

BUDGETS TO 31 JAN 2020

Actual Receipts to Date	CC ID Cost Centre	2019/2020 Budget	Payments as at 31 January 2020
<u>COMMUNITY & ENVIR COMM</u>			
COMMUNITY & EVENTS			
£ 4,774.00	1 CHRISTMAS/SUMMER FAIRS	£ 9,000.00	£ 6,688.04
	2 CHRISTMAS LIGHTS	£ 7,000.00	£ 6,707.79
	3 CHRISTMAS TREE	£ -	£ -
	4 OTHER PROMOTIONS	£ 2,000.00	£ 2,000.00
	5 TOWN NEWS/LEAFLETS	£ 2,000.00	£ -
	6 TOWN GUIDE/PROMO	£ 3,250.00	£ -
	7 CIVIC EVENTS & EXPENSES	£ 1,500.00	£ 1,258.38
	8 TRANSFER TO COMM RESERVE	£ -	£ -
£ 1,773.00	9 NEIGHBOURHOOD PLAN EXT GRANT	£ -	£ 1,773.00
		£ 24,750.00	£ 18,427.21
ENVIRONMENT			
	12 CCTV MAINTENANCE	£ 500.00	£ 25.00
	13 GENERAL MAINTENANCE	£ 300.00	£ 500.00
	14 TOWN AND FLORAL DISPLAY	£ 3,200.00	£ 2,727.58
	15 LITTER & DOG BINS	£ 1,000.00	£ 756.89
	16 TRANS TO ENV/CCTV RESERVE	£ -	£ -
		£ 5,000.00	£ 4,009.47
<u>RECREATION COMMITTEE</u>			
ALLOTMENTS			
£ 667.76	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	£ 791.20
	27 WATER/DRAINAGE	£ 350.00	£ 224.36
	28 GRAVE PREPARATION	£ 3,300.00	£ 2,594.15
	29 ELECTRICITY	£ 100.00	£ 67.04
	30 MAINTENANCE	£ 4,000.00	£ 480.00
£ 5,619.99	31 MEMORIALS & FEES	£ 1,000.00	£ 397.82
		£ 9,450.00	£ 4,554.57
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	£ 3,594.80
£ 1,325.00	38 RENT	£ 300.00	£ 578.70
£ 1,500.00	39 SPORTS PITCH MAINTENANCE	£ -	£ 12,425.00

£	221.26	40 WAYLEAVES	£	-	£	6.91
		41 TREE/SHRUB MAINTENANCE	£	2,500.00	£	2,717.49
		42 TRANSFER TO RECREATION RES	£	5,000.00	£	-
			£	19,800.00	£	19,322.90

RECREATION EQUIPMENT

		46 EQUIPMENT & MAINTENANCE	£	7,500.00	£	4,110.64
		47 MOBILE PHONES	£	600.00	£	433.40
		48 VEHICLE TAX/INSURANCE	£	1,500.00	£	1,037.70
		49 FUEL	£	1,750.00	£	1,275.42
		50 TRANSFER TO RECR EQUIP RES	£	5,000.00	£	-
			£	16,350.00	£	6,857.16

POLICY & RESOURCES COMM

DEPOT

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

FINANCE

		60 AUDIT	£	1,100.00	£	938.28
£	21.71	61 OFFICE EXPENSES	£	6,500.00	£	4,538.13
		62 SUBSCRIPTIONS	£	800.00	£	485.00
		63 TRAVEL/MILEAGE STAFF	£	300.00	£	110.67
		64 INSURANCE	£	3,500.00	£	3,281.50
		65 GRANT AID	£	5,000.00	£	617.60
		66 TRANS TO RISK MANAGEM RES	£	-	£	-
		67 ELECTIONS	£	-	£	-
£	723.53	68 INVESTMENT INCOME	£	-	£	-
£	1,155.00	69 TRAINING	£	3,000.00	£	2,680.75
		70 MILEAGE/EXP COUNCILLORS	£	100.00	£	16.00
		71 WEBSITE/IT	£	3,000.00	£	3,280.28
		72 RECRUITMENT	£	250.00	£	-
		73 BANK FEES	£	250.00	£	144.80
		74 QUALITY COUNCIL	£	-	£	-
		75 COUNCILLORS TRAINING	£	1,500.00	£	-
			£	25,300.00	£	16,093.01

SALARIES & ON COSTS

		80 GROUNDSTAFF	£	69,000.00	£	55,440.87
		81 OFFICE STAFF	£	82,500.00	£	72,021.55
		82 CARETAKER	£	6,900.00	£	5,788.79
		83 PENSION DEFICIT	£	5,704.00	£	4,754.00
			£	164,104.00	£	138,005.21

OLD COURT HOUSE

		86 ALARM	£	250.00	£	147.00
		87 INSURANCE	£	400.00	£	385.46
		88 WATER RATES	£	1,200.00	£	1,058.38
		89 NON DOMESTIC RATES	£	6,400.00	£	7,365.00

	90 GAS/ELEC	£	4,500.00	£	4,838.38
	91 REPAIRS/MAINTENANCE	£	5,000.00	£	4,850.48
	92 TRANSFER TO OLD COURT	£	-	£	-
£ 4,328.50	93 TENANTS RENT	£	-	£	-
£ 2,978.64	94 ROOM HIRE	£	-	£	45.00
		£	17,750.00	£	18,689.70

PROFESSIONAL FEES

	98 HR	£	1,500.00	£	4,327.53
	99 HEALTH & SAFETY	£	1,500.00	£	1,528.50
	100 LEGAL FEES	£	5,000.00	£	10,155.40
		£	8,000.00	£	16,011.43

MAYORS CHARITY

£ 1,010.81	104 MAYORS CHARITY	£	-	£	1,010.81
		£	-	£	1,010.81

PROPERTY DEVELOPMENT

	105 PROPERTY DEVELOPMENT	£	-	£	-
		£	-	£	-

RESERVES

	107 COMMUNITY RESERVE	£	-	£	-
	108 PROMOTIONS RESERVE	£	-	£	-
	109 ENVIRONMENT/CCTV RESERVE	£	-	£	-
	110 RECREATION	£	-	£	612.00
	111 RECREATION EQUIPMENT	£	-	£	-
	112 LINEAR PARK RESERVE	£	-	£	-
	113 DEPOT RESERVE	£	-	£	-
	114 OLD COURT HOUSE RESERVE	£	-	£	-
	115 RISK MANAGEMENT RESERVE	£	-	£	548.00
	116 LAND & PROP DEVELOP RES	£	-	£	-
	117 GENERAL RESERVE	£	21,100.00	£	12,588.33
		£	21,100.00	£	13,748.33

£ 26,099.20

	BUDGET		ACTUAL
£	313,214.00	£	257,346.12

Payments minus Recs £ 231,246.92

Precept £ 283,414.00