

CAPITAL BUDGET 2019-20		EXPENDITURE						
	LAST YEAR	THIS YEAR				NEXT YEAR		
	ACTUAL	BUDGET	To date	Projected	Amended	BUDGET		
100.Un-earmarked Capital Reserves	2017-18	2018-19	to 30.09.18	to 31.03.19	by + or -	2019-20	Band D	
	£ -	£ -	£ -	£ -	£ -	£ -	-	
4671 Match Funding	£ -	£ 8,645	£ -	£ -	-£ 8,645	£ 8,645	3.32	
4675 Un-allocated Capital	£ 2,000	£ 142,513	£ -	£ -	-£ 142,513	£ -	-	
	£ 2,000	£ 151,158	£ -	£ -	-£ 151,158	£ 8,645	3.32	

		INCOME						
	LAST YEAR	THIS YEAR				NEXT YEAR		
	ACTUAL	BUDGET	To date	Projected	Amended	BUDGET		
	2017-18	2018-19	to 30.09.18	to 31.03.19	by + or -	2019-20	Band D	
	£ -	£ -	£ -	£ -	£ -	£ -	-	
1126 Sale of Assets	£ 138	£ 150,000	£ 5	£ 780	-£ 149,220	£ -	-	
	£ 138	£ 150,000	£ 5	£ 780	-£ 149,220	£ -	-	

CAPITAL BUDGET 2019-20		EXPENDITURE						
	LAST YEAR	THIS YEAR				NEXT YEAR		
	ACTUAL	BUDGET	To date	Projected	Amended	BUDGET		
101. Earmarked Capital Reserves	2017-18	2018-19	to 30.09.18	to 31.03.19	by + or -	2019-20	Band D	
4000 Salaries - office/admin (Cap. Development)	£ 8,210	£ 8,722	£ 4,361	£ 8,402	-£ 320	£ 9,365	3.60	
4155 Legal Fees	£ 750	£ -	£ -	£ -	£ -	£ -	-	
4236 New Street Furniture	£ -	£ -	£ 202	£ 202	£ 202	£ -	-	
4237 Development of Days Field Planning App:	£ 604	£ -	£ 5,000	£ 12,000	£ 12,000	£ 8,000	3.07	
4238 Buttercross & Town Centre Project(S.106)	£ 1,153	£ 178,392	£ 44,012	£ 203,000	£ 24,608	£ -	-	
4239 Traffic Study parking/loading bays	£ -	£ 5,000	£ -	£ 5,261	£ 261	£ -	-	
4241 (New) Digital Cemetery Burial Records	£ -	£ -	£ 690	£ 690	£ 690	£ -	-	
4607 Church Clock Digital (vired 18-19)	£ -	£ -	£ -	£ -	£ -	£ -	-	
4622 Rec Project - SK8Park/MUGA Project	£ 146,751	£ 13,138	£ -	£ 4,000	-£ 9,138	£ 11,004	4.23	
4623 Rec Project - toilet facility	£ -	£ 2,000	£ -	£ 2,000	£ -	£ -	-	
4624 Rec Project - CCTV (vired 18-19)	£ -	£ -	£ -	£ -	£ -	£ -	-	
4651 Neighbourhood Plan (S.106)(vired 18-19)	£ 11,407	£ 24,608	£ 13,990	£ 21,000	-£ 3,608	£ -	-	
4659 Gritting Project (vired 18-19)	£ -	£ -	£ -	£ -	£ -	£ -	-	
4670 Public Works Loan	£ 10,708	£ 10,473	£ 5,266	£ 10,473	£ -	£ 10,237	3.93	
4672 Public Toilet Refurb (S.106)(vired 18-19)	£ -	£ 53,608	£ -	£ -	-£ 53,608	£ 53,608	20.60	
	£ 179,583	£ 295,941	£ 73,521	£ 267,028	-£ 28,913	£ 92,214	35.43	

CAPITAL BUDGET 2019-20		INCOME						
	LAST YEAR	THIS YEAR				NEXT YEAR		
	ACTUAL	BUDGET	To date	Projected	Amended	BUDGET		
101.Earmarked Capital Reserves	2017-18	2018-19	to 30.09.18	to 31.03.19	by + or -	2019-20	Band D	
	£ -	£ -	£ -	£ -	£ -	£ -	-	
1130 Section 106 Planning Gain	£ -	£ 193,107	£ -	£ 139,499	-£ 53,608	£ 53,608	20.60	
1090 Museum Loan	£ 1,393	£ 1,393	£ 697	£ 1,393	£ -	£ 1,393	0.54	
1134 Grants received	£ 48,888	£ 56,250	£ 6,750	£ 29,000	-£ 27,250	£ -	-	
1120 Rec SK8 & MUGA Fund	£ 2,627	£ -	£ -	£ -	£ -	£ -	-	
1190 Bank Interest - SK8 & MUGA Fund	£ 4	£ -	£ -	£ -	£ -	£ -	-	
	£ 52,912	£ 250,750	£ 7,447	£ 169,892	-£ 80,858	£ 55,001	21.13	

