	-	£	810.00	
36	TRANSFER TO LINEAR PARK RES	£	3,000.00	£	-	£	3,000.00	
37	PLAY AREA/OPEN SPACE MAINT	£	8,000.00	£	2,338.83	£	8,000.00	
38	RENT	£	300.00	£	578.70	£	579.00	
39	SPORTS PITCH MAINTENANCE	£	-	£	12,125.00	£	18,500.00	
40	WAYLEAVES	£	-	£	6.91	£	7.00	
41	TREE/SHRUB MAINTENANCE	£	2,500.00	£	167.49	£	3,425.00	
42	TRANSFER TO RECREATION RES	£	5,000.00	£	-	£	5,000.00	
		£	19,800.00	£	15,216.93	£	39,321.00	

RECREATION EQUIPMENT

46	EQUIPMENT & MAINTENANCE	£ 7,500.00	£ 3,417.51	£ 7,500.00	
47	MOBILE PHONES	£ 600.00	£ 346.72	£ 600.00	
48	VEHICLE TAX/INSURANCE	£ 1,500.00	£ 1,037.70	£ 1,038.00	
49	FUEL	£ 1,750.00	£ 1,239.92	£ 2,000.00	
50	TRANSFER TO RECR EQUIP RES	£ 5,000.00	£ -	£ 5,000.00	
		£ 16,350.00	£ 6,041.85	£ 16,138.00	

POLICY & RESOURCES COMM**DEPOT**

54	DEPOT MAINTENANCE	£ -	£ -	£ -	
55	TRANSFER TO DEPOT RESERVE	£ -	£ -	£ -	
		£ -	£ -	£ -	

FINANCE

60	AUDIT	£ 1,100.00	£ 938.28	£ 938.00	
61	OFFICE EXPENSES	£ 6,500.00	£ 3,636.63	£ 6,500.00	
62	SUBSCRIPTIONS	£ 800.00	£ 450.00	£ 765.00	
63	TRAVEL/MILEAGE STAFF	£ 300.00	£ 80.73	£ 200.00	
64	INSURANCE	£ 3,500.00	£ 3,281.50	£ 3,282.00	
65	GRANT AID	£ 5,000.00	£ 500.00	£ 5,000.00	
66	TRANS TO RISK MANAGEM RES	£ -	£ -	£ -	
67	ELECTIONS	£ -	£ -	£ -	
68	INVESTMENT INCOME	£ -	£ -	£ -	
69	TRAINING	£ 3,000.00	£ 2,686.75	£ 3,300.00	
70	MILEAGE/EXP COUNCILLORS	£ 100.00	£ 8.00	£ -	
71	WEBSITE/IT	£ 3,000.00	£ 3,005.36	£ 3,800.00	
72	RECRUITMENT	£ 250.00	£ -	£ 250.00	
73	BANK FEES	£ 250.00	£ 113.60	£ 250.00	
74	QUALITY COUNCIL	£ -	£ -	£ -	
75	COUNCILLORS TRAINING	£ 1,500.00	£ -	£ 1,500.00	
		£ 25,300.00	£ 14,700.85	£ 25,785.00	

SALARIES & ON COSTS

80	GROUNDSTAFF	£	69,000.00	£	42,524.61	£	69,000.00	
81	OFFICE STAFF	£	82,500.00	£	59,009.29	£	88,000.00	
82	CARETAKER	£	6,900.00	£	4,643.05	£	6,900.00	
83	PENSION DEFICIT	£	5,704.00	£	3,804.00	£	5,704.00	
		£	164,104.00	£	109,980.95	£	169,604.00	

OLD COURT HOUSE

86	ALARM	£	250.00	£	117.60	£	250.00	
87	INSURANCE	£	400.00	£	-	£	400.00	
88	WATER RATES	£	1,200.00	£	1,058.38	£	1,400.00	
89	NON DOMESTIC RATES	£	6,400.00	£	5,891.00	£	7,365.00	
90	GAS/ELEC	£	4,500.00	£	3,085.89	£	6,000.00	
91	REPAIRS/MAINTENANCE	£	5,000.00	£	4,219.18	£	6,500.00	
92	TRANSFER TO OLD COURT	£	-	£	-	£	-	
93	TENANTS RENT	£	-	£	-	£	-	
94	ROOM HIRE	£	-	£	45.00	£	45.00	
		£	17,750.00	£	14,417.05	£	21,960.00	

PROFESSIONAL FEES

98	HR	£	1,500.00	£	2,623.35	£	5,000.00	
99	HEALTH & SAFETY	£	1,500.00	£	-	£	1,500.00	
100	LEGAL FEES	£	5,000.00	£	10,155.40	£	14,000.00	
		£	8,000.00	£	12,778.75	£	20,500.00	

MAYORS CHARITY

104	MAYORS CHARITY	£	-	£	-	£	365.81	
		£	-	£	-	£	365.81	

PROPERTY DEVELOPMENT

105	PROPERTY DEVELOPMENT	£ -	£ -	£ -	
		£ -	£ -	£ -	

RESERVES

107	COMMUNITY RESERVE	£ -	£ -	£ -	
108	PROMOTIONS RESERVE	£ -	£ -	£ -	
109	ENVIRONMENT/CCTV RESERVE	£ -	£ -	£ 1,572.00	
110	RECREATION	£ -	£ 261.00	£ 261.00	
111	RECREATION EQUIPMENT	£ -	£ -	£ -	
112	LINEAR PARK RESERVE	£ -	£ -	£ -	
113	DEPOT RESERVE	£ -	£ -	£ -	
114	OLD COURT HOUSE RESERVE	£ -	£ -	£ -	
115	RISK MANAGEMENT RESERVE	£ -	£ 500.00	£ 500.00	
116	LAND & PROP DEVELOP RES	£ -	£ -	£ -	
117	GENERAL RESERVE	£ 21,100.00	£ 12,588.33	£ 36,400.00	
		£ 21,100.00	£ 13,349.33	£ 38,733.00	

	BUDGET	ACTUAL TO 30 NOV	ESTIMATED END OF YR
EXPENDITURE	£ 313,214.00	£ 205,570.08	£ 366,692.81

INCOME	£ 29,800.00	£ 18,120.17	£ 28,307.05
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	PRECEPT		
EXPENDITURE MINUS INCOME	£ 283,414.00	£ 187,449.91	£ 338,385.76

Est Overspend	£ 54,971.76
Est Revenue Overspend	£ 16,238.76
Est From Reserves	£ 38,733.00