

Budget to 31 August 2019

Actual Receipts to Date	CC ID Cost Centre	2019/2020 Budget	Payments as at 31 August 2019
<u>COMMUNITY & ENVIR COMM</u>			
COMMUNITY & EVENTS			
£ 2,275.00	1 CHRISTMAS/SUMMER FAIRS	£ 9,000.00	£ 2,020.52
	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	£ 390.25
	8 TRANSFER TO COMM RESERVE		
		£ 24,750.00	£ 5,485.63
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	£ 290.98
	16 TRANS TO ENV/CCTV RESERVE	£ -	£ -
		£ 5,000.00	£ 3,018.56
<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	£ 396.20
	27 WATER/DRAINAGE	£ 350.00	£ 71.47
	28 GRAVE PREPARATION	£ 3,300.00	£ 1,769.15
	29 ELECTRICITY	£ 100.00	£ 30.88
	30 MAINTENANCE	£ 4,000.00	£ 480.00
£ 3,588.33	31 MEMORIALS & FEES	£ 1,000.00	£ 157.99
		£ 9,450.00	£ 2,905.69
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	£ 258.60
£ 675.00	38 RENT	£ 300.00	£ -
	39 SPORTS PITCH MAINTENANCE	£ -	£ 7,325.00
£ 178.12	40 WAYLEAVES	£ -	£ 6.91

41 TREE/SHRUB MAINTENANCE	£	2,500.00	£	167.49
42 TRANSFER TO RECREATION RES	£	5,000.00	£	-
	£	19,800.00	£	7,758.00

RECREATION EQUIPMENT

46 EQUIPMENT & MAINTENANCE	£	7,500.00	£	1,217.20
47 MOBILE PHONES	£	600.00	£	216.70
48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,037.70
49 FUEL	£	1,750.00	£	616.34
50 TRANSFER TO RECR EQUIP RES	£	5,000.00	£	-
	£	16,350.00	£	3,087.94

POLICY & RESOURCES COMM

DEPOT

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

FINANCE

£ 371.19	60 AUDIT	£	1,100.00	£	138.28
	61 OFFICE EXPENSES	£	6,500.00	£	2,662.06
	62 SUBSCRIPTIONS	£	800.00	£	395.00
	63 TRAVEL/MILEAGE STAFF	£	300.00	£	44.33
	64 INSURANCE	£	3,500.00	£	3,281.50
	65 GRANT AID	£	5,000.00	£	500.00
	66 TRANS TO RISK MANAGEM RES	£	-	£	-
	67 ELECTIONS	£	-	£	-
	68 INVESTMENT INCOME	£	-	£	-
	69 TRAINING	£	3,000.00	£	450.00
	70 MILEAGE/EXP COUNCILLORS	£	100.00	£	-
	71 WEBSITE/IT	£	3,000.00	£	1,450.22
	72 RECRUITMENT	£	250.00	£	-
	73 BANK FEES	£	250.00	£	69.60
	74 QUALITY COUNCIL	£	-	£	-
	75 COUNCILLORS TRAINING	£	1,500.00	£	-
		£	25,300.00	£	8,990.99

SALARIES & ON COSTS

80 GROUNDSTAFF	£	69,000.00	£	22,277.28
81 OFFICE STAFF	£	82,500.00	£	28,662.70
82 CARETAKER	£	6,900.00	£	2,793.87
83 PENSION DEFICIT	£	5,704.00	£	1,904.00
	£	164,104.00	£	55,637.85

OLD COURT HOUSE

86 ALARM	£	250.00	£	73.50
87 INSURANCE	£	400.00	£	-
88 WATER RATES	£	1,200.00	£	796.78
89 NON DOMESTIC RATES	£	6,400.00	£	3,680.00
90 GAS/ELEC	£	4,500.00	£	2,053.82

	91 REPAIRS/MAINTENANCE	£	5,000.00	£	3,221.96
	92 TRANSFER TO OLD COURT	£	-	£	-
£ 3,716.00	93 TENANTS RENT	£	-	£	-
£ 2,364.38	94 ROOM HIRE	£	-	£	-
		£	17,750.00	£	9,826.06

PROFESSIONAL FEES

	98 HR	£	1,500.00	£	-
	99 HEALTH & SAFETY	£	1,500.00	£	-
	100 LEGAL FEES	£	5,000.00	£	4,095.60
		£	8,000.00	£	4,095.60

MAYORS CHARITY

£ 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	£	8,014.40
		£	21,100.00	£	8,014.40

£ 13,303.02

	BUDGET		ACTUAL
£	313,214.00	£	109,437.04

Payments minus Recs £ 96,134.02

Precept £ 283,414.00