

Q4 Revenue to Budget including end of year adjustments

Receipts At 31.3.19	CC ID	Cost Centre	2018/2019 Budget	Payments At 31.3.19
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**COMMUNITY & ENVIR COMM**

**COMMUNITY & EVENTS**

£ 4,132.50	1	CHRISTMAS/SUMMER FAIRS	£ 9,000.00	£ 8,086.52
	2	CHRISTMAS LIGHTS	£ 6,500.00	£ 6,080.86
£ 675.25	3	CHRISTMAS TREE	£ 500.00	£ 342.96
	4	OTHER PROMOTIONS	£ 2,000.00	£ -
	5	TOWN NEWS/LEAFLETS	£ 2,000.00	£ 1,275.27
	6	TOWN GUIDE/PROMO	£ -	£ -
	7	CIVIC EVENTS & EXPENSES	£ 3,000.00	£ 1,300.78
			<b>£ 23,000.00</b>	<b>£ 17,086.39</b>

**ENVIRONMENT**

	12	CCTV MAINTENANCE	£ 425.00	£ 750.74
	13	GENERAL MAINTENANCE	£ 300.00	£ -
	14	TOWN AND FLORAL DISPLAY	£ 3,000.00	£ 3,084.24
	15	LITTER & DOG BINS	£ 900.00	£ 1,153.93
	16	TRANS TO ENV/CCTV RESERVE	£ 500.00	£ 500.00
			<b>£ 5,125.00</b>	<b>£ 5,488.91</b>

**RECREATION COMMITTEE**

**ALLOTMENTS**

£ 1,175.67	20	RENT	£ 360.00	£ 357.00
£ 3,754.49	21	WATER CHARGES	£ 250.00	£ 4,053.77
	22	MAINTENANCE	£ 500.00	£ 3,289.50
			<b>£ 1,110.00</b>	<b>£ 7,700.27</b>

**CEMETERY**

	26	RATES	£ 650.00	£ 703.10
	27	WATER/DRAINAGE	£ 300.00	£ 352.60
	28	GRAVE PREPARATION	£ 1,750.00	£ 3,709.53
	29	ELECTRICITY	£ 100.00	£ 70.95
	30	MAINTENANCE	£ 1,000.00	£ 5,289.55
£ 14,518.15	31	MEMORIALS & FEES	£ 1,000.00	£ 3,384.56
			<b>£ 4,800.00</b>	<b>£ 13,510.29</b>

**RECREATION**

	35 LINEAR PARK	£	1,000.00	£	781.00	
	36 TRANSFER TO LINEAR PARK RES	£	3,000.00	£	3,000.00	
	37 PLAY AREA/OPEN SPACE MAINT	£	8,000.00	£	2,139.67	
£	1,960.00	38 RENT	£	300.00	£	100.00
	39 SPORTS PITCH MAINTENANCE	£	8,000.00	£	16,425.00	
£	220.76	40 WAYLEAVES	£	-	£	6.78
	41 TREE/SHRUB MAINTENANCE	£	4,000.00	£	2,338.00	
	42 TRANSFER TO RECREATION RES	£	5,000.00	£	5,000.00	
		£	29,300.00	£	29,790.45	

**RECREATION EQUIPMENT**

£	87.30	46 EQUIPMENT & MAINTENANCE	£	4,500.00	£	4,716.96
		47 MOBILE PHONES	£	300.00	£	520.07
		48 VEHICLE TAX/INSURANCE	£	1,500.00	£	990.44
		49 FUEL	£	2,500.00	£	1,546.66
		50 TRANSFER TO RECR EQUIP RES	£	5,000.00	£	5,000.00
			£	13,800.00	£	12,774.13

