

Budget Detail - By Committee

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

Note : Draft Budget for 2018-19 - V2

		<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	193,398	0	279,810	283,854
4002	Enhanced Pensions	4,900	4,310	4,400	0	0	4,400	2,897	0	4,400	4,500
4005	Staff Training	4,100	3,413	4,100	0	0	4,100	2,124	140	4,100	4,100
4006	Staff Expenses/Allowances	750	427	670	0	0	670	155	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	1,317	0	2,100	2,500
4010	Payroll Costs	2,250	2,572	2,750	0	0	2,750	2,170	0	3,250	3,250
4011	Advertising	1,000	38	1,000	0	0	1,000	858	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	10,280	1,412	15,500	15,500
4320	Telephones	10,000	10,574	10,000	0	0	10,000	5,333	0	8,000	8,000
4322	Printing & Stationery	3,833	3,852	2,750	0	0	2,750	1,059	275	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	3,738	0	7,000	8,500
4325	Publications	50	37	50	0	0	50	25	0	50	52
4326	Subscriptions	1,000	1,085	1,000	0	0	1,000	1,226	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

Continued on Page 2

Note : Draft Budget for 2018-19 - V2

		<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	2,549	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	5,723	0	10,000	10,000
4386	Accountancy Services	11,321	11,321	11,000	0	0	11,000	8,594	0	11,000	11,000
4388	HR Consultancy	16,000	14,994	16,000	0	0	16,000	15,073	0	15,073	8,000
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>287,830</b>	<b>1,827</b>	<b>406,584</b>	<b>408,376</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>277,406</b>	<b>1,827</b>	<b>396,160</b>	<b>408,376</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	11,966	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	6,405	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	14	0	150	200

Continued on Page 3

Note : Draft Budget for 2018-19 - V2

		<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	709	0	750	1,000
4324	Photocopying	0	302	0	0	0	0	0	0	0	0
4374	Refreshments	0	0	0	0	0	0	467	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>56,524</b>	<b>75</b>	<b>87,052</b>	<b>96,070</b>
1000	Rent Receivable	500	3,007	1,500	0	0	1,500	5,236	1,000	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>5,710</b>	<b>1,000</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>50,814</b>	<b>-925</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	490	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>2,115,701</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>-2,083,470</b>	<b>0</b>	<b>-2,064,211</b>	<b>11,700</b>

Continued on Page 4

Note : Draft Budget for 2018-19 - V2

		<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	30,590	0	55,660	52,152
4322	Printing & Stationery	0	0	750	0	0	750	47	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	778	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	405	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>37,029</b>	<b>0</b>	<b>72,755</b>	<b>69,430</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>37,029</b>	<b>0</b>	<b>72,755</b>	<b>69,430</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	11,571	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>62,272</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>62,272</b>	<b>0</b>	<b>62,733</b>	<b>64,791</b>

Continued on Page 5

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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
<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	123	0	500	500
	<b>OverHead Expenditure</b>	45,850	44,548	45,930	0	0	45,930	16,624	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	16,624	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	211,309
	<b>OverHead Expenditure</b>	200,000	0	200,000	0	0	200,000	0	0	200,000	211,309
	<b>800 Net Expenditure</b>	200,000	0	200,000	0	0	200,000	0	0	200,000	211,309

Continued on Page 6

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Note : Draft Budget for 2018-19 - V2

	<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	492,511	1,902	954,054	937,606
<b>Income</b>	2,088,593	2,088,401	2,136,811	0	0	2,136,811	2,131,835	1,000	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>-1,639,324</u>	<u>902</u>	<u>-1,194,055</u>	<u>915,506</u>

Continued on Page 7

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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	508	120	1,550	1,550
4131	Energy - Electricity	1,200	1,362	1,200	0	0	1,200	876	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	4,658	0	7,005	7,075
4146	Rent	15,650	16,751	20,000	0	0	20,000	20,900	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>27,917</b>	<b>120</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>27,917</b>	<b>120</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	5,888	338	6,250	6,250
4130	Security	3,750	3,993	3,750	0	0	3,750	2,310	0	3,750	3,750
4131	Energy - Electricity	3,150	2,634	3,150	0	0	3,150	3,416	0	3,150	3,150

Continued on Page 8

Budget Detail - By Committee

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Note : Draft Budget for 2018-19 - V2

