

Quarter 1 Revenue to Budget 2019/2020 including adjustments for 2018/2019

Actual Receipts to Date	CC ID Cost Centre	2019/2020 Budget	Payments as at 30 June 2019
<u>COMMUNITY & ENVIR COMM</u>			
COMMUNITY & EVENTS			
£ 1,065.00	1 CHRISTMAS/SUMMER FAIRS	£ 9,000.00	£ 1,468.71
	2 CHRISTMAS LIGHTS	£ 7,000.00	£ 3,074.86
	3 CHRISTMAS TREE	£ -	£ -
	4 OTHER PROMOTIONS	£ 2,000.00	£ -
	5 TOWN NEWS/LEAFLETS	£ 2,000.00	£ -
	6 TOWN GUIDE/PROMO	£ 3,250.00	£ -
	7 CIVIC EVENTS & EXPENSES	£ 1,500.00	£ 286.25
	8 TRANSFER TO COMM RESERVE		
		£ 24,750.00	£ 4,829.82
ENVIRONMENT			
	12 CCTV MAINTENANCE	£ 500.00	£ -
	13 GENERAL MAINTENANCE	£ 300.00	£ -
	14 TOWN AND FLORAL DISPLAY	£ 3,200.00	£ 2,727.58
	15 LITTER & DOG BINS	£ 1,000.00	£ 95.98
	16 TRANS TO ENV/CCTV RESERVE	£ -	£ -
		£ 5,000.00	£ 2,823.56
<u>RECREATION COMMITTEE</u>			
ALLOTMENTS			
	20 RENT	£ 360.00	£ 352.00
	21 WATER CHARGES	£ 500.00	£ 264.32
	22 MAINTENANCE	£ 750.00	£ -
		£ 1,610.00	£ 616.32
CEMETERY			
	26 RATES	£ 700.00	£ 238.20
	27 WATER/DRAINAGE	£ 350.00	£ 71.47
	28 GRAVE PREPARATION	£ 3,300.00	£ 1,320.00
	29 ELECTRICITY	£ 100.00	£ 19.66
	30 MAINTENANCE	£ 4,000.00	£ 160.00
£ 1,578.33	31 MEMORIALS & FEES	£ 1,000.00	£ 101.99
		£ 9,450.00	£ 1,911.32
RECREATION			
	35 LINEAR PARK	£ 1,000.00	£ -
	36 TRANSFER TO LINEAR PARK RES	£ 3,000.00	£ -
	37 PLAY AREA/OPEN SPACE MAINT	£ 8,000.00	£ 230.00
£ 675.00	38 RENT	£ 300.00	£ -
	39 SPORTS PITCH MAINTENANCE	£ -	£ 5,025.00
£ 178.12	40 WAYLEAVES	£ -	£ 6.91
	41 TREE/SHRUB MAINTENANCE	£ 2,500.00	£ 95.00
	42 TRANSFER TO RECREATION RES	£ 5,000.00	£ -
		£ 19,800.00	£ 5,356.91
RECREATION EQUIPMENT			
	46 EQUIPMENT & MAINTENANCE	£ 7,500.00	£ 889.27

47 MOBILE PHONES	£	600.00	£	130.02
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,037.70
49 FUEL	£	1,750.00	£	599.62
50 TRANSFER TO RECR EQUIP RES	£	5,000.00	£	-
	£	16,350.00	£	2,656.61

POLICY & RESOURCES COMM

DEPOT

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

FINANCE

60 AUDIT	£	1,100.00	£	138.28
61 OFFICE EXPENSES	£	6,500.00	£	1,791.72
62 SUBSCRIPTIONS	£	800.00	£	220.00
63 TRAVEL/MILEAGE STAFF	£	300.00	£	23.18
64 INSURANCE	£	3,500.00	£	-
65 GRANT AID	£	5,000.00	£	500.00
66 TRANS TO RISK MANAGEM RES	£	-	£	-
67 ELECTIONS	£	-	£	-
£ 227.53 68 INVESTMENT INCOME	£	-	£	-
69 TRAINING	£	3,000.00	£	450.00
70 MILEAGE/EXP COUNCILLORS	£	100.00	£	-
71 WEBSITE/IT	£	3,000.00	£	1,215.50
72 RECRUITMENT	£	250.00	£	-
73 BANK FEES	£	250.00	£	44.80
74 QUALITY COUNCIL	£	-	£	-
75 COUNCILLORS TRAINING	£	1,500.00	£	-
	£	25,300.00	£	4,383.48

SALARIES & ON COSTS

80 GROUNDSTAFF	£	69,000.00	£	12,842.63
81 OFFICE STAFF	£	82,500.00	£	19,917.37
82 CARETAKER	£	6,900.00	£	1,639.77
83 PENSION DEFICIT	£	5,704.00	£	954.00
	£	164,104.00	£	35,353.77

OLD COURT HOUSE

86 ALARM	£	250.00	£	44.10
87 INSURANCE	£	400.00	£	-
88 WATER RATES	£	1,200.00	£	301.09
89 NON DOMESTIC RATES	£	6,400.00	£	2,206.00
90 GAS/ELEC	£	4,500.00	£	1,636.92
91 REPAIRS/MAINTENANCE	£	5,000.00	£	1,422.08
92 TRANSFER TO OLD COURT	£	-	£	-
£ 3,103.50 93 TENANTS RENT	£	-	£	-
£ 413.25 94 ROOM HIRE	£	-	£	-
	£	17,750.00	£	5,610.19

PROFESSIONAL FEES

98 HR	£	1,500.00	£	-
99 HEALTH & SAFETY	£	1,500.00	£	-
100 LEGAL FEES	£	5,000.00	£	-
	£	8,000.00	£	-

£ 135.00 104 MAYORS CHARITY

£	-	£	-
£	-	£	-

PROPERTY DEVELOPMENT
105 PROPERTY DEVELOPMENT

£	-	£	-
£	-	£	-

RESERVES
107 COMMUNITY RESERVE
108 PROMOTIONS RESERVE
109 ENVIRONMENT/CCTV RESERVE
110 RECREATION
111 RECREATION EQUIPMENT
112 LINEAR PARK RESERVE
113 DEPOT RESERVE
114 OLD COURT HOUSE RESERVE
115 RISK MANAGEMENT RESERVE
116 LAND & PROP DEVELOP RES
117 GENERAL RESERVE

£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	21,100.00	£	7,636.00
£	21,100.00	£	7,636.00

£ 7,375.73

	BUDGET		ACTUAL
£	313,214.00	£	71,177.98

Actual Net Expenditure £ 63,802.25

Precept £ 283,414.00