

Note : DRAFT BUDGET 2020/2021

	<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<u>Cultural & Economic</u>										
<u>101 Community Projects</u>										
4000 Salaries	143,474	130,677	152,000	0	-17,940	134,060	69,439	0	140,000	158,042
4003 Event Salaries	8,000	7,160	8,000	0	0	8,000	5,306	0	8,000	1,100
4008 Staff Travel	450	664	700	0	0	700	337	0	700	700
4013 Event Consultancy	25,500	22,645	26,500	0	17,940	44,440	21,765	21,376	44,440	26,500
4015 Best Bar None	0	2,000	0	0	0	0	4,250	0	3,589	0
4180 Section 106 expenditure	0	0	0	0	0	0	22,464	26,774	13,544	0
4328 About Town	5,000	4,614	4,500	0	0	4,500	2,704	0	4,500	4,500
4371 Remembrance	0	0	0	0	0	0	820	0	820	0
4408 Salaries Christmas	5,000	4,823	5,000	0	0	5,000	0	2,873	5,000	5,000
4412 Christmas Lights	32,000	30,925	32,000	0	0	32,000	0	31,758	32,000	33,000
4509 Childrens Trail	4,000	695	4,000	0	0	4,000	1,719	0	4,000	4,000
4510 Business Development	3,000	2,459	2,500	0	792	3,292	3,292	0	3,292	2,500
4511 Christmas Street Event	13,000	16,855	13,000	0	0	13,000	5,061	12,417	13,000	14,625
4513 Band Concerts	6,000	5,551	6,000	0	0	6,000	6,124	0	6,000	7,100
4515 Canal Festival	18,000	19,193	18,000	0	0	18,000	18,270	0	18,000	19,925
4516 Living History Day	10,000	10,005	10,000	0	0	10,000	8,783	200	10,000	10,700
4518 General Promotions	4,000	2,187	3,000	0	-792	2,208	1,512	160	2,208	3,000
4520 Movies for the More Mature	4,500	3,000	4,500	0	0	4,500	3,000	0	4,500	4,500

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4523 Employment	0	1,268	0	0	0	0	0	0	0	0
4530 Salaries - Canal Festival	0	0	0	0	0	0	0	0	0	5,000
4531 Salaries - Band Concert	0	0	0	0	0	0	0	0	0	1,000
4532 Salaries - Living History Day	0	0	0	0	0	0	0	0	0	600
4533 Salaries - Business Networking	0	0	0	0	0	0	0	0	0	300
4552 Big Lunch	10,000	12,406	10,000	0	0	10,000	12,968	0	12,968	11,424
4553 Salaries Big Lunch	3,000	2,676	3,000	0	0	3,000	1,782	0	1,782	3,000
4554 Community Access Defibrillator	1,000	553	0	0	0	0	0	0	0	1,000
4572 Town Bunting	3,000	2,509	3,000	0	0	3,000	2,484	0	3,000	3,000
4574 Business Campaigns	500	277	500	0	0	500	213	0	500	500
4920 Visitor Economy/Tourism	5,000	5,000	5,000	0	0	5,000	3,929	0	5,000	5,000
OverHead Expenditure	304,424	288,141	311,200	0	0	311,200	196,221	95,558	336,843	326,016
1000 Rent Receivable	0	2,000	0	0	0	0	0	0	0	0
1051 Canal Festival Income	9,600	9,825	10,000	0	0	10,000	9,465	0	9,465	10,000
1055 Big Lunch Income	0	2,685	0	0	0	0	2,950	0	2,950	0
1058 Best Bar None - Income	0	0	0	0	0	0	17,000	0	17,000	0
1065 Christmas Event Income	0	4,748	0	0	0	0	2,411	0	4,000	0
1076 Business Networking Event Inc	0	1,275	1,000	0	0	1,000	975	0	975	1,200
1201 Sales	500	970	750	0	0	750	113	0	500	500
1700 Miscellaneous Income	0	0	0	0	0	0	16	0	16	0
Total Income	10,100	21,503	11,750	0	0	11,750	32,931	0	34,906	11,700
101 Net Expenditure	294,324	266,638	299,450	0	0	299,450	163,290	95,558	301,937	314,316