		<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	809	0	1,200	1,200
4135	Water	900	688	900	0	0	900	276	0	600	900
4145	Rates	1,700	1,694	1,735	0	0	1,735	1,087	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>13,785</b>	<b>338</b>	<b>16,685</b>	<b>17,000</b>
1000	Rent Receivable	10,850	19,933	20,000	0	0	20,000	14,398	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>14,398</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>-612</b>	<b>338</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	63,706	0	101,890	104,965
4005	Staff Training	500	0	500	0	0	500	70	0	500	500
4008	Staff Travel	200	27	100	0	0	100	7	0	50	75
4009	Protective Clothing	500	374	500	0	0	500	356	32	500	500
4100	Repairs & Maintenance	5,500	8,297	7,000	0	0	7,000	6,067	991	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	4,292	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	-359	0	250	1,000

Continued on Page 9



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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	4,658	0	7,005	7,075
4150	Cleaning Materials	1,000	1,391	1,000	0	0	1,000	570	0	1,000	1,000
4300	Equipment - purchase	2,000	2,565	2,000	139	0	2,139	1,404	30	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	1,153	0	2,000	2,000
4327	Publicity	2,000	728	2,000	36	0	2,036	552	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	2,742	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>88,944</b>	<b>1,075</b>	<b>148,705</b>	<b>153,025</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	15,856	0	45,000	45,000
1010	Poppy Room - 1/4 Hall	0	0	0	0	0	0	2,440	0	0	0
1020	Campion Room - 1/4 Hall	0	0	0	0	0	0	1,380	0	0	0
1030	Willow Room - 1/2 Hall	0	0	0	0	0	0	2,429	0	0	0
1040	Astral Park - Whole Hall	0	0	0	0	0	0	2,937	0	0	0
1057	Activities - Income	1,500	267	1,500	0	0	1,500	151	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>27,608</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>61,336</b>	<b>1,075</b>	<b>100,790</b>	<b>106,525</b>

Continued on Page 10

Note : Draft Budget for 2018-19 - V2

		<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	4,746	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>4,746</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>-2,324</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	4,150	0	5,000	5,000
4001	Temporary Staff	0	0	0	0	0	0	208	0	0	0
	<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>4,358</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
3000	Purchases	10,000	8,156	11,000	0	0	11,000	7,138	309	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>7,085</b>	<b>309</b>	<b>11,000</b>	<b>11,000</b>
1075	Refreshments-Income	0	0	0	0	0	0	10	0	0	0

Continued on Page 11

Note : Draft Budget for 2018-19 - V2

		<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
1201	Sales	20,000	20,765	25,000	0	0	25,000	11,955	0	15,000	25,000
	<b>Total Income</b>	20,000	20,765	25,000	0	0	25,000	11,965	0	15,000	25,000
	<b>117 Net Expenditure</b>	-5,000	-8,268	-9,000	0	0	-9,000	-523	309	1,000	-9,000
<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	2,007	0	2,600	2,600
4135	Water	1,000	2,113	2,000	0	0	2,000	1,733	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>	47,000	38,810	28,100	0	0	28,100	9,015	0	27,600	28,100
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>	15,500	16,634	20,500	0	0	20,500	16,000	0	16,000	16,000
	<b>120 Net Expenditure</b>	31,500	22,177	7,600	0	0	7,600	-6,985	0	11,600	12,100
<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>	7,500	6,824	7,500	0	0	7,500	6,231	0	7,500	7,500

Continued on Page 12

Note : Draft Budget for 2018-19 - V2

		<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
1120	Sports Income	10,000	13,040	10,000	0	0	10,000	6,743	0	10,000	10,000
	<b>Total Income</b>	10,000	13,040	10,000	0	0	10,000	6,743	0	10,000	10,000
	<b>132 Net Expenditure</b>	-2,500	-6,216	-2,500	0	0	-2,500	-512	0	-2,500	-2,500
<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	107	0	200	300
	<b>OverHead Expenditure</b>	2,858	725	2,400	0	0	2,400	1,544	105	2,200	2,300
1130	Allotments Income	3,000	3,421	3,000	0	0	3,000	2,391	0	3,000	3,000
	<b>Total Income</b>	3,000	3,421	3,000	0	0	3,000	2,391	0	3,000	3,000
	<b>200 Net Expenditure</b>	-142	-2,696	-600	0	0	-600	-846	105	-800	-700
<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>	14,350	8,927	14,350	0	0	14,350	2,538	416	11,850	14,350

