

Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>Policy &amp; Finance</b>											
<b>12</b>	<b><u>Central Administration</u></b>										
4000	Salaries	265,000	263,868	279,810	0	0	279,810	170,197	0	279,810	282,817
4002	Enhanced Pensions	4,900	4,310	4,400	0	0	4,400	2,534	0	4,400	4,500
4005	Staff Training	4,100	3,413	4,100	0	0	4,100	2,124	0	4,100	4,100
4006	Staff Expenses/Allowances	750	427	670	0	0	670	130	0	400	500
4007	Health Screening	900	900	0	0	0	0	0	0	0	1,000
4008	Staff Travel	3,000	2,788	3,000	0	0	3,000	1,088	0	2,100	2,500
4010	Payroll Costs	2,250	2,572	2,750	0	0	2,750	1,894	0	3,250	3,250
4011	Advertising	1,000	38	1,000	0	0	1,000	622	0	1,000	1,000
4301	Equipment - maintenance	500	202	500	0	0	500	0	0	250	500
4309	IT Support	12,500	15,414	15,500	0	0	15,500	8,644	2,135	15,500	15,500
4320	Telephones	10,000	10,574	10,000	0	0	10,000	4,065	0	8,000	8,000
4322	Printing & Stationery	3,833	3,852	2,750	0	0	2,750	900	160	2,750	3,000
4323	Post	3,500	3,500	3,500	0	0	3,500	2,418	0	3,500	3,500
4324	Photocopying	9,000	6,141	8,500	0	0	8,500	3,730	0	7,000	8,500
4325	Publications	50	37	50	0	0	50	19	0	50	52
4326	Subscriptions	1,000	1,085	1,000	0	0	1,000	823	0	1,000	1,000
4329	Website	1,500	1,159	1,000	0	0	1,000	0	0	750	1,000
4380	External Audit Fees	2,400	2,400	2,400	0	0	2,400	2,400	0	2,400	2,400

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		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4381	Bank Charges	2,400	3,351	3,500	0	0	3,500	2,187	0	3,571	3,500
4382	Insurances	26,000	21,717	22,000	0	1,200	23,200	23,456	0	24,000	25,000
4383	Health & Safety Provision	5,000	4,523	5,000	0	0	5,000	1,774	0	5,000	5,000
4384	Professional Fees	6,680	4,830	10,000	0	0	10,000	4,357	0	10,000	10,000
4386	Accountancy Services	11,321	11,321	11,000	0	0	11,000	7,518	0	11,000	11,000
4388	HR Consultancy	16,000	14,994	16,000	0	0	16,000	15,073	0	15,073	16,000
4389	Internal Audit Fees	1,600	1,670	1,600	0	0	1,600	1,260	0	1,680	1,720
	<b>OverHead Expenditure</b>	<b>395,183</b>	<b>385,081</b>	<b>410,030</b>	<b>0</b>	<b>1,200</b>	<b>411,230</b>	<b>257,213</b>	<b>2,295</b>	<b>406,584</b>	<b>415,339</b>
1700	Miscellaneous Income	0	0	0	0	0	0	10,424	0	10,424	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,424</b>	<b>0</b>	<b>10,424</b>	<b>0</b>
<b>12</b>	<b>Net Expenditure</b>	<b>395,183</b>	<b>385,081</b>	<b>410,030</b>	<b>0</b>	<b>1,200</b>	<b>411,230</b>	<b>246,789</b>	<b>2,295</b>	<b>396,160</b>	<b>415,339</b>
<b>13</b>	<b><u>The White House</u></b>										
4100	Repairs & Maintenance	5,000	2,508	5,000	379	0	5,379	1,566	75	5,000	5,000
4145	Rates	20,500	19,473	17,145	0	0	17,145	9,280	0	17,145	17,320
4146	Rent	42,630	42,630	42,630	0	0	42,630	31,973	0	42,630	50,000
4147	Service Charges	18,500	8,931	19,000	0	0	19,000	6,173	0	15,500	16,000
4148	Management Fee	4,000	4,083	4,000	0	0	4,000	1,894	0	4,000	5,000
4149	Building Insurance	1,500	1,513	1,550	0	0	1,550	1,530	0	1,530	1,550
4150	Cleaning Materials	200	149	200	0	0	200	12	0	150	200

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		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4300	Equipment - purchase	1,000	541	1,000	0	0	1,000	225	0	750	1,000
4324	Photocopying	0	302	0	0	0	0	0	0	0	0
4374	Refreshments	0	0	0	0	0	0	347	0	347	0
	<b>OverHead Expenditure</b>	<b>93,330</b>	<b>80,130</b>	<b>90,525</b>	<b>379</b>	<b>0</b>	<b>90,904</b>	<b>53,000</b>	<b>75</b>	<b>87,052</b>	<b>96,070</b>
1000	Rent Receivable	500	3,007	1,500	0	0	1,500	3,737	0	4,000	2,000
1075	Refreshments-Income	0	135	100	0	0	100	474	0	474	100
	<b>Total Income</b>	<b>500</b>	<b>3,142</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>4,211</b>	<b>0</b>	<b>4,474</b>	<b>2,100</b>
<b>13</b>	<b>Net Expenditure</b>	<b>92,830</b>	<b>76,989</b>	<b>88,925</b>	<b>379</b>	<b>0</b>	<b>89,304</b>	<b>48,789</b>	<b>75</b>	<b>82,578</b>	<b>93,970</b>
<b>14</b>	<b>Other Costs and Income</b>										
4390	Loan Repayment-Capital	48,000	57,979	48,000	0	0	48,000	25,636	0	48,000	18,500
4391	Loan Repayment-Interest	21,000	7,552	21,000	0	0	21,000	6,595	0	21,000	13,200
	<b>OverHead Expenditure</b>	<b>69,000</b>	<b>65,531</b>	<b>69,000</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>32,231</b>	<b>0</b>	<b>69,000</b>	<b>31,700</b>
1251	Interest Received	20,000	17,152	20,000	0	0	20,000	480	0	18,000	20,000
1252	Precept	2,068,093	2,068,093	2,115,211	0	0	2,115,211	2,115,211	0	2,115,211	0
	<b>Total Income</b>	<b>2,088,093</b>	<b>2,085,245</b>	<b>2,135,211</b>	<b>0</b>	<b>0</b>	<b>2,135,211</b>	<b>2,115,691</b>	<b>0</b>	<b>2,133,211</b>	<b>20,000</b>
<b>14</b>	<b>Net Expenditure</b>	<b>-2,019,093</b>	<b>-2,019,714</b>	<b>-2,066,211</b>	<b>0</b>	<b>0</b>	<b>-2,066,211</b>	<b>-2,083,460</b>	<b>0</b>	<b>-2,064,211</b>	<b>11,700</b>