REVENUE BUDGET 2019-20		EXPENDITURE						
		LAST YEAR	THIS YEAR			NEXT YEAR		
102. Earmarked Revenue Reserves		ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -	BUDGET 2019-20	Band D
4180 Election/By Election	£ -	£ 3,750	£ -	£ -	-£ 3,750	£ 5,000	1.92	
4441 Street Furniture - fund	£ 690	£ -	£ -	£ -	£ -	£ -	-	
4704 Play Areas - fund	£ -	£ 17,949	£ -	£ -	-£ 17,949	£ 16,250	6.24	
4705 Street Lights - fund	£ -	£ 46,105	£ -	£ -	-£ 46,105	£ 46,105	17.71	
4750 Land & Property - fund	£ 26,411	£ 40,000	£ 1,271	£ 5,000	-£ 35,000	£ 40,000	15.37	
4780 Town Events - fund (poss move to Events)	£ 5,386	£ 10,000	£ 49	£ 5,000	-£ 5,000	£ 5,000	1.92	
	£ 32,487	£ 117,804	£ 1,320	£ 10,000	-£ 107,804	£ 112,355	43.17	

		INCOME						
		LAST YEAR	THIS YEAR			NEXT YEAR		
		ACTUAL 2017-18	BUDGET 2018-19	To date to 30.10.18	Projected to 31.03.19	Amended by + or -	BUDGET 2019-20	Band D
1134 Grants Received	5,994	-	-	-	-	-	-	-
								-
	£ 5,994	£ -	£ -	£ -	£ -	£ -	£ -	-

103. TOWN HALL	EXPENDITURE						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR						
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.10.18	Projected to 31.03.19	Amended by + or -			
4001 Salaries - on site Caretaker	£ 2,995	£ 3,145	£ 1,579	£ 3,255	£ 110	£ 3,472	1.33	
4015 Health & safety	£ 400	£ 400	£ 454	£ 454	£ 54	£ 450	0.17	
4020 Rates	£ 9,580	£ 9,865	£ 6,048	£ 10,080	£ 215	£ 10,480	4.03	
4021 Water Rates	£ 511	£ 555	£ 157	£ 555	£ -	£ 575	0.22	
4050 Cleaning	£ 30	£ 105	£ 118	£ 225	£ 120	£ 300	0.12	
4051 Waste Collection	£ 584	£ 670	£ 350	£ 700	£ 30	£ 715	0.27	
4052 Toilet/Cleaning Consumables	£ 115	£ 105	£ 21	£ 105	£ -	£ 110	0.04	
4055 Alarm/CCTV	£ 1,478	£ 1,500	£ 684	£ 1,500	£ -	£ 1,530	0.59	
4060 Electric & Gas	£ 5,031	£ 5,350	£ 2,991	£ 5,982	£ 632	£ 6,100	2.34	
4061 Telephone	£ 1,776	£ 1,500	£ 502	£ 1,450	-£ 50	£ 1,500	0.58	
4075 Repairs/Replacements	£ 753	£ 2,700	£ 933	£ 2,450	-£ 250	£ 2,500	0.96	
4230 General Maintenance	£ 1,280	£ 1,850	£ 1,287	£ 1,850	£ -	£ 1,890	0.73	
	£ 24,533	£ 27,745	£ 15,124	£ 28,606	£ 861	£ 29,622	11.38	

	INCOME						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR						
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.10.18	Projected to 31.03.19	Amended by + or -			
1000 Office Rent	£ 6,425	£ 6,800	£ 1,802	£ 2,891	-£ 3,909	£ 2,290	0.88	
1001 Chamber Rent	£ 92	£ 250	£ -	£ -	-£ 250	£ -	-	
1002 Museum Telephone (net off in 2018-19)	£ 269	£ -	£ -	£ -	£ -	£ -	-	
1003 Office 1 & 2 telephone (net off in 2018-19)	£ 173	£ -	£ -	£ -	£ -	£ -	-	
	£ 6,959	£ 7,050	£ 1,802	£ 2,891	-£ 4,159	£ 2,290	0.88	

