

Note :

	<u>Last Year 2016/17</u>		Agreed Budget	<u>Current Year 2017/18</u>		<u>Next Year 2018/19</u> Next Year Budget
	Budget	Actual				
100	<u>Establishment</u>					
4000	77,220	79,153	104,740			108,930
4050	711	973	782			782
4060	244	0	244			244
4065	1,000	1,000	1,000			1,500
4066	0	2,600	1,000			1,000
4070	1,000	959	1,000			1,200
4075	397	389	406			418
4080	2,472	2,692	2,472			2,546
4081	836	787	836			861
4082	65	103	150			150
4085	1,030	664	7,030			16,000
4090	505	489	555			572
4095	1,195	800	1,225			1,262
4100	2,266	2,845	2,549			2,804
4105	2,060	2,352	4,000			4,000
4106	0	0	2,500			2,500
4110	567	434	567			567
4115	515	776	700			750
4125	288	245	296			296

Budget Detail - By Centre

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

Note :

	<u>Last Year 2016/17</u>		Agreed Budget	<u>Current Year 2017/18</u>	<u>Next Year 2018/19</u>
	Budget	Actual			
4130 Advertising	150	384	3,000		3,000
4135 Election Costs	6,500	0	6,500		6,500
4140 Payroll Services	381	238	425		425
4145 Legal Costs	175	50	175		175
4170 Accounts Package & Supp	968	1,211	992		1,021
4175 Consultancy Services - H&S, HR	3,342	3,343	3,426		3,529
4180 IT Support	927	228	2,000		3,500
4185 Neighbourhood Plan	0	0	5,500		11,000
4190 Devolved Services	0	0	0		40,000
	OverHead Expenditure	104,813	154,070		215,532
1000 Misc Income	0	1,275	0		0
1076 Precept	290,398	290,398	341,218		397,519
1080 Interest Received	60	188	60		60
	Total Income	290,458	341,278		397,579
100	Net Expenditure	-185,645	-187,208		-182,047
110	Offices				
4090 Insurance	500	484	550		950
4150 Rates & Water Charges	2,415	2,212	2,476		2,550
4155 Electricity & Gas	2,421	1,396	2,481		2,555

Note :

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>		<u>Next Year 2018/19</u>
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>		<u>Next Year Budget</u>
4160	Cleaning Materials	155	162	158		163
4165	Repairs & Maintenance	5,030	368	9,030		9,000
	OverHead Expenditure	10,520	4,623	14,695		15,218
	Total Income	0	0	0		0
110	Net Expenditure	10,520	4,623	14,695		15,218
120	<u>Community Events Fund</u>					
4165	Repairs & Maintenance	0	58	0		0
4200	Community Events	0	0	2,000		2,000
	OverHead Expenditure	0	58	2,000		2,000
1090	Community Events Income	0	1,160	1,500		0
	Total Income	0	1,160	1,500		0
120	Net Expenditure	0	-1,103	500		2,000
130	<u>Miscellaneous</u>					
4255	Christmas	3,000	11,546	5,000		5,000
4260	CCTV	21,500	12,900	21,500		21,500
4270	Church Clock	200	100	200		200
	OverHead Expenditure	24,700	24,546	26,700		26,700

Note :

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>		<u>Next Year 2018/19</u>
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>		<u>Next Year Budget</u>
1000	Misc Income	0	0	0		0
	Total Income	0	0	0		0
130	Net Expenditure	24,700	24,546	26,700		26,700
140	<u>Section 137 & Donations</u>					
4290	Remembrance	103	100	100		200
4295	Grants - S137 & donations	3,077	840	3,154		3,154
4296	Do not use	0	600	0		0
	OverHead Expenditure	3,180	1,540	3,254		3,354
140	Net Expenditure	3,180	1,540	3,254		3,354
200	<u>Recreation Grounds & Open Spac</u>					
4005	Salaries - Park Keeper	11,822	12,322	12,118		14,547
4050	Staff Car Allowance	536	439	536		536
4090	Insurance	4,239	4,913	5,913		2,460
4155	Electricity & Gas	689	566	706		727
4160	Cleaning Materials	0	30	0		0
4165	Repairs & Maintenance	0	884	4,000		4,120
4300	Grounds Maintenance Contract	40,550	25,524	40,550		40,550
4305	Grounds Maintenance Day Works	4,860	295	4,860		4,860

Note :