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		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>20</b>	<b><u>Democratic Representation</u></b>										
4000	Salaries	48,000	30,651	55,660	0	0	55,660	26,750	0	55,660	51,659
4322	Printing & Stationery	0	0	750	0	0	750	34	0	500	500
4326	Subscriptions	2,100	2,039	2,100	0	0	2,100	2,059	0	2,059	2,100
4332	Elections	7,500	4,482	7,500	0	0	7,500	0	0	7,500	7,500
4372	Honorary Burgess	200	1,487	300	0	0	300	0	0	300	300
4374	Refreshments	1,100	718	1,100	0	0	1,100	733	0	1,100	1,100
4375	Civic Hospitality	0	0	1,000	0	0	1,000	123	0	1,000	1,000
4376	Mayors' Allowance	3,600	3,600	3,636	0	0	3,636	3,027	0	3,636	3,778
4377	Members' Expenses	1,500	1,734	1,000	0	0	1,000	362	0	1,000	1,000
	<b>OverHead Expenditure</b>	<b>64,000</b>	<b>44,711</b>	<b>73,046</b>	<b>0</b>	<b>0</b>	<b>73,046</b>	<b>33,088</b>	<b>0</b>	<b>72,755</b>	<b>68,937</b>
	<b>20 Net Expenditure</b>	<b>64,000</b>	<b>44,711</b>	<b>73,046</b>	<b>0</b>	<b>0</b>	<b>73,046</b>	<b>33,088</b>	<b>0</b>	<b>72,755</b>	<b>68,937</b>
<b>102</b>	<b><u>Grants &amp; Donations</u></b>										
4350	CAB	15,000	15,000	20,150	0	0	20,150	20,150	0	20,150	20,936
4351	Guaranteed Grants	20,500	26,388	20,705	0	0	20,705	22,471	0	24,503	25,459
4352	Grants-Four Year Music School	8,000	8,000	8,080	0	0	8,080	8,080	0	8,080	8,396
4353	Grants-General	10,000	9,988	10,000	0	0	10,000	4,795	0	10,000	10,000
	<b>OverHead Expenditure</b>	<b>53,500</b>	<b>59,376</b>	<b>58,935</b>	<b>0</b>	<b>0</b>	<b>58,935</b>	<b>55,496</b>	<b>0</b>	<b>62,733</b>	<b>64,791</b>
	<b>102 Net Expenditure</b>	<b>53,500</b>	<b>59,376</b>	<b>58,935</b>	<b>0</b>	<b>0</b>	<b>58,935</b>	<b>55,496</b>	<b>0</b>	<b>62,733</b>	<b>64,791</b>

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>409</b>	<b>Highways Schemes</b>										
4800	Parking	10,000	0	10,000	0	0	10,000	0	0	10,000	10,000
	<b>OverHead Expenditure</b>	10,000	0	10,000	0	0	10,000	0	0	10,000	10,000
	<b>409 Net Expenditure</b>	10,000	0	10,000	0	0	10,000	0	0	10,000	10,000
<b>410</b>	<b>Community Safety</b>										
4400	CCTV	5,350	4,906	5,430	0	0	5,430	0	0	5,430	5,430
4401	Community Policing	40,000	39,473	40,000	0	0	40,000	16,502	0	40,000	40,000
4402	Watch Schemes	500	169	500	0	0	500	0	0	500	500
	<b>OverHead Expenditure</b>	45,850	44,548	45,930	0	0	45,930	16,502	0	45,930	45,930
1402	Smartwater Income	0	15	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	15	0	0	0	0	0	0	0	0
	<b>410 Net Expenditure</b>	45,850	44,533	45,930	0	0	45,930	16,502	0	45,930	45,930
<b>800</b>	<b>Capital Projects</b>										
4700	Capital Schemes - General	200,000	0	200,000	0	0	200,000	0	0	200,000	235,000
	<b>OverHead Expenditure</b>	200,000	0	200,000	0	0	200,000	0	0	200,000	235,000
	<b>800 Net Expenditure</b>	200,000	0	200,000	0	0	200,000	0	0	200,000	235,000

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	<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>Policy &amp; Finance - Expenditure</b>	930,863	679,378	957,466	379	1,200	959,045	447,530	2,370	954,054	967,767
<b>Income</b>	2,088,593	2,088,401	2,136,811	0	0	2,136,811	2,130,326	0	2,148,109	22,100
<b>Net Expenditure</b>	<u>-1,157,730</u>	<u>-1,409,024</u>	<u>-1,179,345</u>	<u>379</u>	<u>1,200</u>	<u>-1,177,766</u>	<u>-1,682,796</u>	<u>2,370</u>	<u>-1,194,055</u>	<u>945,667</u>