104. ADMINISTRATION & MISC	EXPENDITURE						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR				Amended by + or -		
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	BUDGET 2019-20			
4000 Salaries - office admin	£ 140,274	£ 152,399	£ 88,330	£ 160,660	£ 8,261	£ 176,191	67.69	
4001 overtime - outside		£ 2,633	£ -	£ 2,633	£ -	£ 3,000	1.15	
4010 Staff Training	£ 2,798	£ 3,000	£ 327	£ 1,800	£ 1,200	£ 3,000	1.15	
4012 Staff Travel Expenses	£ 913	£ 750	£ -	£ 750	£ -	£ 775	0.30	
4015 Health & Safety	£ 100	£ 100	£ 9	£ 100	£ -	£ 100	0.04	
4120 Stationery/Books	£ 509	£ 1,200	£ 377	£ 960	£ 240	£ 1,000	0.38	
4121 Postage Stamps	£ 470	£ 600	£ 331	£ 600	£ -	£ 615	0.24	
4123 Membership/Subscription	£ 1,570	£ 1,650	£ 1,387	£ 1,650	£ -	£ 1,685	0.65	
4125 General Insurance	£ 5,721	£ 5,900	£ 5,870	£ 5,870	£ 30	£ 6,165	2.37	
4130 Advert/publicity/promotions	£ 475	£ -	£ 960	£ 960	£ 960	£ -	-	
4132 Website	£ -	£ 350	£ -	£ -	£ 350	£ -	-	
4140 Photocopiers Equip Maint/lease	£ 7,763	£ 8,350	£ 2,465	£ 6,500	£ 1,850	£ 6,650	2.55	
4141 Replace or Upgrade Equipment	£ 925	£ 950	£ 29	£ 950	£ -	£ 975	0.37	
4142 Office Furniture Repair or Replace	£ 305	£ 360	£ 139	£ 360	£ -	£ 365	0.14	
4144 Computer Maintenance/software	£ 5,527	£ 6,500	£ 2,803	£ 6,500	£ -	£ 6,650	2.55	
4145 Off site computer security	£ 305	£ 400	£ -	£ 400	£ -	£ 400	0.15	
4154 Bank Charges	£ 286	£ 400	£ 166	£ 485	£ 85	£ 500	0.19	
4155 Legal Fees	£ -	£ -	£ 300	£ 300	£ 300	£ 300	0.12	
4156 HR Advisory Service	£ 1,357	£ 1,500	£ 748	£ 1,500	£ -	£ 1,530	0.59	
4157 Audit - Internal & External	£ 2,585	£ 2,610	£ 420	£ 2,610	£ -	£ 2,665	1.02	
4160 Brightpay Payroll	£ 99	£ 105	£ -	£ 135	£ 30	£ 135	0.05	
4161 RBS accounts/Allotments	£ 746	£ 775	£ 119	£ 775	£ -	£ 790	0.30	
4170 Councillor Training	£ 624	£ 1,040	£ 90	£ 340	£ 700	£ 1,085	0.42	
4171 Cllr Attn/Travel Expenses	£ 47	£ 100	£ -	£ 100	£ -	£ 100	0.04	
4172 Cllrs Allowances	£ 700	£ 1,339	£ 80	£ 824	£ 515	£ 1,366	0.52	
4175 Meetings Hospitality	£ 329	£ 415	£ 188	£ 415	£ -	£ 425	0.16	
4999 Admin & Misc: Sundry	£ -	£ -	£ 2	£ -	£ -	£ -	-	
	£ 174,428	£ 193,426	£ 105,140	£ 198,177	£ 4,751	£ 216,467	83.16	

	INCOME						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR						
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.10.18	Projected to 31.03.19	Amended by + or -	BUDGET 2019-20		
1189 Photocopying Service	£ 4	£ 10	£ 4	£ 10	£ -	£ 10	0.00	
1190 Bank Interest Received	£ 418	£ 650	£ 525	£ 650	£ -	£ 650	0.25	
6001 Council Tax Support (withdrawn 2019-20)	£ 17,334	£ 8,667	£ 8,667	£ 8,667	£ -	£ -	-	
	£ 17,756	£ 9,327	£ 9,196	£ 9,327	£ -	£ 660	0.25	

EXPENDITURE

201. MARKET	LAST YEAR	THIS YEAR				NEXT YEAR	Band D
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -	BUDGET 2019-20	
	4000 Market Salaries office admin	£ 5,590	£ 6,100	£ 3,050	£ 5,461	-£ 639	
4001 Market Salaries on site	£ 6,112	£ 6,302	£ 3,151	£ 8,189	£ 1,887	£ 7,880	3.03
4015 Market health & safety	£ 90	£ 330	£ -	£ 235	-£ 95	£ 250	0.10
4016 Market P.P.E & Hi-viz clothing	£ -	£ 80	£ -	£ 80	£ -	£ 80	0.03
4020 Market Rates	£ 5,430	£ 5,600	£ 2,347	£ 3,915	-£ 1,685	£ 4,000	1.54
4061 Telephone (MS Mobile)	£ -	£ 15	£ 24	£ 144	£ 129	£ 245	0.09
4123 Membership/Subscriptions (NAMBA)	£ 318	£ 330	£ -	£ 330	£ -	£ 340	0.13
4130 Market Promotion/advertising	£ 65	£ 3,000	£ 572	£ 1,500	-£ 1,500	£ 2,000	0.77
4155 Legal fees/Professional advice	£ -	£ 115	£ -	£ -	-£ 115	£ 115	0.04
4200 Market Entertainment	£ 70	£ 1,300	£ 96	£ 500	-£ 800	£ 800	0.31
4205 (New) Market Stalls - Erect/Dismantle	£ -	£ -	£ -	£ -	£ -	£ 5,000	1.92
4206 (New) Market Stalls - Repair & Replace	£ -	£ -	£ -	£ -	£ -	£ 1,500	0.58
4211 Sat Market & Auction	£ 89	£ 155	£ 115	£ 155	£ -	£ 160	0.06
4214 Farmers Market	£ -	£ -	£ -	£ -	£ -	£ 1,200	0.46
	£ 17,764	£ 23,327	£ 9,355	£ 20,509	-£ 2,818	£ 30,165	11.59