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103	<u>MTRF</u>										
4907	MTRF	0	43,282	0	0	0	0	3,119	3,232	6,352	0
	OverHead Expenditure	0	43,282	0	0	0	0	3,119	3,232	6,352	0
1154	MTRF - Income	0	14,845	0	0	0	0	0	0	0	0
	Total Income	0	14,845	0	0	0	0	0	0	0	0
103	Net Expenditure	0	28,437	0	0	0	0	3,119	3,232	6,352	0
104	<u>TACTIC</u>										
4000	Salaries	160,859	140,061	158,000	0	0	158,000	83,905	0	158,000	163,500
4001	Temporary Staff	0	0	0	0	0	0	468	0	0	0
4005	Staff Training	1,700	1,835	1,700	0	0	1,700	100	50	1,700	1,000
4006	Staff Expenses/Allowances	200	94	200	0	-150	50	69	0	50	200
4008	Staff Travel	200	385	200	0	150	350	263	0	350	400
4009	Protective Clothing	200	96	200	0	0	200	66	72	200	200
4011	Advertising	200	200	200	0	0	200	200	0	200	0
4014	Projects	4,700	4,659	4,700	0	0	4,700	3,514	0	4,700	4,700
4100	Repairs & Maintenance	3,000	1,969	3,000	0	0	3,000	1,853	95	3,000	3,000
4131	Energy - Electricity	800	768	800	0	0	800	401	0	800	800
4132	Energy - Gas	600	791	600	0	0	600	491	0	600	600

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		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4135	Water	400	232	400	0	0	400	172	0	400	400
4145	Rates	6,399	6,480	6,550	0	0	6,550	6,629	0	6,629	6,800
4147	Service Charges	800	953	800	0	0	800	641	0	800	800
4150	Cleaning Materials	400	245	400	0	0	400	141	0	400	300
4300	Equipment - purchase	1,500	1,275	1,500	0	0	1,500	555	0	1,500	1,500
4309	IT Support	500	160	500	0	0	500	250	0	500	500
4320	Telephones	1,300	1,227	1,300	0	0	1,300	337	0	1,300	1,000
4321	Office Supplies	1,500	1,190	1,500	0	0	1,500	919	0	1,500	1,500
4326	Subscriptions	150	41	150	0	0	150	0	0	150	150
4327	Publicity	500	496	500	0	0	500	500	0	500	500
4374	Refreshments	500	473	500	0	0	500	236	0	500	400
4426	Refuse	350	200	350	0	0	350	360	0	350	350
4725	Grant Aided Expenditure	0	3,624	0	0	0	0	100	0	0	0
	OverHead Expenditure	186,758	167,454	184,050	0	0	184,050	102,169	217	184,129	188,600
1000	Rent Receivable	500	5,242	3,500	0	0	3,500	2,219	0	3,500	3,000
1005	School workshops	0	130	500	0	0	500	375	0	500	500
1057	Activities - Income	500	2,289	2,000	0	0	2,000	1,583	0	2,000	2,000
1151	Grants Received	0	3,624	0	0	0	0	2,699	0	5,250	0
1180	Donation to Tactic	0	1,238	0	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	-64	0	0	0	0	0	0	0	0
	Total Income	1,000	12,459	6,000	0	0	6,000	6,876	0	11,250	5,500
104	Net Expenditure	185,758	154,994	178,050	0	0	178,050	95,293	217	172,879	183,100

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Budget Detail - By Committee