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		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>Grounds &amp; Environmental</b>											
<b><u>110</u>    <u>Depot</u></b>											
4100	Repairs & Maintenance	1,550	1,685	1,550	0	0	1,550	371	0	1,550	1,550
4131	Energy - Electricity	1,200	1,362	1,200	0	0	1,200	753	0	1,200	1,200
4138	Fire Extinguishers	180	0	180	0	0	180	0	0	0	0
4145	Rates	7,250	8,107	7,005	0	0	7,005	4,075	0	7,005	7,075
4146	Rent	15,650	16,751	20,000	0	0	20,000	15,900	0	20,000	20,000
4148	Management Fee	0	0	0	0	0	0	0	0	1,200	1,200
4149	Building Insurance	1,200	1,351	1,200	0	0	1,200	975	0	975	1,200
4320	Telephones	800	158	0	0	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>27,830</b>	<b>29,413</b>	<b>31,135</b>	<b>0</b>	<b>0</b>	<b>31,135</b>	<b>22,073</b>	<b>0</b>	<b>31,930</b>	<b>32,225</b>
1700	Miscellaneous Income	0	28	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>110    Net Expenditure</b>	<b>27,830</b>	<b>29,386</b>	<b>31,135</b>	<b>0</b>	<b>0</b>	<b>31,135</b>	<b>22,073</b>	<b>0</b>	<b>31,930</b>	<b>32,225</b>
<b><u>111</u>    <u>Pavilions</u></b>											
4100	Repairs & Maintenance	6,250	3,930	6,250	0	0	6,250	5,103	862	6,250	6,250
4130	Security	3,750	3,993	3,750	0	0	3,750	1,960	0	3,750	3,750
4131	Energy - Electricity	3,150	2,634	3,150	0	0	3,150	2,849	0	3,150	3,150

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		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4132	Energy - Gas	1,200	1,477	1,200	0	0	1,200	591	0	1,200	1,200
4135	Water	900	688	900	0	0	900	246	0	600	900
4145	Rates	1,700	1,694	1,735	0	0	1,735	951	0	1,735	1,750
4320	Telephones	250	104	0	0	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>17,200</b>	<b>14,520</b>	<b>16,985</b>	<b>0</b>	<b>0</b>	<b>16,985</b>	<b>11,701</b>	<b>862</b>	<b>16,685</b>	<b>17,000</b>
1000	Rent Receivable	10,850	19,933	20,000	0	0	20,000	10,631	0	20,000	20,000
	<b>Total Income</b>	<b>10,850</b>	<b>19,933</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>10,631</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>111</b>	<b>Net Expenditure</b>	<b>6,350</b>	<b>-5,413</b>	<b>-3,015</b>	<b>0</b>	<b>0</b>	<b>-3,015</b>	<b>1,070</b>	<b>862</b>	<b>-3,315</b>	<b>-3,000</b>
<b>115</b>	<b>Astral Park Sports &amp; Community</b>										
4000	Salaries	90,000	93,271	101,890	0	0	101,890	57,421	0	101,890	104,000
4005	Staff Training	500	0	500	0	0	500	70	0	500	500
4008	Staff Travel	200	27	100	0	0	100	0	0	50	75
4009	Protective Clothing	500	374	500	0	0	500	356	0	500	500
4100	Repairs & Maintenance	5,500	8,297	7,000	0	0	7,000	5,836	721	7,000	7,000
4110	Grounds Maintenance	500	350	500	0	0	500	500	0	500	500
4130	Security	1,000	591	1,000	0	0	1,000	0	0	1,000	1,000
4131	Energy - Electricity	8,000	6,976	8,100	0	0	8,100	3,838	0	7,500	8,100
4132	Energy - Gas	7,000	-7,624	7,000	0	0	7,000	1,615	0	5,000	5,000
4135	Water	1,000	3,079	1,000	0	0	1,000	-368	0	250	1,000

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

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		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4145	Rates	7,500	7,260	7,005	0	0	7,005	4,075	0	7,005	7,075
4150	Cleaning Materials	1,000	1,391	1,000	0	0	1,000	498	0	1,000	1,000
4300	Equipment - purchase	2,000	2,565	2,000	139	0	2,139	1,111	155	2,000	2,000
4309	IT Support	300	45	300	0	0	300	6	23	300	300
4320	Telephones	3,000	2,584	2,500	0	0	2,500	1,025	0	2,000	2,000
4327	Publicity	2,000	728	2,000	36	0	2,036	521	0	2,000	2,000
4384	Professional Fees	800	0	800	0	0	800	106	0	0	800
4400	CCTV	4,700	6,210	6,210	0	0	6,210	1,500	0	6,210	6,210
4426	Refuse	3,000	3,230	3,000	0	0	3,000	2,410	0	4,000	3,000
<b>OverHead Expenditure</b>		<b>138,500</b>	<b>129,354</b>	<b>152,405</b>	<b>175</b>	<b>0</b>	<b>152,580</b>	<b>80,519</b>	<b>898</b>	<b>148,705</b>	<b>152,060</b>
<b>Direct Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000	Rent Receivable	40,000	39,499	45,000	0	0	45,000	15,710	0	45,000	45,000
1010	Poppy Room - 1/4 Hall	0	0	0	0	0	0	1,998	0	0	0
1020	Campion Room - 1/4 Hall	0	0	0	0	0	0	932	0	0	0
1030	Willow Room - 1/2 Hall	0	0	0	0	0	0	1,509	0	0	0
1040	Astral Park - Whole Hall	0	0	0	0	0	0	1,935	0	0	0
1057	Activities - Income	1,500	267	1,500	0	0	1,500	51	0	500	1,500
1700	Miscellaneous Income	0	0	0	0	0	0	2,415	0	2,415	0
<b>Total Income</b>		<b>41,500</b>	<b>39,766</b>	<b>46,500</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>24,551</b>	<b>0</b>	<b>47,915</b>	<b>46,500</b>
<b>115</b>	<b>Net Expenditure</b>	<b>97,000</b>	<b>89,587</b>	<b>105,905</b>	<b>175</b>	<b>0</b>	<b>106,080</b>	<b>55,969</b>	<b>898</b>	<b>100,790</b>	<b>105,560</b>

