

Budget Heading		Apr- Nov 2018/19 (8 months)				Draft 2019/20 (12 months)			Remarks	
		Receipts		Payments		Current	Receipts	Payments	Expected	
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
Allotments										
31	Rental Income	1,760.00	1,615.00	0.00	0.00	-145.00	1,650.00	0.00	1,650.00	
32	Lease Charges & Maintenance	0.00	0.00	400.00	296.00	104.00	0.00	350.00	-350.00	
33	Water	0.00	0.00	500.00	178.96	321.04	0.00	375.00	-375.00	
		£1,760.00	£1,615.00	£900.00	£474.96	£280.04	£1,650.00	£725.00	925.00	
Caretaker's House Costs										
74	Rates	0.00	0.00	2,300.00	1,831.02	468.98	0.00	2,325.00	-2,325.00	
75	Water	0.00	0.00	100.00	45.60	54.40	0.00	100.00	-100.00	
76	Electricity	0.00	0.00	500.00	292.65	207.35	0.00	500.00	-500.00	
77	Gas	0.00	0.00	700.00	314.63	385.37	0.00	730.00	-730.00	
78	Telephone	250.00	47.56	850.00	497.18	150.38	225.00	1,200.00	-975.00	
79	Insurance	0.00	0.00	400.00	0.00	400.00	0.00	400.00	-400.00	
80	Repairs & Maintenance	0.00	0.00	750.00	0.00	750.00	0.00	600.00	-600.00	
		250.00	47.56	5,600.00	2,981.08	2,416.48	225.00	5,855.00	-5,630.00	
Community & Events										
37	Grant Fund - Voluntary Sector	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	-10,000.00	
38	Christmas Decorations	0.00	0.00	9,950.00	201.00	9,749.00	0.00	10,450.00	-10,450.00	
40	Youth Club Project	0.00	0.00	5,000.00	14,290.00	-9,290.00	0.00	5,000.00	-5,000.00	
41	Community Hub	850.00	0.00	2,000.00	0.00	1,150.00	850.00	2,000.00	-1,150.00	
42	Town Council Funding Awards	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	18/19 was for Star Awards
122	Comm Events (Armistice Day)	0.00	0.00	1,330.00	2,836.41	-1,506.41	0.00	0.00	0.00	18/19 was 100th Anniversary
		850.00	0.00	31,280.00	27,327.41	3,102.59	850.00	27,450.00	-26,600.00	
Community Centre										
65	Income from Hirers	9,500.00	7,267.60	0.00	0.00	-2,232.40	10,000.00	0.00	10,000.00	
66	Rates	0.00	0.00	4,200.00	3,148.00	1,052.00	0.00	4,200.00	-4,200.00	
67	Water	0.00	0.00	350.00	223.99	126.01	0.00	450.00	-450.00	
68	Electricity	0.00	0.00	475.00	162.08	312.92	0.00	425.00	-425.00	

119 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	May 2019 - election year
	0.00	80.00	26,750.00	19,216.56	7,613.44	0.00	30,100.00	-30,100.00	
Investment Interest	Receipts		Payments		Current	Receipts	Payments	Expected	
<u>Code Title</u>	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
4 Investment Interest	7,500.00	9,510.07	4,500.00	55.35	6,454.72	6,000.00	2,000.00	4,000.00	LAPF - net 2% return but can go up /down
	7,500.00	9,510.07	4,500.00	55.35	6,454.72	6,000.00	2,000.00	4,000.00	
Office Rents	Receipts		Payments		Current	Receipts	Payments	Expected	
<u>Code Title</u>	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
83 Office Rents	6,000.00	2,312.50	0.00	0.00	-3,687.50	5,200.00	0.00	5,200.00	Vacant office till Hub move complete
	6,000.00	2,312.50	0.00	0.00	-3,687.50	5,200.00	0.00	5,200.00	
Precept	Receipts		Payments		Current	Receipts	Payments	Expected	
<u>Code Title</u>	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
1 Main Precept	235,732.00	235,732.35	0.00	0.00	0.35	238,372.56	0.00	238,372.56	Tax base increase of 1.12%
	235,732.00	235,732.35	0.00	0.00	0.35	238,372.56	0.00	238,372.56	
Staff Costs	Receipts		Payments		Current	Receipts	Payments	Expected	
<u>Code Title</u>	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
8 Staff Pay	0.00	0.00	128,232.00	72,878.92	55,353.08	0.00	115,000.00	-115,000.00	After deductions
9 Income Tax, etc.	0.00	0.00	21,000.00	16,105.52	4,894.48	0.00	25,000.00	-25,000.00	
10 Pension Costs	0.00	0.00	31,000.00	34,395.77	-3,395.77	0.00	53,100.00	-53,100.00	
11 Health Insurance	0.00	0.00	0.00	1,762.56	-1,762.56	2,700.00	2,700.00	0.00	Will be 0 cost - employee funded
	0.00	0.00	180,232.00	125,142.77	55,089.23	2,700.00	195,800.00	-193,100.00	
Town Hall	Receipts		Payments		Current	Receipts	Payments	Expected	
<u>Code Title</u>	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
55 Income from Hirers	26,000.00	17,258.10	200.00	30.00	-8,571.90	26,000.00	0.00	26,000.00	
56 Rates	0.00	0.00	15,000.00	8,301.71	6,698.29	0.00	13,000.00	-13,000.00	
57 Water	0.00	0.00	1,400.00	965.28	434.72	0.00	1,500.00	-1,500.00	