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

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	<u>2018-2019</u>		<u>2019-2020</u>							<u>2020-2021</u>
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
412 Street Markets										
4000 Salaries	67,784	71,321	71,000	0	0	71,000	43,936	0	71,000	82,250
4001 Temporary Staff	5,000	3,665	5,000	0	0	5,000	421	1,220	5,000	5,000
4005 Staff Training	1,000	757	750	0	0	750	250	23	750	500
4008 Staff Travel	200	898	250	0	0	250	248	0	250	200
4100 Repairs & Maintenance	2,500	1,314	2,500	0	0	2,500	1,387	83	2,500	2,500
4130 Security	10,946	10,059	10,946	0	0	10,946	7,189	0	10,946	10,946
4131 Energy - Electricity	500	473	500	0	0	500	361	0	500	500
4145 Rates	15,115	13,129	13,500	0	0	13,500	12,152	0	12,152	12,517
4170 Themed Markets	2,554	1,363	2,052	0	0	2,052	631	0	2,052	2,000
4300 Equipment - purchase	1,000	935	1,000	0	0	1,000	643	0	1,000	1,000
4309 IT Support	0	0	800	0	0	800	0	0	800	800
4322 Printing & Stationery	300	300	300	0	0	300	0	0	300	300
4326 Subscriptions	500	500	500	0	0	500	428	0	500	500
4327 Publicity	2,500	2,422	2,500	0	0	2,500	588	0	2,500	2,500
4426 Refuse	6,500	8,591	8,400	0	0	8,400	5,673	0	9,000	8,400
4575 Market Bursaries	1,000	0	500	0	0	500	0	0	500	500
OverHead Expenditure	117,399	115,726	120,498	0	0	120,498	73,907	1,326	119,750	130,413
1056 Pop-Up Market Income	450	150	250	0	0	250	91	0	150	250

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1155 Sale of Assets	0	833	0	0	0	0	0	0	0	0
1300 Tuesday Market	40,000	33,415	35,000	0	0	35,000	21,480	0	35,000	35,000
1301 Saturday Market	55,000	39,832	45,000	0	0	45,000	21,860	0	40,000	45,000
1302 Farmers Market	2,000	1,716	2,000	0	0	2,000	1,108	0	1,800	1,800
1303 Speciality Markets	2,000	674	1,500	0	0	1,500	2,572	0	2,572	1,500
1304 Craft Markets	1,800	1,580	1,800	0	0	1,800	1,200	0	1,600	1,800
1305 Commercial Market	2,500	4,250	2,000	0	0	2,000	1,650	0	2,000	2,200
1700 Miscellaneous Income	500	125	0	0	0	0	300	0	300	0
Total Income	104,250	82,576	87,550	0	0	87,550	50,262	0	83,422	87,550
412 Net Expenditure	13,149	33,150	32,948	0	0	32,948	23,645	1,326	36,328	42,863
413 Public Conveniences										
4100 Repairs & Maintenance	5,000	2,891	3,500	0	0	3,500	2,331	615	3,500	3,500
4148 Management Fee	45,500	45,504	45,500	0	0	45,500	26,727	0	45,500	45,500
4382 Insurances	100	0	100	0	0	100	0	0	100	100
4422 Service Charges	3,000	0	3,000	0	0	3,000	1,552	0	3,000	3,000
OverHead Expenditure	53,600	48,395	52,100	0	0	52,100	30,610	615	52,100	52,100
413 Net Expenditure	53,600	48,395	52,100	0	0	52,100	30,610	615	52,100	52,100
Cultural & Economic - Expenditure	662,181	662,998	667,848	0	0	667,848	406,026	100,947	699,174	697,129
Income	115,350	131,383	105,300	0	0	105,300	90,069	0	129,578	104,750
Net Expenditure	546,831	531,615	562,548	0	0	562,548	315,957	100,947	569,596	592,379

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Total Budget Expenditure	662,181	662,998	667,848	0	0	667,848	406,026	100,947	699,174	697,129
Income	115,350	131,383	105,300	0	0	105,300	90,069	0	129,578	104,750
Net Expenditure	546,831	531,615	562,548	0	0	562,548	315,957	100,947	569,596	592,379