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>116</b>	<b><u>Astral Park bar</u></b>										
4000	Salaries	3,000	143	1,500	0	0	1,500	0	0	0	1,500
	<b>OverHead Expenditure</b>	<b>3,000</b>	<b>143</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
3000	Purchases	8,600	5,394	9,000	0	0	9,000	2,423	0	7,500	9,000
	<b>Direct Expenditure</b>	<b>8,600</b>	<b>5,394</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>2,423</b>	<b>0</b>	<b>7,500</b>	<b>9,000</b>
1201	Sales	20,000	13,430	25,000	0	0	25,000	4,509	0	15,000	25,000
	<b>Total Income</b>	<b>20,000</b>	<b>13,430</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>4,509</b>	<b>0</b>	<b>15,000</b>	<b>25,000</b>
	<b>116 Net Expenditure</b>	<b>-8,400</b>	<b>-7,894</b>	<b>-14,500</b>	<b>0</b>	<b>0</b>	<b>-14,500</b>	<b>-2,086</b>	<b>0</b>	<b>-7,500</b>	<b>-14,500</b>
<b>117</b>	<b><u>Astral Park Catering</u></b>										
4000	Salaries	5,000	4,113	5,000	0	0	5,000	3,841	0	5,000	5,000
	<b>OverHead Expenditure</b>	<b>5,000</b>	<b>4,113</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>3,841</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
3000	Purchases	10,000	8,156	11,000	0	0	11,000	5,956	473	11,000	11,000
3020	Functions	0	228	0	0	0	0	-53	0	0	0
	<b>Direct Expenditure</b>	<b>10,000</b>	<b>8,383</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>5,903</b>	<b>473</b>	<b>11,000</b>	<b>11,000</b>
1201	Sales	20,000	20,765	25,000	0	0	25,000	9,870	0	15,000	25,000
	<b>Total Income</b>	<b>20,000</b>	<b>20,765</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>9,870</b>	<b>0</b>	<b>15,000</b>	<b>25,000</b>
	<b>117 Net Expenditure</b>	<b>-5,000</b>	<b>-8,268</b>	<b>-9,000</b>	<b>0</b>	<b>0</b>	<b>-9,000</b>	<b>-126</b>	<b>473</b>	<b>1,000</b>	<b>-9,000</b>

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Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>120</b>	<b>Parsons Close &amp; Bandstand</b>										
4100	Repairs & Maintenance	8,500	7,591	8,500	0	0	8,500	5,179	0	8,500	8,500
4131	Energy - Electricity	2,500	2,473	2,600	0	0	2,600	1,527	0	2,600	2,600
4135	Water	1,000	2,113	2,000	0	0	2,000	430	0	1,500	2,000
4570	The Beach/Splash and Play	35,000	26,634	15,000	0	0	15,000	96	0	15,000	15,000
	<b>OverHead Expenditure</b>	<b>47,000</b>	<b>38,810</b>	<b>28,100</b>	<b>0</b>	<b>0</b>	<b>28,100</b>	<b>7,232</b>	<b>0</b>	<b>27,600</b>	<b>28,100</b>
1000	Rent Receivable	500	634	500	0	0	500	0	0	0	0
1075	Refreshments-Income	15,000	16,000	20,000	0	0	20,000	16,000	0	16,000	16,000
	<b>Total Income</b>	<b>15,500</b>	<b>16,634</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
	<b>120 Net Expenditure</b>	<b>31,500</b>	<b>22,177</b>	<b>7,600</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>-8,768</b>	<b>0</b>	<b>11,600</b>	<b>12,100</b>
<b>132</b>	<b>Sports</b>										
4107	Sports Materials	7,000	6,325	7,000	0	0	7,000	6,231	0	7,000	7,000
4109	Sports Equipment	500	500	500	0	0	500	0	0	500	500
	<b>OverHead Expenditure</b>	<b>7,500</b>	<b>6,824</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>6,231</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
1120	Sports Income	10,000	13,040	10,000	0	0	10,000	5,127	0	10,000	10,000
	<b>Total Income</b>	<b>10,000</b>	<b>13,040</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>5,127</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
	<b>132 Net Expenditure</b>	<b>-2,500</b>	<b>-6,216</b>	<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>1,104</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>

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Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>200</b>	<b>Allotments</b>										
4100	Repairs & Maintenance	1,105	169	1,000	0	0	1,000	453	105	1,000	1,000
4110	Grounds Maintenance	1,353	160	1,000	0	0	1,000	985	0	1,000	1,000
4135	Water	400	396	400	0	0	400	96	0	200	300
	<b>OverHead Expenditure</b>	<b>2,858</b>	<b>725</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>1,534</b>	<b>105</b>	<b>2,200</b>	<b>2,300</b>
1130	Allotments Income	3,000	3,421	3,000	0	0	3,000	291	0	3,000	3,000
	<b>Total Income</b>	<b>3,000</b>	<b>3,421</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>291</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
	<b>200 Net Expenditure</b>	<b>-142</b>	<b>-2,696</b>	<b>-600</b>	<b>0</b>	<b>0</b>	<b>-600</b>	<b>1,242</b>	<b>105</b>	<b>-800</b>	<b>-700</b>
<b>211</b>	<b>Play Areas</b>										
4100	Repairs & Maintenance	6,350	5,927	6,350	0	0	6,350	1,101	416	6,350	6,350
4102	Repairs & Maint - Skate Park	5,000	0	5,000	0	0	5,000	0	0	2,500	5,000
4303	Equipment - inspection	3,000	3,000	3,000	0	0	3,000	1,438	0	3,000	3,000
	<b>OverHead Expenditure</b>	<b>14,350</b>	<b>8,927</b>	<b>14,350</b>	<b>0</b>	<b>0</b>	<b>14,350</b>	<b>2,538</b>	<b>416</b>	<b>11,850</b>	<b>14,350</b>
1152	Section 106 Receipts	0	0	0	0	0	0	93,020	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>211 Net Expenditure</b>	<b>14,350</b>	<b>8,927</b>	<b>14,350</b>	<b>0</b>	<b>0</b>	<b>14,350</b>	<b>-90,482</b>	<b>416</b>	<b>11,850</b>	<b>14,350</b>