INCOME

	LAST YEAR	THIS YEAR				NEXT YEAR	Band D
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -	BUDGET 2019-20	
	1010 Market Casual	£ 2,788	£ 2,500	£ 1,917	£ 3,000	£ 500	
1011 Market & Auction Licence	£ 23,414	£ 23,000	£ 15,775	£ 26,878	£ 3,878	£ 27,500	10.57
1014 Farmers Market		£ -	£ -	£ -	£ -	£ 1,200	0.46
1015 (New) Market Stall Hire	£ -	£ -	£ -	£ -	£ -	£ 6,500	2.50
1134 Grants Received	£ 2,500	£ -	£ -	£ -	£ -	£ -	-
9998 Early Payment Discount	-£ 3,779	-£ 3,300	-£ 1,720	-£ 3,300	£ -	-£ 3,600	- 1.38
	£ 24,923	£ 22,200	£ 15,972	£ 26,578	£ 4,378	£ 34,600	13.29

EXPENDITURE

203. EVENTS	LAST YEAR	THIS YEAR				NEXT YEAR	Band D
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -	BUDGET 2019-20	
	4000 Salaries - office/admin (notional cost)						
4001 Salaries - outside (notional cost)							-
4215 Xmas Market expenses	£ 2,493	£ 2,000	£ 125	£ 2,562	£ 562	£ 2,600	1.00
4216 Sheep Fair expenses	£ -		£ 558	£ 558	£ 558	£ 600	0.23
4218 Beat the Retreat expenditure	£ -		£ 1,337	£ 1,537	£ 1,537	£ -	-
4219 Town Flags - repairs/replacements			£ 1,665	£ 1,665	£ 1,665	£ 1,000	0.38
	£ 2,493	£ 2,000	£ 3,685	£ 4,657	£ 2,657	£ 4,200	1.61

INCOME

	LAST YEAR	THIS YEAR				NEXT YEAR	Band D
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -	BUDGET 2019-20	
	1004 Equipment Hire	£ -	£ -	£ 67	£ 90	£ 90	
1016 Xmas Market Income	£ 2,349	£ 2,000	£ 460	£ 3,049	£ 1,049	£ 3,100	1.19
1017 Sheep Fair Income	£ -	£ -	£ 76			£ 100	0.04
1018 Car Rally Income (netted off)		£ -	£ 1,866	£ 1,866	£ 1,866	£ 1,500	0.58
1180 Fundraising events		£ -	£ 79	£ 79	£ 79	£ -	-
	£ 2,349	£ 2,000	£ 2,548	£ 5,084	£ 3,084	£ 4,800	1.84

301. NORTHWELL POOL	EXPENDITURE						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR						
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -			
4000 Nw Pool - Salaries office admin	£ 453	£ 474	£ 237	£ 474	£ -	£ 510	0.20	
4001 Nw. Pool - Salaries on site	£ 691	£ 721	£ 361	£ 721	£ -	£ 801	0.31	
4220 Nw. Pool - Tree maintenance	£ -	£ 215	£ -	£ 215	£ -	£ 225	0.09	
4230 Nw. Pool - General maintenance	£ -	£ 215	£ -	£ 215	£ -	£ 225	0.09	
4461 Nw Pool - Pest Control	£ -	£ 550		£ 550	£ -	£ 575	0.22	
	£ 1,144	£ 2,175	£ 598	£ 2,175	£ -	£ 2,336	0.90	

	INCOME						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR						
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -			
1020 Nw. Pool - Agency Agreements	£ -	£ 1,436	£ -	£ 1,436	£ -	£ 1,555	0.60	
	£ -	£ 1,436	£ -	£ 1,436	£ -	£ 1,555	0.60	

302. OUTSIDE EQUIP+VEHICLES <i>Full Council Finance</i>	EXPENDITURE						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR						
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -			
4016 P.P.E. & Hi-viz clothing	£ 380	£ 590	£ 168	£ 550	£ -40	£ 590	0.23	
4075 Repairs/replacement	£ 504	£ 9,500	£ 1,746	£ 10,600	£ 1,100	£ 4,500	1.73	
4230 General Maintenance	£ -	£ -	£ 89	£ 150	£ 150	£ 155	0.06	
4451 Truck & Ride-on Maint Ins & Tax	£ 2,037	£ 3,500	£ 869	£ 3,200	£ -300	£ 3,300	1.27	
4452 Truck Fuel	£ 1,350	£ 1,300	£ 589	£ 1,300	£ -	£ 1,330	0.51	
4453 Truck /lease	£ -	£ 15,000	£ -	£ 2,695	£ -12,305	£ 4,043	1.55	
4612 Fuel Outside Equipment	£ 778	£ 1,030	£ 537	£ 1,030	£ -	£ 1,060	0.41	
	£ 5,049	£ 30,920	£ 3,998	£ 19,525	£ -11,395	£ 14,978	5.75	