Continued on Page 13

Note : Draft Budget for 2018-19 - V2

		<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
1152	Section 106 Receipts	0	0	0	0	0	0	93,020	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	93,020	0	0	0
<b>211</b>	<b>Net Expenditure</b>	14,350	8,927	14,350	0	0	14,350	-90,482	416	11,850	14,350
<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>	10,000	6,356	10,000	1,447	0	11,447	18,116	0	18,947	10,000
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	2,455	0	2,215	0
	<b>Total Income</b>	2,850	3,228	0	0	0	0	9,955	0	9,715	0
<b>220</b>	<b>Net Expenditure</b>	7,150	3,128	10,000	1,447	0	11,447	8,161	0	9,232	10,000
<b>230</b>	<b><u>Grounds and Environmental Serv</u></b>										
4000	Salaries	262,000	262,448	275,000	0	0	275,000	178,938	0	275,000	283,090
4005	Staff Training	5,500	3,240	5,500	85	0	5,585	1,839	0	3,000	5,500

Continued on Page 14

Budget Detail - By Committee

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

Note : Draft Budget for 2018-19 - V2

		<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
4006	Staff Expenses/Allowances	50	114	50	0	0	50	26	0	25	50
4008	Staff Travel	1,600	2,703	1,600	0	0	1,600	1,214	0	1,600	1,600
4009	Protective Clothing	3,600	2,772	3,600	0	0	3,600	784	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
4110	Grounds Maintenance	71,460	81,706	66,000	0	-1,200	64,800	63,334	0	66,000	66,000
4113	Ouzel Valley Meadow Management	10,300	3,219	10,300	0	0	10,300	1,501	80	7,500	10,000
4135	Water	1,000	60	500	0	0	500	144	0	300	500
4150	Cleaning Materials	1,200	272	750	0	0	750	297	0	500	750
4200	Vehicle Running Costs	21,400	19,031	21,400	0	0	21,400	19,947	841	21,400	21,400
4202	Repair & Maint - Machinery	9,000	7,423	9,000	720	0	9,720	6,023	54	9,000	9,000
4233	Machinery Servicing	7,750	3,681	7,750	0	0	7,750	1,581	2,646	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	1,524	684	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
4413	Leighton-Linslade in Bloom	0	0	0	0	0	0	40	0	0	0
4414	Plants	5,500	4,909	5,500	0	0	5,500	2,033	0	5,500	5,500
4415	Tree Surgery/Planting	10,500	8,498	10,500	1,850	0	12,350	6,138	0	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	10,924	328	16,000	13,000
4503	Benches and Bins	15,000	6,160	15,000	0	0	15,000	8,131	1,014	12,500	15,000
4507	Signage	3,000	2,738	3,000	0	0	3,000	204	0	1,500	3,000

Continued on Page 15

Note : Draft Budget for 2018-19 - V2

		<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
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>318,713</b>	<b>6,047</b>	<b>471,336</b>	<b>487,040</b>
1000	Rent Receivable	0	216	0	0	0	0	286	0	0	500
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	21	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>2,907</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>315,806</b>	<b>6,047</b>	<b>468,236</b>	<b>486,540</b>
<b>401</b>	<b>Cemetery</b>										
4000	Salaries	73,000	79,156	74,350	0	5,000	79,350	58,759	0	79,350	82,155
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	400	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	64	0	200	200
4145	Rates	3,500	3,451	3,688	0	0	3,688	2,464	0	3,688	3,725
4300	Equipment - purchase	1,000	800	1,000	0	0	1,000	313	83	1,000	1,000