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Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>220</b>	<b><u>Leighton-Linslade in Bloom</u></b>										
4014	Projects	1,000	1,000	1,000	0	0	1,000	989	0	1,000	1,000
4100	Repairs & Maintenance	3,500	594	3,500	1,447	0	4,947	12,447	0	12,447	3,500
4110	Grounds Maintenance	3,500	3,039	3,500	0	0	3,500	3,004	0	3,500	3,500
4384	Professional Fees	1,000	1,000	1,000	0	0	1,000	870	0	1,000	1,000
4413	Leighton-Linslade in Bloom	1,000	722	1,000	0	0	1,000	806	0	1,000	1,000
	<b>OverHead Expenditure</b>	<b>10,000</b>	<b>6,356</b>	<b>10,000</b>	<b>1,447</b>	<b>0</b>	<b>11,447</b>	<b>18,116</b>	<b>0</b>	<b>18,947</b>	<b>10,000</b>
1151	Grants Received	0	0	0	0	0	0	7,500	0	7,500	0
1420	Leighton-Linslade in Bloom Inc	2,850	3,228	0	0	0	0	2,215	0	2,215	0
	<b>Total Income</b>	<b>2,850</b>	<b>3,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,715</b>	<b>0</b>	<b>9,715</b>	<b>0</b>
	<b>220 Net Expenditure</b>	<b>7,150</b>	<b>3,128</b>	<b>10,000</b>	<b>1,447</b>	<b>0</b>	<b>11,447</b>	<b>8,401</b>	<b>0</b>	<b>9,232</b>	<b>10,000</b>
<b>230</b>	<b><u>Grounds and Environmental Serv</u></b>										
4000	Salaries	262,000	262,448	275,000	0	0	275,000	155,869	0	275,000	280,014
4005	Staff Training	5,500	3,240	5,500	85	0	5,585	1,640	0	3,000	5,500
4006	Staff Expenses/Allowances	50	114	50	0	0	50	9	0	25	50
4008	Staff Travel	1,600	2,703	1,600	0	0	1,600	1,114	0	1,600	1,600
4009	Protective Clothing	3,600	2,772	3,600	0	0	3,600	554	400	2,961	3,600
4105	Bus Shelters	6,000	6,000	6,000	0	0	6,000	4,500	0	6,000	6,000

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4110	Grounds Maintenance	71,460	81,706	66,000	0	-1,200	64,800	53,951	9,382	66,000	66,000
4113	Ouzel Valley Meadow Management	10,300	3,219	10,300	0	0	10,300	1,501	0	7,500	10,000
4135	Water	1,000	60	500	0	0	500	126	0	300	500
4150	Cleaning Materials	1,200	272	750	0	0	750	214	0	500	750
4200	Vehicle Running Costs	21,400	19,031	21,400	0	0	21,400	17,358	176	21,400	21,400
4202	Repair & Maint - Machinery	9,000	7,423	9,000	720	0	9,720	4,823	1,254	9,000	9,000
4233	Machinery Servicing	7,750	3,681	7,750	0	0	7,750	1,318	2,886	7,750	7,750
4301	Equipment - maintenance	800	2,461	800	110	0	910	159	0	800	800
4305	Small Tools and spares	2,500	2,697	2,500	0	0	2,500	1,279	261	2,500	2,500
4411	Hanging Baskets/Planters	8,500	8,500	8,500	0	0	8,500	8,500	0	8,500	8,500
4414	Plants	5,500	4,909	5,500	0	0	5,500	2,016	0	5,500	5,500
4415	Tree Surgery/Planting	10,500	8,498	10,500	1,850	0	12,350	2,171	3,967	10,000	10,500
4420	Dog Bins	1,000	1,000	1,000	0	0	1,000	933	0	1,000	1,000
4426	Refuse	13,000	20,058	13,000	0	0	13,000	9,671	0	16,000	13,000
4503	Benches and Bins	15,000	6,160	15,000	0	0	15,000	6,361	2,201	12,500	15,000
4507	Signage	3,000	2,738	3,000	0	0	3,000	204	0	1,500	3,000
4750	Vehicle & Plant Renewal Fund	11,000	0	11,000	0	0	11,000	0	0	11,000	11,000
4919	Notice Boards	1,000	900	1,000	0	0	1,000	0	0	1,000	1,000
	<b>OverHead Expenditure</b>	<b>472,660</b>	<b>450,588</b>	<b>479,250</b>	<b>2,765</b>	<b>-1,200</b>	<b>480,815</b>	<b>274,271</b>	<b>20,528</b>	<b>471,336</b>	<b>483,964</b>
1000	Rent Receivable	0	216	0	0	0	0	198	0	0	500