303. ALLOTMENTS	EXPENDITURE						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR						
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -			
4000 Allotments - Salaries office admin	£ 4,180	£ 4,399	£ 2,199	£ 4,343	£ -56	£ 4,701	1.81	
4001 Allotments - Salaries on site	£ 2,603	£ 2,084	£ 1,042	£ 2,156	£ 72	£ 2,315	0.89	
4015 Allotments health & safety	£ 250	£ 360	£ -	£ 235	£ -125	£ 250	0.10	
4021 Allotment Water Rates	£ 832	£ 945	£ 199	£ 530	£ -415	£ 550	0.21	
4051 Allotment Waste Collection/Clearance	£ 1,795	£ 550	£ 100	£ 550	£ -	£ 560	0.22	
4075 Repairs/replacement	£ 53	£ 100	£ -	£ 100	£ -	£ 100	0.04	
4220 Tree maintenance	£ 120	£ -	£ -	£ -	£ -	£ -	-	
4230 Allotment General Maintenance	£ 86	£ 500	£ 45	£ 500	£ -	£ 500	0.19	
4302 Allotments Deposit Refund (net off 1032)	£ 350	£ 200	£ -	£ -	£ -200	£ -	-	
4461 Allotments - pest control	£ -	£ 650	£ -	£ 650	£ -	£ 665	0.26	
	£ 10,269	£ 9,788	£ 3,585	£ 9,064	£ -724	£ 9,641	3.70	

	INCOME						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR						
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.18	Amended by + or -			
1030 Allotment Rent	£ 6,314	£ 6,870	£ 69	£ 6,600	£ -270	£ 6,930	2.66	
1031 Allotment Deposit	£ 660	£ 520	£ -60	£ 320	£ -200	£ -	-	
1032 Allotment Key Deposit	£ 170	£ 130	£ 30	£ 80	£ -50	£ -	-	
	£ 7,144	£ 7,520	£ 39	£ 7,000	£ -520	£ 6,930	2.66	

304. PUBLIC TOILETS	EXPENDITURE						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR				BUDGET 2019-20		
	ACTUAL 2017-18	BUDGET 2018-19	To date 30.09.18	Projected to 31.03.19	Amended by + or -			
4001 Toilets - Salaries on site	£ 7,745	£ 8,082	£ 4,041	£ 8,302	£ 220	£ 8,970	3.45	
4015 Health & Safety	£ -	£ 425	£ 118	£ 425	£ -	£ 440	0.17	
4020 Toilets - Non-domestic rates	£ 1,850	£ 3,588	£ 1,997	£ 3,329	-£ 259	£ 3,430	1.32	
4021 Toilets - Water Rates	£ 2,748	£ 3,000	£ 787	£ 1,800	-£ 1,200	£ 1,850	0.71	
4050 Toilets Cleaning & Maintenance (Contract)	£ 11	£ -	£ -	£ -	£ -	£ -	-	
4051 Toilets - Waste collection/clearance	£ 360	£ 400	£ 360	£ 360	-£ 40	£ 400	0.15	
4052 Toilets - consumables	£ 1,118	£ 1,120	£ 301	£ 1,000	-£ 120	£ 1,020	0.39	
4053 Toilets - Disabled key	£ 24	£ 32	£ -	£ 32	£ -	£ 32	0.01	
4060 Toilets - Electricity	£ 1,857	£ 2,275	£ 484	£ 1,250	-£ 1,025	£ 1,275	0.49	
4075 Toilets - Repairs/Replacement	£ 192	£ 250	£ 851	£ 851	£ 601	£ 500	0.19	
4230 Toilets - General maintenance	£ 46	£ 750	£ -	£ 150	-£ 600	£ 500	0.19	
	£ 15,951	£ 19,922	£ 8,939	£ 17,499	-£ 2,423	£ 18,417	7.08	

1053 Toilet Disabled Key Purchase	INCOME						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR				BUDGET 2019-20		
	ACTUAL 2017-18	BUDGET 2018-19	To date 2018-19	Projected to 31.03.19	Amended by + or -			
	£ 9	£ 12	£ 24	£ 30	£ 18	£ 15	0.01	
	£ 9	£ 12	£ 24	£ 30	£ 18	£ 15	0.01	

305. CEMETERY & CHURCHYARD	EXPENDITURE						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR				BUDGET 2019-20		
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -			
4001 Cemetery & Ch/yard Salaries on site	£ 21,511	£ 26,756	£ 13,378	£ 27,342	£ 586	£ 28,705	11.03	
4015 Cemetery & Churchyard Health & Safety	£ 531	£ 1,475	£ -	£ 1,475	£ -	£ 1,500	0.58	
4020 Chapel Rates	£ 1,685	£ 1,737	£ 1,096	£ 1,824	£ 87	£ 1,915	0.74	
4021 Chapel Water Rates	£ -	£ 500	£ -	£ -	-£ 500	£ 500	0.19	
4051 Cemetery Waste Removal	£ 1,072	£ 1,200	£ 701	£ 1,200	£ -	£ 1,250	0.48	
4060 Chapel Electricity and Gas	£ 260	£ 300	£ 153	£ 300	£ -	£ 310	0.12	
4220 Cemetery & Churchyard Tree maintenance	£ 1,700	£ 1,500	£ -	£ 1,500	£ -	£ 1,500	0.58	
4230 Chapel General Maintenance	£ 1,000	£ 1,000	£ -	£ 1,000	£ -	£ 1,000	0.38	
4457 Cemetery - Grave Digging	£ 4,100	£ 4,500	£ 2,740	£ 3,700	-£ 800	£ -	-	
	£ 31,859	£ 38,968	£ 18,068	£ 38,341	-£ 627	£ 36,680	14.09	

