

BUDGETS TO ACTUAL WITH ADJUSTMENTS FOR 2019/2020

Receipts as at Year End 31 March 2020	CC ID Cost Centre	2019/2020 Budget	Payments as at Year End 31 March 2020
<u>COMMUNITY & ENVIR COMM</u>			
COMMUNITY & EVENTS			
£ 4,994.00	1 CHRISTMAS/SUMMER FAIRS	£ 9,000.00	£ 8,035.04
	2 CHRISTMAS LIGHTS	£ 7,000.00	£ 6,853.67
	3 CHRISTMAS TREE	£ -	£ -
	4 OTHER PROMOTIONS	£ 2,000.00	£ 2,000.00
	5 TOWN NEWS/LEAFLETS	£ 2,000.00	£ 1,516.00
£ 700.00	6 TOWN GUIDE/PROMO	£ 3,250.00	£ 2,773.84
	7 CIVIC EVENTS & EXPENSES	£ 1,500.00	£ 1,991.66
	8 TRANSFER TO COMM RESERVE	£ -	£ -
£ 1,773.00	9 NEIGHBOURHOOD PLAN EXT GRAN	£ -	£ 1,773.00
		<u>£ 24,750.00</u>	<u>£ 24,943.21</u>
ENVIRONMENT			
	12 CCTV MAINTENANCE	£ 500.00	£ 452.89
	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	£ 1,103.76
	16 TRANS TO ENV/CCTV RESERVE	£ -	£ -
		<u>£ 5,000.00</u>	<u>£ 4,784.23</u>
<u>RECREATION COMMITTEE</u>			
ALLOTMENTS			
£ 1,101.16	20 RENT	£ 360.00	£ 352.00
	21 WATER CHARGES	£ 500.00	£ 431.77
	22 MAINTENANCE	£ 750.00	£ 112.42
		<u>£ 1,610.00</u>	<u>£ 896.19</u>
CEMETERY			
	26 RATES	£ 700.00	£ 791.20
	27 WATER/DRAINAGE	£ 350.00	£ 277.44
£ 275.00	28 GRAVE PREPARATION	£ 3,300.00	£ 3,194.15
	29 ELECTRICITY	£ 100.00	£ 85.99
	30 MAINTENANCE	£ 4,000.00	£ 514.40
£ 7,208.32	31 MEMORIALS & FEES	£ 1,000.00	£ 397.82
		<u>£ 9,450.00</u>	<u>£ 5,261.00</u>
RECREATION			
	35 LINEAR PARK	£ 1,000.00	£ 810.00
	36 TRANSFER TO LINEAR PARK RES	£ 3,000.00	£ -
	37 PLAY AREA/OPEN SPACE MAINT	£ 8,000.00	£ 4,965.76
£ 1,825.00	38 RENT	£ 300.00	£ 990.70
£ 1,500.00	39 SPORTS PITCH MAINTENANCE	£ -	£ 14,900.00
£ 221.26	40 WAYLEAVES	£ -	£ 6.91
	41 TREE/SHRUB MAINTENANCE	£ 2,500.00	£ 2,717.49
	42 TRANSFER TO RECREATION RES	£ 5,000.00	£ -
		<u>£ 19,800.00</u>	<u>£ 24,390.86</u>

RECREATION EQUIPMENT			
£	614.40	46 EQUIPMENT & MAINTENANCE	£ 7,500.00 £ 7,993.79
		47 MOBILE PHONES	£ 600.00 £ 500.72
		48 VEHICLE TAX/INSURANCE	£ 1,500.00 £ 1,037.70
		49 FUEL	£ 1,750.00 £ 1,829.24
		50 TRANSFER TO RECR EQUIP RES	£ 5,000.00 £ -
			£ 16,350.00 £ 11,361.45

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 £ 6,669.89
		62 SUBSCRIPTIONS	£ 800.00 £ 514.00
		63 TRAVEL/MILEAGE STAFF	£ 300.00 £ 116.97
		64 INSURANCE	£ 3,500.00 £ 3,281.50
		65 GRANT AID	£ 5,000.00 £ 617.60
		66 TRANS TO RISK MANAGEM RES	£ - £ -
		67 ELECTIONS	£ - £ -
£	836.47	68 INVESTMENT INCOME	£ - £ -
£	1,155.00	69 TRAINING	£ 3,000.00 £ 2,680.75
		70 MILEAGE/EXP COUNCILLORS	£ 100.00 £ 24.00
		71 WEBSITE/IT	£ 3,000.00 £ 3,692.40
		72 RECRUITMENT	£ 250.00 £ -
		73 BANK FEES	£ 250.00 £ 176.40
		74 QUALITY COUNCIL	£ - £ -
		75 COUNCILLORS TRAINING	£ 1,500.00 £ -
			£ 25,300.00 £ 18,711.79

SALARIES & ON COSTS

		80 GROUNDSTAFF	£ 69,000.00 £ 66,270.44
		81 OFFICE STAFF	£ 82,500.00 £ 84,245.98
		82 CARETAKER	£ 6,900.00 £ 6,934.53
		83 PENSION DEFICIT	£ 5,704.00 £ 5,704.00
			£ 164,104.00 £ 163,154.95

OLD COURT HOUSE

		86 ALARM	£ 250.00 £ 176.40
		87 INSURANCE	£ 400.00 £ 385.46
		88 WATER RATES	£ 1,200.00 £ 1,399.86
		89 NON DOMESTIC RATES	£ 6,400.00 £ 7,365.00
		90 GAS/ELEC	£ 4,500.00 £ 6,532.98
		91 REPAIRS/MAINTENANCE	£ 5,000.00 £ 5,991.07
		92 TRANSFER TO OLD COURT	£ - £ -
£	4,941.00	93 TENANTS RENT	£ - £ -
£	4,849.89	94 ROOM HIRE	£ - £ 45.00
			£ 17,750.00 £ 21,895.77

PROFESSIONAL FEES

		98 HR	£ 1,500.00 £ 4,744.20
		99 HEALTH & SAFETY	£ 1,500.00 £ 1,528.50
		100 LEGAL FEES	£ 5,000.00 £ 10,155.40

£	8,000.00	£	16,428.10
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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
 £ 1,000.00 109 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

£	-	£	-
£	-	£	-
£	-	£	1,711.41
£	-	£	1,038.00
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	548.00
£	-	£	-
£	21,100.00	£	15,031.33
£	21,100.00	£	18,328.74

£ 34,027.02

	BUDGET		ACTUAL
£	313,214.00	£	311,167.10

Payments minus Recs £ 277,140.08

Precept £ 283,414.00