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1020	Campion Room - 1/4 Hall	0	889	0	0	0	0	0	0	0	0
1041	Maintenance	0	0	0	0	0	0	2,600	0	2,600	0
1155	Sale of Assets	0	17,000	0	0	0	0	0	0	0	0
1201	Sales	0	1,119	0	0	0	0	0	0	0	0
1700	Miscellaneous Income	500	52	500	0	0	500	18	0	500	0
<b>Total Income</b>		<b>500</b>	<b>19,276</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>2,816</b>	<b>0</b>	<b>3,100</b>	<b>500</b>
<b>230</b>	<b>Net Expenditure</b>	<b>472,160</b>	<b>431,312</b>	<b>478,750</b>	<b>2,765</b>	<b>-1,200</b>	<b>480,315</b>	<b>271,455</b>	<b>20,528</b>	<b>468,236</b>	<b>483,464</b>
<b>401</b>	<b>Cemetery</b>										
4000	Salaries	73,000	79,156	74,350	0	5,000	79,350	52,102	0	79,350	81,282
4100	Repairs & Maintenance	5,000	4,121	5,000	0	0	5,000	2,798	64	5,000	5,000
4131	Energy - Electricity	1,400	803	1,400	0	0	1,400	368	0	1,400	1,400
4132	Energy - Gas	900	1,627	900	0	0	900	226	0	900	900
4135	Water	200	166	200	0	0	200	56	0	200	200
4145	Rates	3,500	3,451	3,688	0	0	3,688	2,156	0	3,688	3,725
4300	Equipment - purchase	1,000	800	1,000	0	0	1,000	313	83	1,000	1,000
4311	Cemetery Record Update	0	0	5,000	0	-5,000	0	0	0	0	0
4320	Telephones	300	367	300	0	0	300	111	0	250	250
4426	Refuse	4,000	4,221	4,000	0	0	4,000	2,874	0	4,000	4,000
<b>OverHead Expenditure</b>		<b>89,300</b>	<b>94,712</b>	<b>95,838</b>	<b>0</b>	<b>0</b>	<b>95,838</b>	<b>61,004</b>	<b>147</b>	<b>95,788</b>	<b>97,757</b>

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Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1100	Cemetery Income	47,000	54,551	47,000	0	0	47,000	35,273	0	47,000	47,000
1101	Cemetery Income-Memorials	12,000	19,397	12,000	0	0	12,000	8,344	0	12,000	12,000
1104	Cemetery Income-War Graves	85	0	0	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	0	0	0	0	0	5,373	0	5,373	0
	<b>Total Income</b>	<b>59,085</b>	<b>73,949</b>	<b>59,000</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>48,989</b>	<b>0</b>	<b>64,373</b>	<b>59,000</b>
<b>401</b>	<b>Net Expenditure</b>	<b>30,215</b>	<b>20,764</b>	<b>36,838</b>	<b>0</b>	<b>0</b>	<b>36,838</b>	<b>12,014</b>	<b>147</b>	<b>31,415</b>	<b>38,757</b>
<b>402</b>	<b>Mausoleum</b>										
4308	Mausoleum	0	0	0	0	0	0	73,500	440	0	0
	<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,500</b>	<b>440</b>	<b>0</b>	<b>0</b>
1106	Mausoleum Income	0	0	0	0	0	0	128,442	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,442</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>402</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,942</b>	<b>440</b>	<b>0</b>	<b>0</b>
<b>Grounds &amp; Environmental - Expenditure</b>		853,798	798,263	864,463	4,387	-1,200	867,650	570,886	23,869	856,041	871,756
<b>Income</b>		183,285	223,469	209,500	0	0	209,500	353,961	0	204,103	205,000
<b>Net Expenditure</b>		<b>670,513</b>	<b>574,794</b>	<b>654,963</b>	<b>4,387</b>	<b>-1,200</b>	<b>658,150</b>	<b>216,925</b>	<b>23,869</b>	<b>651,938</b>	<b>666,756</b>

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		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>Cultural &amp; Economic</b>											
<b>101</b>	<b>Community Projects</b>										
4000	Salaries	197,500	182,221	166,510	0	-16,620	149,890	86,461	6,120	149,890	142,498
4003	Event Salaries	8,000	3,901	8,000	0	0	8,000	3,066	0	8,000	8,000
4008	Staff Travel	0	402	450	0	0	450	474	0	474	450
4013	Event Consultancy	0	0	0	0	16,620	16,620	12,380	4,240	16,620	25,500
4015	Best Bar None	0	0	0	0	0	0	1,550	0	12,700	0
4328	About Town	7,000	4,035	5,000	0	0	5,000	3,181	0	5,000	5,000
4408	Salaries Christmas	5,000	5,640	5,000	0	0	5,000	0	2,505	5,000	5,000
4412	Christmas Lights	0	0	0	0	30,000	30,000	13,854	2,741	30,000	32,000
4509	Childrens Trail	0	0	0	0	4,000	4,000	2,836	0	4,000	4,000
4511	Christmas Street Event	13,000	16,143	13,000	0	0	13,000	3,037	10,844	13,000	13,000
4513	Band Concerts	6,200	5,249	6,200	0	0	6,200	5,188	0	5,188	6,000
4515	Canal Festival	18,000	17,467	18,000	0	0	18,000	19,060	315	19,060	18,000
4516	Living History Day	12,500	9,125	10,000	0	0	10,000	8,034	692	9,000	10,000
4518	General Promotions	4,000	1,881	4,000	6,907	0	10,907	7,341	0	10,907	4,000
4520	Movies for the More Mature	5,000	4,200	5,000	0	0	5,000	1,800	0	4,000	4,000
4521	Older People Projects	5,000	900	2,000	0	0	2,000	0	0	0	0
4552	Big Lunch	10,000	13,396	10,000	0	0	10,000	10,542	0	10,542	10,000
4553	Salaries Big Lunch	3,000	3,030	3,000	0	0	3,000	2,393	0	2,393	3,000

