

Budget to 30 November 2019

Actual Receipts to Date	CC ID Cost Centre	2019/2020 Budget	Payments as at 30 November 2019
<u>COMMUNITY & ENVIR COMM</u>			
COMMUNITY & EVENTS			
£ 3,720.00	1 CHRISTMAS/SUMMER FAIRS	£ 9,000.00	£ 6,012.81
	2 CHRISTMAS LIGHTS	£ 7,000.00	£ 4,150.80
	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	£ 1,044.48
	8 TRANSFER TO COMM RESERVE		
		£ 24,750.00	£ 11,208.09
ENVIRONMENT			
	12 CCTV MAINTENANCE	£ 500.00	£ 25.00
	13 GENERAL MAINTENANCE	£ 300.00	£ -
	14 TOWN AND FLORAL DISPLAY	£ 3,200.00	£ 2,727.58
	15 LITTER & DOG BINS	£ 1,000.00	£ 485.98
	16 TRANS TO ENV/CCTV RESERVE	£ -	£ -
		£ 5,000.00	£ 3,238.56
<u>RECREATION COMMITTEE</u>			
ALLOTMENTS			
£ 7.89	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	£ 633.20
	27 WATER/DRAINAGE	£ 350.00	£ 167.84
	28 GRAVE PREPARATION	£ 3,300.00	£ 2,319.15
	29 ELECTRICITY	£ 100.00	£ 49.22
	30 MAINTENANCE	£ 4,000.00	£ 480.00
£ 4,241.66	31 MEMORIALS & FEES	£ 1,000.00	£ 371.99
		£ 9,450.00	£ 4,021.40
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	£ 2,338.83
£ 675.00	38 RENT	£ 300.00	£ 578.70
	39 SPORTS PITCH MAINTENANCE	£ -	£ 12,125.00
£ 221.26	40 WAYLEAVES	£ -	£ 6.91

41 TREE/SHRUB MAINTENANCE	£	2,500.00	£	167.49
42 TRANSFER TO RECREATION RES	£	5,000.00	£	-
	£	19,800.00	£	15,216.93

RECREATION EQUIPMENT

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

POLICY & RESOURCES COMM

DEPOT

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

FINANCE

	£	1,100.00	£	938.28
60 AUDIT	£	6,500.00	£	3,636.63
61 OFFICE EXPENSES	£	800.00	£	450.00
62 SUBSCRIPTIONS	£	300.00	£	80.73
63 TRAVEL/MILEAGE STAFF	£	3,500.00	£	3,281.50
64 INSURANCE	£	5,000.00	£	500.00
65 GRANT AID	£	-	£	-
66 TRANS TO RISK MANAGEM RES	£	-	£	-
67 ELECTIONS	£	-	£	-
£ 586.17 68 INVESTMENT INCOME	£	-	£	-
£ 1,155.00 69 TRAINING	£	3,000.00	£	2,686.75
70 MILEAGE/EXP COUNCILLORS	£	100.00	£	8.00
71 WEBSITE/IT	£	3,000.00	£	3,005.36
72 RECRUITMENT	£	250.00	£	-
73 BANK FEES	£	250.00	£	113.60
74 QUALITY COUNCIL	£	-	£	-
75 COUNCILLORS TRAINING	£	1,500.00	£	-
	£	25,300.00	£	14,700.85

SALARIES & ON COSTS

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

OLD COURT HOUSE

86 ALARM	£	250.00	£	117.60
87 INSURANCE	£	400.00	£	-
88 WATER RATES	£	1,200.00	£	1,058.38
89 NON DOMESTIC RATES	£	6,400.00	£	5,891.00
90 GAS/ELEC	£	4,500.00	£	3,085.89

	91 REPAIRS/MAINTENANCE	£	5,000.00	£	4,219.18
	92 TRANSFER TO OLD COURT	£	-	£	-
£ 4,328.50	93 TENANTS RENT	£	-	£	-
£ 2,818.88	94 ROOM HIRE	£	-	£	45.00
		£	17,750.00	£	14,417.05

PROFESSIONAL FEES

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

MAYORS CHARITY

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

PROPERTY DEVELOPMENT

	105 PROPERTY DEVELOPMENT	£	-	£	-
		£	-	£	-

RESERVES

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

£ 18,120.17

	BUDGET		ACTUAL
£	313,214.00	£	205,570.08

Payments minus Recs £ 187,449.91

Precept £ 283,414.00