1080 Cemetery Fees (incl: Soil Removal)	INCOME						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR				BUDGET 2019-20		
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.18	Amended by + or -			
	£ 22,756	£ 25,000	£ 10,725	£ 23,000	-£ 2,000	£ 20,000	7.68	
1081 Chapel Fees	£ 367	£ 300	£ 339	£ 424	£ 124	£ 400	0.15	
	23123	25,300	11064	23424	-1876	£ 20,400	7.84	

306. OPEN SPACES		EXPENDITURE						NEXT YEAR BUDGET 2019-20	Band D
		LAST YEAR	THIS YEAR						
		ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.18	Amended by + or -			
4001	Town Maintenance - Salaries on site	£ 46,406	£ 50,054	£ 25,027	£ 53,268	£ 3,214	£ 50,111	19.25	
4015	Health & Safety	£ 677	£ 1,500	£ 14	£ 1,000	-£ 500	£ 1,000	0.38	
4021	Water Rates (Rec)	£ 36	£ 50	£ 23	£ 50	£ -	£ 50	0.02	
4060	Electric & Gas (Rec)	£ 165	£ 250	£ -	£ 250	£ -	£ 260	0.10	
4075	Repairs/Replacements		£ 1,275	£ 234	£ 950	-£ 325	£ 1,000	0.38	
4220	Campingland - tree maintenance	£ 3,987	£ 1,000	£ -	£ 1,000	£ -	£ 1,050	0.40	
4230	General Maintenance	£ 1,605	£ 1,500	£ 614	£ 1,500	£ -	£ 1,550	0.60	
4235	New Equipment	£ 6,472	£ 600	£ 839	£ 839	£ 239	£ -	-	
4277	Hedge Cutting		£ 160	£ -	£ 160	£ -	£ 170	0.07	
4300	Grounds Maintenance	£ 589	£ 1,200	£ 632	£ 1,264	£ 64	£ 1,290	0.50	
4301	Repairs & Maintenance	£ 158	£ 675	£ -	£ 675	£ -	£ 700	0.27	
4310	Sport & Play Equipment Repairs	£ 199	£ 2,000	£ 5,510	£ 8,510	£ 6,510	£ 5,000	1.92	
4430	Floral Displays - plants/compost	£ 550	£ 750	£ 265	£ 750	£ -	£ 775	0.30	
4440	Street Furniture - annual maint	£ 306	£ 675	£ -	£ 675	£ -	£ 700	0.27	
4460	Town Clock - annual maint	£ 1,490	£ 1,600	£ -	£ 300	-£ 1,300	£ 1,600	0.61	
4461	Pest Control	£ 150	£ 230	£ -	£ 230	£ -	£ 240	0.09	
		£ 62,790	£ 63,519	£ 33,158	£ 71,421	£ 7,902	£ 65,496	25.16	

		INCOME					NEXT YEAR BUDGET 2019-20	Band D
		LAST YEAR	THIS YEAR					
		ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	Amended by + or -		
1050	Rec Ground Fees	£ 500	£ 500	£ -	£ 500	£ -	£ 510	0.20
1134	Grants received	£ 8,369	£ -	£ -	£ -	£ -	£ -	-
		£ 8,869	£ 500	£ -	£ 500	£ -	£ 510	0.20

307. AMENITIES & AGENCY	EXPENDITURE						NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR				Amended by + or -		
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.19	BUDGET 2018-19			
4000 Relief in Need -Agency salaries admin	£ -	£ 1,510	£ 755	£ 1,510	£ -	£ 1,540	0.59	
4230 General maintenance	£ 200	£ 300	£ -	£ 300	£ -	£ 300	0.12	
4350 (TIC) service Level agreement	£ 2,900	£ 2,950	£ 2,950	£ 2,950	£ -	£ 3,010	1.16	
4420 War Memorial Electric	-£ 396	£ 600	£ 24	£ 49	-£ 551	£ 60	0.02	
4425 (New) Town Centre Electric	£ -	£ -	£ -	£ 420	£ 420	£ 1,685	0.65	
4426 (New) Town Centre WiFi	£ -	£ -	£ -	£ 714	£ 714	£ 750	0.29	
4510 Street Lighting	£ 19,997	£ 27,000	£ 11,767	£ 17,055	-£ 9,945	£ 20,500	7.88	
4512 Twinning Bursary	£ 192	£ 300	£ 12	£ 134	-£ 166	£ -	-	
4525 Community grants (formerly S137 grants)	£ 192	£ 200	£ 17	£ 200	£ -	£ 200	0.08	
4530 Mayors Allowance	£ 1,107	£ 1,200	£ -	£ 400	-£ 800	£ 1,224	0.47	
4531 Mayors Reception	£ 772	£ 1,090	£ 894	£ 894	-£ 196	£ 1,100	0.42	
4532 Mayors Civic Service	£ -	£ 485	£ -	£ -	-£ 485	£ 500	0.19	
4534 Civic Regalia	£ -	£ 100	£ 100	£ 100	£ -	£ 100	0.04	
4540 Xmas Lights (including Purchase 2019)	£ 10,751	£ 12,000	£ 4,988	£ 14,124	£ 2,124	£ 6,000	2.31	
4999 Sundry expenses	£ -	£ -						
	£ 35,715	£ 47,735	£ 21,507	£ 38,850	-£ 8,885	£ 36,969	14.20	