	<u>Last Year 2016/17</u>		Agreed Budget	<u>Current Year 2017/18</u>	<u>Next Year 2018/19</u>
	Budget	Actual			
4310 Bldg, Fences & Sund do not use	4,000	2,939	0		0
4315 Play Equipment & Surfaces	21,450	1,446	21,836		21,000
4316 Skate Park Central Rec	0	88,046	0		0
4317 Skate Park Crow Hill	0	68,259	0		0
4318 Teen Shelters	0	0	0		0
4325 War Memorial	0	0	0		0
4335 Pavilion Running Costs	3,532	122	2,600		2,600
4340 Cutting Verges	4,000	2,471	4,000		4,000
4345 Cross Planters	1,500	1,626	1,500		1,500
4350 Tree Survey & Assc Works	8,884	2,100	8,884		9,151
	<u>106,062</u>	<u>211,982</u>	<u>107,503</u>		<u>106,051</u>
OverHead Expenditure					
1000 Misc Income	0	1,675	0		0
1050 S106 income	0	176,482	0		0
1200 Recreation Grounds	900	796	900		900
1250 Grant Funding - Verges Cutting	1,446	1,206	1,482		1,482
1275 Way Leave	0	19	0		19
	<u>2,346</u>	<u>180,178</u>	<u>2,382</u>		<u>2,401</u>
Total Income					
200 Net Expenditure	103,716	31,804	105,121		103,650

Note :

	<u>Last Year 2016/17</u>		Agreed Budget	<u>Current Year 2017/18</u>		<u>Next Year 2018/19</u> Next Year Budget
	Budget	Actual				
	210 Cemeteries & Churchyards					
4090 Insurance	240	237	276		227	
4150 Rates & Water Charges	1,226	935	1,256		1,294	
4165 Repairs & Maintenance	6,000	47	6,000		6,000	
4300 Grounds Maintenance Contract	15,950	12,556	15,950		15,950	
4360 Cemetery Mapping & Archiving	5,000	1,000	5,000		5,000	
4400 Gravedigging - Contractor	11,217	5,431	10,000		10,000	
	<u>39,632</u>	<u>20,206</u>	<u>38,482</u>		<u>38,471</u>	
OverHead Expenditure						
1300 Cemeteries	12,757	20,240	12,500		12,500	
	<u>12,757</u>	<u>20,240</u>	<u>12,500</u>		<u>12,500</u>	
Total Income						
210 Net Expenditure	26,875	-34	25,982		25,971	
220 Car Park						
4150 Rates & Water Charges	1,916	1,846	1,964		1,964	
4165 Repairs & Maintenance	0	29	5,000		5,000	
	<u>1,916</u>	<u>1,875</u>	<u>6,964</u>		<u>6,964</u>	
OverHead Expenditure						
220 Net Expenditure	1,916	1,875	6,964		6,964	

Note :

	<u>Last Year 2016/17</u>		Agreed Budget	<u>Current Year 2017/18</u>	<u>Next Year 2018/19</u>
	Budget	Actual			
230 Public Lighting					
4090 Insurance	649	628	714		185
4155 Electricity & Gas	4,728	3,462	4,846		4,991
4165 Repairs & Maintenance	1,437	2,276	1,473		1,517
4470 New Lamps & Renovations	886	0	908		935
OverHead Expenditure	7,699	6,366	7,941		7,628
Total Income	0	0	0		0
230 Net Expenditure	7,699	6,366	7,941		7,628
240 Toilets					
4090 Insurance	116	113	128		136
4150 Rates & Water Charges	4,954	2,550	4,000		4,000
4155 Electricity & Gas	2,360	262	1,000		1,000
4165 Repairs & Maintenance	2,500	816	4,300		4,429
4500 Cleaning Contract	6,180	5,308	6,180		6,365
4505 Hand Dryer Contract	670	648	670		690
OverHead Expenditure	16,780	9,697	16,278		16,620
Total Income	0	0	0		0
240 Net Expenditure	16,780	9,697	16,278		16,620

Note :

	<u>Last Year 2016/17</u>		Agreed Budget	<u>Current Year 2017/18</u>	<u>Next Year 2018/19</u>
	Budget	Actual			
250 Allotments					
4525 Allotment Expenditure	232	72	200		200
OverHead Expenditure	232	72	200		200
1350 Allotment Income	110	119	110		119
Total Income	110	119	110		119
250 Net Expenditure	122	-47	90		81
310 Community Centre					
4010 Salaries - Caretaker	9,113	9,498	9,341		9,901
4090 Insurance	1,884	1,823	2,072		1,200
4150 Rates & Water Charges	4,331	4,121	4,000		4,000
4155 Electricity & Gas	4,759	2,859	4,000		4,000
4160 Cleaning Materials	541	422	554		554
4165 Repairs & Maintenance	3,626	8	3,626		3,626
4300 Grounds Maintenance Contract	1,375	887	1,375		1,375
4600 Fire/Intruder Alarms Insp Cont	500	805	500		500
4605 Caretaking Serv. Annual Lve Co	953	500	1,000		1,000
4610 Licences & Legal Fees	258	222	258		258
OverHead Expenditure	27,338	21,147	26,726		26,414

Note :

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>	<u>Next Year 2018/19</u>
		Budget	Actual	Agreed Budget	Next Year Budget
1400	Community Centre Lettings	9,200	9,584	9,200	9,200
1410	Community Centre Grant Award	0	-714	0	0
	Total Income	9,200	8,870	9,200	9,200
310	Net Expenditure	18,138	12,276	17,526	17,214
	Total Budget Expenditure	342,873	404,826	404,813	465,152
	Income	314,871	502,429	366,970	421,799
	Net Expenditure	28,002	-97,604	37,843	43,353