58 Electricity	0.00	0.00	3,000.00	1,333.08	1,666.92	0.00	3,500.00	-3,500.00	
59 Gas	0.00	0.00	4,000.00	1,979.00	2,021.00	0.00	4,500.00	-4,500.00	
60 Waste Disposal	0.00	0.00	1,300.00	976.16	323.84	0.00	1,600.00	-1,600.00	
61 Supplies & Maintenance	0.00	0.00	5,000.00	5,108.73	-108.73	0.00	7,000.00	-7,000.00	
62 Premises Licence	0.00	0.00	850.00	180.00	670.00	0.00	850.00	-850.00	
	26,000.00	17,258.10	30,750.00	18,873.96	3,134.14	26,000.00	31,950.00	-5,950.00	
VAT Refunds	Receipts		Payments		Current	Receipts	Payments	Expected	
Code Title	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
6 VAT Refunds	8,000.00	0.00	0.00	0.00	-8,000.00	10,000.00	0.00	10,000.00	
	8,000.00	0.00	0.00	0.00	-8,000.00	10,000.00	0.00	10,000.00	
NET TOTAL - before Capital Projects	335,607.00	308,447.47	335,607.00	244,763.23	63,684.24	350,797.56	350,675.00	122.56	
Capital Projects - Community & Partnerships	Receipts		Payments		Current	Receipts	Payments	Expected	
Code Title	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
45 CCTV Provision	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	-20,000.00	
46 High St Improvement Fund	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	-30,000.00	
47 Small Proj. (Tree Lights, Flag Pole)	0.00	125.00	2,500.00	582.31	2,042.69	0.00	2,500.00	-2,500.00	
48 CASPER	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
	0.00	18,125.00	52,500.00	18,582.31	52,042.69	0.00	52,500.00	-52,500.00	
Capital Projects - Procedures & Amenities	Receipts		Payments		Current	Receipts	Payments	Expected	
Code Title	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
107 Town Hall Kitchen	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	-20,000.00	Not completed. Repeat
108 Town Hall Windows	0.00	0.00	50,000.00	41,642.36	8,357.64	0.00	0.00	0.00	
110 Contractor Costs (rename:Hub match fund)	0.00	0.00	8,000.00	0.00	8,000.00	0.00	5,000.00	-5,000.00	£5,000 matched fund to make HS2 CEF app.
120 Cemetery Extension Fund (rename 'work')	0.00	0.00	20,000.00	3,800.00	16,200.00	0.00	20,000.00	-20,000.00	ride on mower, roller, cage-trailer, container
121 Mem. Pk. Recreational Dev.	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
xx War Memorial - replacement slabs						0.00	500.00	-500.00	
xx Memorial Park - fencing & new hedge						0.00	1,500.00	-1,500.00	
xx Town Hall corridor lighting & recablng						0.00	500.00	-500.00	
xx Comm Centre new tables & rplcmnt chairs						0.00	750.00	-750.00	
	0.00	0.00	113,000.00	45,442.36	67,557.64	0.00	48,250.00	-48,250.00	
NET TOTAL - with Capital Projects	335,607.00	326,572.47	501,107.00	308,787.90	183,284.57	350,797.56	451,425.00	-100,627.44	

Earmarked headings removed from 19/20 budget:

109 - Caretakers House Boiler Replacement (£4,000), 111 - Comm Centre Upgrade (£10,000) to be earmarked reserves in the 3-year budget plan