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4554	Community Access Defibrillator	0	0	0	0	1,000	1,000	0	0	500	1,000
4572	Town Bunting	0	0	0	0	3,000	3,000	-125	0	3,000	3,000
4574	Independents' Day	0	0	0	0	500	500	452	0	500	500
4920	Visitor Economy/Tourism	0	0	0	0	5,000	5,000	0	0	5,000	5,000
	<b>OverHead Expenditure</b>	<b>294,200</b>	<b>267,590</b>	<b>256,160</b>	<b>6,907</b>	<b>43,500</b>	<b>306,567</b>	<b>181,525</b>	<b>27,457</b>	<b>314,774</b>	<b>299,948</b>
1051	Canal Festival Income	8,500	10,147	9,600	0	0	9,600	9,985	0	9,985	9,600
1055	Big Lunch Income	0	3,200	0	0	0	0	2,564	0	2,564	0
1058	Best Bar None - Income	0	0	0	0	0	0	12,700	0	12,700	0
1065	Christmas Event Income	0	4,605	0	0	0	0	3,140	0	2,583	0
1151	Grants Received	0	11,974	0	0	0	0	0	0	0	0
1201	Sales	0	210	500	0	0	500	70	0	250	500
1700	Miscellaneous Income	0	520	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>8,500</b>	<b>30,655</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>10,100</b>	<b>28,459</b>	<b>0</b>	<b>28,082</b>	<b>10,100</b>
<b>101</b>	<b>Net Expenditure</b>	<b>285,700</b>	<b>236,935</b>	<b>246,060</b>	<b>6,907</b>	<b>43,500</b>	<b>296,467</b>	<b>153,066</b>	<b>27,457</b>	<b>286,692</b>	<b>289,848</b>
<b>103</b>	<b>MTRF</b>										
4907	MTRF	0	0	0	0	0	0	81,477	13,123	0	0
	<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,477</b>	<b>13,123</b>	<b>0</b>	<b>0</b>
1154	MTRF - Income	0	500	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>103</b>	<b>Net Expenditure</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,477</b>	<b>13,123</b>	<b>0</b>	<b>0</b>

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>104</b>	<b>TACTIC</b>										
4000	Salaries	150,000	134,136	154,493	0	0	154,493	87,386	0	154,493	155,000
4005	Staff Training	2,500	1,283	2,000	0	0	2,000	87	75	1,500	2,000
4006	Staff Expenses/Allowances	200	154	200	0	0	200	144	0	200	200
4008	Staff Travel	350	475	300	0	0	300	66	0	200	200
4009	Protective Clothing	200	290	200	0	0	200	112	0	200	200
4011	Advertising	200	200	200	0	0	200	200	0	200	200
4014	Projects	4,900	4,214	5,000	135	0	5,135	3,003	0	5,000	5,000
4100	Repairs & Maintenance	4,500	1,496	4,500	127	0	4,627	2,311	0	4,000	4,500
4131	Energy - Electricity	900	18	900	0	0	900	368	0	800	800
4132	Energy - Gas	1,300	422	750	0	0	750	239	0	600	600
4135	Water	500	334	500	0	0	500	145	0	300	400
4145	Rates	6,600	6,534	6,304	0	0	6,304	3,671	0	0	6,399
4147	Service Charges	800	608	800	0	0	800	382	0	800	800
4150	Cleaning Materials	500	321	500	0	0	500	149	0	250	400
4300	Equipment - purchase	1,550	1,539	1,500	0	0	1,500	885	92	1,500	1,500
4309	IT Support	500	109	500	0	0	500	0	0	500	500
4320	Telephones	1,350	781	1,300	0	0	1,300	841	0	1,300	1,300
4321	Office Supplies	2,000	1,336	2,000	0	0	2,000	389	0	2,000	2,000
4326	Subscriptions	150	132	150	0	0	150	136	0	136	150

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4327	Publicity	500	424	500	0	0	500	499	0	499	500
4374	Refreshments	500	332	500	0	0	500	182	0	500	500
4426	Refuse	350	0	350	200	0	550	200	0	350	350
4525	Tactic - Germany Trip	0	1,990	0	0	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>180,350</b>	<b>157,128</b>	<b>183,447</b>	<b>462</b>	<b>0</b>	<b>183,909</b>	<b>101,393</b>	<b>167</b>	<b>175,328</b>	<b>183,499</b>
1020	Campion Room - 1/4 Hall	0	310	0	0	0	0	0	0	0	0
1057	Activities - Income	0	1,230	0	0	0	0	1,122	0	1,122	0
1060	Tactic - Germany Trip	0	2,212	0	0	0	0	0	0	0	0
1151	Grants Received	0	2,000	0	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	22	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>5,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,122</b>	<b>0</b>	<b>1,122</b>	<b>0</b>
<b>104</b>	<b>Net Expenditure</b>	<b>180,350</b>	<b>151,354</b>	<b>183,447</b>	<b>462</b>	<b>0</b>	<b>183,909</b>	<b>100,271</b>	<b>167</b>	<b>174,206</b>	<b>183,499</b>
<b>412</b>	<b><u>Street Markets</u></b>										
4000	Salaries	61,500	65,551	67,700	0	0	67,700	38,259	0	67,700	65,369
4001	Temporary Staff	8,500	5,135	8,500	0	-300	8,200	961	0	5,000	5,000
4005	Staff Training	1,000	1,046	1,000	0	0	1,000	345	0	750	1,000
4008	Staff Travel	200	198	200	0	300	500	261	0	261	200
4100	Repairs & Maintenance	0	0	4,100	0	0	4,100	611	849	2,500	2,500
4130	Security	9,000	9,223	9,000	0	0	9,000	6,721	0	9,000	9,000