	INCOME						NEXT YEAR BUDGET 2018-19	Band D
	LAST YEAR	THIS YEAR				Amended by + or -		
	ACTUAL 2017-18	BUDGET 2018-19	To date to 30.09.18	Projected to 31.03.1	BUDGET 2018-19			
1000 Office Rent - former TIC building	£ 5,625	£ 5,690	£ 2,845	£ 5,690	£ -	£ 5,804	2.23	
1092 Relief in Need (Agency)	£ 1,758	£ 1,495	£ 16	£ 1,495	£ -	£ 1,525	0.59	
1095 Age Concern payroll service	£ 374	£ 384	£ 638	£ 384	£ -	£ 396	0.15	
1100 (New) Hire/connect fees - T/Cent. electric				£ 325	£ 325	£ 1,300	0.50	
1101 (New) Car Charging Points - fees/usage				£ 456	£ 456	£ 1,825	0.70	
1134 Grants Received	£ 5,000	£ 6,000	£ 1,200	£ 1,200	-£ 4,800	£ -	-	
	£ 12,757	£ 13,569	£ 4,699	£ 9,550	-£ 4,019	£ 10,850	4.17	

110. PRECEPT	INCOME					NEXT YEAR BUDGET 2019-20	Band D
	LAST YEAR	THIS YEAR					
	ACTUAL 2017-18	BUDGET 2018-19	To date 2018-19	Projected to 31.03.19	Amended by + or -		
6000 Precept	£ 357,605	£ 393,500	£ 393,500	£ 393,500	£ -	£ 403,425	154.99
	£ 357,605	£ 393,500	£ 393,500	£ 393,500	£ -	£ 403,425	154.99

9,925 Increase

Tax Base 2602.90

Increase to pay = 0.00

Tax Base last year 2538.80

Band D Last Year = 154.99

Overall % increase to Council Tax Payer = 0.0%

The following Revenue and Capital Balances are a breakdown of figures contained in the Budget summary on Page 11

N.B. None of the figures below are included in the spreadsheet calculations

REVENUE	B/fwd ACTUAL 01.04.17	BUDGET 01.04.18	Actual B/fwd 01.04.18	Actual B/fwd 01.04.18	Amended by + or -	B/fwd BUDGET 01.04.19
B/fwd Earmarked Reserves						
Start of year 1st April						
Street Lighting Maint Fund	-	46105	46,205	46205		46,205
Play areas	-	17949	17,949	17949		17,949
Town Clock Maintenance	-	0				1,300
Events Budget	-	5194	4,614	4,614		-
Truck/lease	-					12,305
Staff Training		800	202	202		1,200
Land & Property Reserve		15000	19,583	19,583		35,000
Market Promotion		3000				1,500
Market Entertainment		1300				800
Legal Fees (Market)		115				-
Website upgrade			350	350		
Xmas Lights			1,250	1,250		
Xmas Lights Switch On Balance			2,356	2,356		
Cllr Training		640				700
Cllr Allowances						515
Mayors Allowances						800
Mayors Civic Service						485
Election/By Election (contingency)		2500	2,500	2,500		3,750
Alotment Deposits held		3050	3,170	3,170		2,850
Allotment Key Deposits held		541	561	561		550
Chapel Water Rates						500
Market Licence Bonds held		571	724	724		963
	-	96,765	99,464	99464	0	127,372

CAPITAL	B/fwd ACTUAL 01.04.16	BUDGET 01.04.18	Actual B/fwd 01.04.18	Actual B/fwd 01.04.18	Amended by + or -	B/fwd BUDGET 01.04.19
B/fwd BALANCES SUMMARY						
Start of year 1st April 2018						
Rec CCTV		5000	5,000	5000		-
Traffic Study allocated Grant		5000	5,000	5000		-
SK8 Fund		13138	14,006	14006		11,004
Neighbourhood Plan		17858	6,444	-6444		-
Legal Fees			2,450	2450		-
Days Field Professional Fees			2,500	2500		-
Gritting Project			1,000	1000		-
Match Funding Budget		8645	8,695	8695		1,158
Un-allocated Capital		-7487				-
	-	42,154	32,207	32207	0	12,162

