

Budget Heading		Apr- Nov 2018/19 (8 months)				Draft 2019/20 (12 months)			Remarks	
Allotments		Receipts		Payments		Current	Receipts	Payments	Expected	
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
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		Receipts		Payments		Current	Receipts	Payments	Expected	
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
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		Receipts		Payments		Current	Receipts	Payments	Expected	
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
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		Receipts		Payments		Current	Receipts	Payments	Expected	
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	Balance	Budget	Budget	Balance	
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	

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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	
Code	Title	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	
Code	Title	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	
Code	Title	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	
Code	Title	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	
Code	Title	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
<u>Code Title</u>	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									
<u>Code Title</u>	Budget	Actual	Budget	Actual	Current	Receipts	Payments	Expected	
					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									
<u>Code Title</u>	Budget	Actual	Budget	Actual	Current	Receipts	Payments	Expected	
					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 & recabing						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