Continued on Page 16

Note : Draft Budget for 2018-19 - V2

		<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
4311	Cemetery Record Update	0	0	5,000	0	-5,000	0	0	0	0	0
4320	Telephones	300	367	300	0	0	300	167	0	250	250
4426	Refuse	4,000	4,221	4,000	0	0	4,000	3,248	805	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>68,439</b>	<b>952</b>	<b>95,788</b>	<b>98,630</b>
1100	Cemetery Income	47,000	54,551	47,000	0	0	47,000	40,391	0	47,000	47,000
1101	Cemetery Income-Memorials	12,000	19,397	12,000	0	0	12,000	11,688	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>57,452</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>10,987</b>	<b>952</b>	<b>31,415</b>	<b>39,630</b>
<b>402</b>	<b>Mausoleum</b>										
4308	Mausoleum	0	0	0	0	0	0	74,026	15,722	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>74,026</b>	<b>15,722</b>	<b>0</b>	<b>0</b>
1106	Mausoleum Income	0	0	0	0	0	0	143,142	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>143,142</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>-69,116</b>	<b>15,722</b>	<b>0</b>	<b>0</b>
<b>Grounds &amp; Environmental - Expenditure</b>		<b>853,798</b>	<b>798,263</b>	<b>864,463</b>	<b>4,387</b>	<b>-1,200</b>	<b>867,650</b>	<b>643,136</b>	<b>25,085</b>	<b>856,041</b>	<b>876,670</b>
<b>Income</b>		<b>183,285</b>	<b>223,469</b>	<b>209,500</b>	<b>0</b>	<b>0</b>	<b>209,500</b>	<b>390,327</b>	<b>0</b>	<b>204,103</b>	<b>205,000</b>
<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>252,808</b>	<b>25,085</b>	<b>651,938</b>	<b>671,670</b>

Continued on Page 17



Budget Detail - By Committee

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

Note : Draft Budget for 2018-19 - V2

		<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	96,712	0	149,890	143,474
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	504	0	474	450
4013	Event Consultancy	0	0	0	0	16,620	16,620	14,420	8,320	16,620	25,500
4015	Best Bar None	0	0	0	0	0	0	2,977	0	12,700	0
4328	About Town	7,000	4,035	5,000	0	0	5,000	3,181	676	5,000	5,000
4408	Salaries Christmas	5,000	5,640	5,000	0	0	5,000	3,425	0	5,000	5,000
4412	Christmas Lights	0	0	0	0	30,000	30,000	23,759	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	15,239	612	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	8,412	0	9,000	10,000
4518	General Promotions	4,000	1,881	4,000	6,907	0	10,907	7,341	58	10,907	4,000
4520	Movies for the More Mature	5,000	4,200	5,000	0	0	5,000	2,700	0	4,500	4,500
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

Continued on Page 18

Budget Detail - By Committee

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

Note : Draft Budget for 2018-19 - V2

		<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	25	0	1,000	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	1,512	0	4,000	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>223,620</b>	<b>12,722</b>	<b>314,774</b>	<b>301,424</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
1057	Activities - Income	0	0	0	0	0	0	240	0	0	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	5,125	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	278	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>30,892</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>192,728</b>	<b>12,722</b>	<b>286,692</b>	<b>291,324</b>
<b>103</b>	<b>MTRF</b>										
4907	MTRF	0	0	0	0	0	0	84,857	9,743	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>84,857</b>	<b>9,743</b>	<b>0</b>	<b>0</b>

Budget Detail - By Committee

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

Note : Draft Budget for 2018-19 - V2

		<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
1154	MTRF - Income	0	500	0	0	0	0	74,500	0	0	0
	<b>Total Income</b>	0	500	0	0	0	0	74,500	0	0	0
	<b>103 Net Expenditure</b>	0	-500	0	0	0	0	10,357	9,743	0	0
<b>104</b>	<b>TACTIC</b>										
4000	Salaries	150,000	134,136	154,493	0	0	154,493	100,813	0	154,493	160,859
4005	Staff Training	2,500	1,283	2,000	0	0	2,000	162	413	1,500	1,700
4006	Staff Expenses/Allowances	200	154	200	0	0	200	169	0	200	200
4008	Staff Travel	350	475	300	0	0	300	74	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	3,143	457	5,000	4,700
4100	Repairs & Maintenance	4,500	1,496	4,500	127	0	4,627	2,448	0	4,000	3,000
4131	Energy - Electricity	900	18	900	0	0	900	523	0	800	800
4132	Energy - Gas	1,300	422	750	0	0	750	357	0	600	600
4135	Water	500	334	500	0	0	500	165	0	300	400
4145	Rates	6,600	6,534	6,304	0	0	6,304	4,195	0	0	6,399
4147	Service Charges	800	608	800	0	0	800	490	0	800	800
4150	Cleaning Materials	500	321	500	0	0	500	153	0	250	400
4300	Equipment - purchase	1,550	1,539	1,500	0	0	1,500	1,211	30	1,500	1,500