BUDGET SUMMARY	EXPENDITURE						NEXT YEAR BUDGET 2019-20	
	LAST YEAR	THIS YEAR						
	ACTUAL 2017-18	BUDGET 2018-19	To date 2018-19	Projected 2018-19	Amended by + or -			
100. Un-earmarked Capital Reserves	£ 2,000	£ 151,158	£ -	£ -	-£ 151,158	£ 8,645	3.55	
101. Earmarked Capital Reserves	£ 179,583	£ 295,941	£ 73,521	£ 267,028	-£ 28,913	£ 92,214	37.85	
102. Earmarked Revenue Reserves	£ 32,487	£ 117,804	£ 1,320	£ 10,000	-£ 107,804	£ 112,355	46.12	
103. TOWN HALL	£ 24,533	£ 27,745	£ 15,124	£ 28,606	£ 861	£ 29,622	12.16	
104. ADMIN: & MISC:	£ 174,428	£ 193,426	£ 105,140	£ 198,177	£ 4,751	£ 216,467	88.85	
201. MARKET	£ 17,764	£ 23,327	£ 9,355	£ 20,509	-£ 2,818	£ 30,165	12.38	
203. EVENTS	£ 2,349	£ 2,000	£ 2,548	£ 5,084	£ 3,084	£ 4,800	1.97	
301. NORTHWELL POOL	£ 1,144	£ 2,175	£ 598	£ 2,175	£ -	£ 2,336	0.96	
302. OUTSIDE EQUIP & VEHICLES	£ 5,049	£ 30,920	£ 3,998	£ 19,525	-£ 11,395	£ 14,978	6.15	
303. ALLOTMENTS	£ 10,269	£ 9,788	£ 3,585	£ 9,064	-£ 724	£ 9,641	3.96	
304. PUBLIC TOILETS	£ 15,951	£ 19,922	£ 8,939	£ 17,499	-£ 2,423	£ 18,417	7.56	
305. CEMETERY & CHURCHYARD	£ 31,859	£ 38,968	£ 18,068	£ 38,341	-£ 627	£ 36,680	15.06	
306. OPEN SPACES	£ 62,790	£ 63,519	£ 33,158	£ 71,421	£ 7,902	£ 65,496	26.88	
307. AMENITIES & AGENCY	£ 35,715	£ 47,735	£ 21,507	£ 38,850	-£ 8,885	£ 36,969	15.17	
							-	
SUB-TOTAL	£ 595,921	£ 1,024,428	£ 296,861	£ 726,279	-£ 298,149	£ 678,785	278.61	
	ACTUAL	BUDGET	To date	Projected	Amended by + or -			
Closing Balances 31/03/2020								
Capital Reserves Un-Earmarked to C/fwd	£ -	£ -	£ 1,158	£ 1,158		£ -	-	
Capital Reserves Earmarked to C/fwd	£ -	£ -	£ 32,155	£ 11,004			-	
Revenue Reserves Earmarked to C/fwd	£ -	£ -	£ 188,821	£ 127,372			-	
Revenue Reserves General Bal to C/fwd)	£ -	£ 195,490	£ 255,001	£ 224,820	£ -	£ 226,605	93.01	
	£ 593,921	£ 1,219,918	£ 773,996	£ 1,090,633	-£ 146,991	£ 905,390	371.63	

BUDGET SUMMARY	INCOME						NEXT YEAR BUDGET 2019-20	
	LAST YEAR	THIS YEAR						
	ACTUAL 2017-18	BUDGET 2018-19	To date 2018-19	Projected 2018-19	Amended by + or -			
100. Un-earmarked Capital Reserves	138	150,000	5	780	- 149,220	-	-	
101. Earmarked Capital Reserves	52,912	250,750	7,447	169,892	- 80,858	55,001	22.58	
102. Earmarked Revenue Reserves	5,994	-	-	-	-	-	-	
103. TOWN HALL	6,959	7,050	1,802	2,891	- 4,159	2,290	0.94	
104. ADMIN: & MISC:	17,756	9,327	9,196	9,327	-	660	0.27	
201. MARKET	24,923	22,200	15,972	26,578	4,378	34,600	14.20	
203. EVENTS		2,349	2,000	2,548	3,084	4,800	1.97	
301. NORTHWELL POOL	-	1,436	-	1,436	-	1,555	0.64	
303. ALLOTMENTS	7,144	7,520	39	7,000	- 520	6,930	2.84	
304. PUBLIC TOILETS	9	12	24	30	18	15	0.01	
305. CEMETERY & CHURCHYARD	23,123	25,300	11,064	23,424	- 1,876	20,400	8.37	
306. OPEN SPACES	8,869	500	-	500	-	510	0.21	
307. AMENITIES & AGENCY	12,757	13,569	4,699	9,550	- 4,019	10,850	4.45	
SUB-TOTAL	160,446	490,013	52,248	253,956	- 233,172	137,611	56.48	
14. PRECEPT	-	393,500	393,500	393,500	-	403,425	165.59	
	ACTUAL	BUDGET	Actual	Actual	Amended by + or -			
Starting Balances 01/04/2018								
Capital Reserves Un-Earmarked B/fwd		17,858	15,780	15,780		-	-	
Capital Reserves Earmarked B/fwd		24,296	132,673	132,673		12,162	4.99	
Revenue Reserves Earmarked B/wd		96,765	94,062	94,062		127,372	52.28	
Revenue Reserves General Bal B/fwd)		204,455	200,662	200,662		224,820	92.28	
	160,446	1,219,918	888,925	1,090,633	-	905,390	371.63	

N.B. The Band D rate in the far right hand column is calculated using the new Council Tax Base of 2602.90