**POLICY & RESOURCES COMM****DEPOT**

	54 DEPOT MAINTENANCE	£	325.00	£	-
	55 TRANSFER TO DEPOT RESERVE	£	-	£	-
		£	325.00	£	-

**FINANCE**

	60 AUDIT	£	1,000.00	£	1,064.65	
£	33.35	61 OFFICE EXPENSES	£	5,500.00	£	6,467.80
		62 SUBSCRIPTIONS	£	2,000.00	£	475.00
		63 TRAVEL/MILEAGE STAFF	£	300.00	£	248.45
		64 INSURANCE	£	3,500.00	£	3,254.89
£	500.00	65 GRANT AID	£	5,000.00	£	1,917.60
		66 TRANS TO RISK MANAGEM RES	£	5,000.00	£	5,000.00
		67 ELECTIONS	£	-	£	-
£	588.48	68 INVESTMENT INCOME	£	-	£	-
		69 TRAINING	£	1,500.00	£	1,461.80
		70 MILEAGE/EXP COUNCILLORS	£	100.00	£	37.35
		71 WEBSITE/IT	£	2,600.00	£	2,500.20
		72 RECRUITMENT	£	500.00	£	-
		73 BANK FEES	£	300.00	£	168.00
		74 QUALITY COUNCIL	£	-	£	-
		75 COUNCILLORS TRAINING	£	1,000.00	£	363.40
			£	28,300.00	£	22,959.14

**SALARIES & ON COSTS**

80 GROUNDSTAFF	£	56,000.00	£	52,520.96
81 OFFICE STAFF	£	82,000.00	£	85,998.63
82 CARETAKER	£	6,500.00	£	6,491.58
83 PENSION DEFICIT	£	5,500.00	£	5,571.00
	£	150,000.00	£	150,582.17

**OLD COURT HOUSE**

	£	220.00	£	194.04
86 ALARM	£	400.00	£	374.23
87 INSURANCE	£	1,200.00	£	1,372.29
88 WATER RATES	£	6,200.00	£	6,887.50
89 NON DOMESTIC RATES	£	4,000.00	£	6,123.13
90 GAS/ELEC	£	4,000.00	£	29,402.57
91 REPAIRS/MAINTENANCE	£	-	£	-
92 TRANSFER TO OLD COURT	£	-	£	-
£ 6,548.65 93 TENANTS RENT	£	-	£	-
£ 3,981.77 94 ROOM HIRE	£	-	£	15.00
	£	16,020.00	£	44,368.76

**PROFESSIONAL FEES**

98 HR	£	1,500.00	£	1,362.50
99 HEALTH & SAFETY	£	1,500.00	£	1,528.50
100 LEGAL FEES	£	3,000.00	£	4,341.50
	£	6,000.00	£	7,232.50

**MAYORS CHARITY**

£ 1,073.30 104 MAYORS CHARITY	£	-	£	1,073.30
	£	-	£	1,073.30

**PROPERTY DEVELOPMENT**

105 PROPERTY DEVELOPMENT	£	5,000.00	£	5,000.00
	£	5,000.00	£	5,000.00

**RESERVES**

107 COMMUNITY RESERVE	£	-	£	-
108 PROMOTIONS RESERVE	£	-	£	-
109 ENVIRONMENT/CCTV RESERVE	£	-	£	-
£ 1,000.00 110 RECREATION	£	-	£	63,997.70
£ 500.00 111 RECREATION EQUIPMENT	£	-	£	-
112 LINEAR PARK RESERVE	£	-	£	-
113 DEPOT RESERVE	£	-	£	-
114 OLD COURT HOUSE RESERVE	£	-	£	-
115 RISK MANAGEMENT RESERVE	£	-	£	585.00
116 LAND & PROP DEVELOP RES	£	-	£	-
117 GENERAL RESERVE	£	17,000.00	£	40,787.72
	£	17,000.00	£	105,370.42

£ 40,749.67

BUDGET		ACTUAL	
£	299,780.00	£	422,936.73

Payments Minus Receipts  
Precept  
Overspend  
Carnarvon Play Area  
Overspend minus Play Area

£	382,187.06
£	268,280.00
£	113,907.06
£	63,997.70
£	49,909.36