Continued on Page 20

Budget Detail - By Committee

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

Note : Draft Budget for 2018-19 - V2

		<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
4309	IT Support	500	109	500	0	0	500	0	0	500	500
4320	Telephones	1,350	781	1,300	0	0	1,300	960	0	1,300	1,300
4321	Office Supplies	2,000	1,336	2,000	0	0	2,000	389	84	2,000	1,500
4326	Subscriptions	150	132	150	0	0	150	136	0	136	150
4327	Publicity	500	424	500	0	0	500	499	0	499	500
4374	Refreshments	500	332	500	0	0	500	188	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>116,586</b>	<b>984</b>	<b>175,328</b>	<b>186,758</b>
1000	Rent Receivable	0	0	0	0	0	0	25	0	0	500
1005	School workshops	0	0	0	0	0	0	250	0	0	0
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	500
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>1,397</b>	<b>0</b>	<b>1,122</b>	<b>1,000</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>115,189</b>	<b>984</b>	<b>174,206</b>	<b>185,758</b>

Continued on Page 21

Budget Detail - By Committee

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

Note : Draft Budget for 2018-19 - V2

		<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>412</b>	<b>Street Markets</b>										
4000	Salaries	61,500	65,551	67,700	0	0	67,700	43,333	0	67,700	67,784
4001	Temporary Staff	8,500	5,135	8,500	0	-300	8,200	1,280	0	5,000	5,000
4005	Staff Training	1,000	1,046	1,000	0	0	1,000	395	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	876	1,329	2,500	2,500
4130	Security	9,000	9,223	9,000	0	0	9,000	7,392	0	9,000	9,000
4131	Energy - Electricity	750	443	750	0	0	750	354	0	500	500
4145	Rates	16,500	16,774	14,966	0	0	14,966	9,996	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	898	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	1,175	3,000	3,500
4426	Refuse	6,500	6,913	6,500	0	0	6,500	6,011	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>76,343</b>	<b>2,931</b>	<b>117,727</b>	<b>117,399</b>
1056	Pop-Up Market Income	0	445	300	0	0	300	646	0	465	450
1300	Tuesday Market	45,000	37,638	48,500	0	0	48,500	25,484	0	35,000	40,000

Continued on Page 22

Budget Detail - By Committee

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

Note : Draft Budget for 2018-19 - V2

		<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
1301	Saturday Market	55,000	47,832	62,000	0	0	62,000	35,427	0	48,000	55,000
1302	Farmers Market	1,500	1,668	2,000	0	0	2,000	1,350	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	1,638	0	1,800	1,800
1305	Commercial Market	2,500	2,250	2,500	0	0	2,500	700	0	2,500	2,500
1700	Miscellaneous Income	500	0	500	0	0	500	40	0	200	500
<b>Total Income</b>		107,700	93,128	119,600	0	0	119,600	65,836	0	91,365	104,250
<b>412</b>	<b>Net Expenditure</b>	10,900	22,534	3,816	0	0	3,816	10,508	2,931	26,362	13,149
<b>413</b>	<b>Public Conveniences</b>										
4100	Repairs & Maintenance	10,000	2,893	5,000	0	0	5,000	1,075	270	5,000	5,000
4148	Management Fee	45,500	45,569	45,500	0	0	45,500	30,390	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>		55,600	48,523	55,600	0	0	55,600	32,972	270	52,007	53,600
<b>413</b>	<b>Net Expenditure</b>	55,600	48,523	55,600	0	0	55,600	32,972	270	52,007	53,600
<b>Cultural &amp; Economic - Expenditure</b>		648,750	588,903	618,623	7,369	43,500	669,492	534,378	26,649	659,836	659,181
<b>Income</b>		116,200	130,057	129,700	0	0	129,700	172,625	0	120,569	115,350
<b>Net Expenditure</b>		532,550	458,846	488,923	7,369	43,500	539,792	361,753	26,649	539,267	543,831

Continued on Page 23

Budget Detail - By Committee

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

Note : Draft Budget for 2018-19 - V2

		<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>

Continued on Page 24

Budget Detail - By Committee

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

Note : Draft Budget for 2018-19 - V2

	<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	1,670,904	53,636	2,473,431	2,476,957
<b>Income</b>	2,388,078	2,442,527	2,476,011	0	0	2,476,011	2,695,437	1,000	2,473,431	342,450
<b>Net Expenditure</b>	107,333	-326,784	11,541	12,135	0	23,676	-1,024,533	52,636	0	2,134,507