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>						<u>2018-19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4131	Energy - Electricity	750	443	750	0	0	750	297	0	500	500
4145	Rates	16,500	16,774	14,966	0	0	14,966	8,746	0	14,966	15,115
4170	Themed Markets	4,000	2,107	4,000	0	0	4,000	3,890	368	4,000	3,500
4300	Equipment - purchase	3,500	4,471	1,000	0	0	1,000	822	0	1,000	1,000
4322	Printing & Stationery	300	219	300	0	0	300	-60	60	150	300
4326	Subscriptions	350	388	400	0	0	400	98	0	400	500
4327	Publicity	4,500	3,195	3,000	0	0	3,000	1,620	252	3,000	3,500
4426	Refuse	6,500	6,913	6,500	0	0	6,500	5,019	0	8,000	6,500
4575	Market Bursaries	2,000	0	2,000	0	0	2,000	0	0	500	1,000
	<b>OverHead Expenditure</b>	<b>118,600</b>	<b>115,662</b>	<b>123,416</b>	<b>0</b>	<b>0</b>	<b>123,416</b>	<b>67,591</b>	<b>1,528</b>	<b>117,727</b>	<b>114,984</b>
1056	Pop-Up Market Income	0	445	300	0	0	300	465	0	465	450
1300	Tuesday Market	45,000	37,638	48,500	0	0	48,500	20,625	0	35,000	40,000
1301	Saturday Market	55,000	47,832	62,000	0	0	62,000	28,045	0	48,000	55,000
1302	Farmers Market	1,500	1,668	2,000	0	0	2,000	954	0	1,900	2,000
1303	Speciality Markets	1,700	1,715	2,000	0	0	2,000	550	0	1,500	2,000
1304	Craft Markets	1,500	1,580	1,800	0	0	1,800	1,258	0	1,800	1,800
1305	Commercial Market	2,500	2,250	2,500	0	0	2,500	500	0	2,500	2,500
1700	Miscellaneous Income	500	0	500	0	0	500	40	0	200	500
	<b>Total Income</b>	<b>107,700</b>	<b>93,128</b>	<b>119,600</b>	<b>0</b>	<b>0</b>	<b>119,600</b>	<b>52,437</b>	<b>0</b>	<b>91,365</b>	<b>104,250</b>
<b>412</b>	<b>Net Expenditure</b>	<b>10,900</b>	<b>22,534</b>	<b>3,816</b>	<b>0</b>	<b>0</b>	<b>3,816</b>	<b>15,153</b>	<b>1,528</b>	<b>26,362</b>	<b>10,734</b>

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Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>413</b>	<b>Public Conveniences</b>										
4100	Repairs & Maintenance	10,000	2,893	5,000	0	0	5,000	884	0	5,000	5,000
4148	Management Fee	45,500	45,569	45,500	0	0	45,500	26,544	0	45,500	45,500
4382	Insurances	100	61	100	0	0	100	63	0	63	100
4422	Service Charges	0	0	5,000	0	0	5,000	1,444	0	1,444	3,000
	<b>OverHead Expenditure</b>	<b>55,600</b>	<b>48,523</b>	<b>55,600</b>	<b>0</b>	<b>0</b>	<b>55,600</b>	<b>28,935</b>	<b>0</b>	<b>52,007</b>	<b>53,600</b>
<b>413</b>	<b>Net Expenditure</b>	<b>55,600</b>	<b>48,523</b>	<b>55,600</b>	<b>0</b>	<b>0</b>	<b>55,600</b>	<b>28,935</b>	<b>0</b>	<b>52,007</b>	<b>53,600</b>
	<b>Cultural &amp; Economic - Expenditure</b>	<b>648,750</b>	<b>588,903</b>	<b>618,623</b>	<b>7,369</b>	<b>43,500</b>	<b>669,492</b>	<b>460,920</b>	<b>42,275</b>	<b>659,836</b>	<b>652,031</b>
	<b>Income</b>	<b>116,200</b>	<b>130,057</b>	<b>129,700</b>	<b>0</b>	<b>0</b>	<b>129,700</b>	<b>82,018</b>	<b>0</b>	<b>120,569</b>	<b>114,350</b>
	<b>Net Expenditure</b>	<b>532,550</b>	<b>458,846</b>	<b>488,923</b>	<b>7,369</b>	<b>43,500</b>	<b>539,792</b>	<b>378,902</b>	<b>42,275</b>	<b>539,267</b>	<b>537,681</b>

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Draft Budget for 2018-19 - V1

		<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>Partnership</b>											
<b>503</b>	<b>Partnership</b>										
4412	Christmas Lights	30,000	27,962	30,000	0	-30,000	0	0	0	0	0
4509	Childrens Trail	6,820	6,815	4,000	0	-4,000	0	0	0	0	0
4510	Business Development	3,000	3,504	3,000	0	0	3,000	879	0	3,000	3,000
4524	Community Forum	500	0	500	0	0	500	0	0	500	0
4554	Community Access Defibrillator	1,000	0	1,000	0	-1,000	0	0	0	0	0
4555	Partnership Contribution	12,180	3,651	0	0	0	0	0	0	0	0
4572	Town Bunting	3,000	2,835	3,000	0	-3,000	0	0	0	0	0
4574	Independents' Day	500	500	500	0	-500	0	0	0	0	500
4920	Visitor Economy/Tourism	5,000	3,932	5,000	0	-5,000	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>62,000</b>	<b>49,200</b>	<b>47,000</b>	<b>0</b>	<b>-43,500</b>	<b>3,500</b>	<b>879</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
1160	Project Income	0	600	0	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	0	0	0	0	0	650	0	650	0
	<b>Total Income</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>0</b>
<b>503</b>	<b>Net Expenditure</b>	<b>62,000</b>	<b>48,600</b>	<b>47,000</b>	<b>0</b>	<b>-43,500</b>	<b>3,500</b>	<b>229</b>	<b>0</b>	<b>2,850</b>	<b>3,500</b>
	<b>Partnership - Expenditure</b>	<b>62,000</b>	<b>49,200</b>	<b>47,000</b>	<b>0</b>	<b>-43,500</b>	<b>3,500</b>	<b>879</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
	<b>Income</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>62,000</b>	<b>48,600</b>	<b>47,000</b>	<b>0</b>	<b>-43,500</b>	<b>3,500</b>	<b>229</b>	<b>0</b>	<b>2,850</b>	<b>3,500</b>

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Draft Budget for 2018-19 - V1

	<u>2016-17</u>		<u>2017-18</u>							<u>2018-19</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<b>Total Budget Expenditure</b>	2,495,411	2,115,743	2,487,552	12,135	0	2,499,687	1,480,216	68,514	2,473,431	2,495,054
<b>Income</b>	2,388,078	2,442,527	2,476,011	0	0	2,476,011	2,566,955	0	2,473,431	341,450
<b>Net Expenditure</b>	107,333	-326,784	11,541	12,135	0	23,676	-1,086,739	68,514	0	2,153,604