

Budget Detail - By Centre

Note :

	<u>Last Year 2017/18</u>		Agreed Budget	<u>Current Year 2018/19</u>	<u>Next Year 2019/20</u>
	Budget	Actual			
<u>100 Establishment</u>					
4000 Staff Salaries	104,740	99,721	108,930		133,033
4050 Staff Car Allowance	782	823	782		1,369
4060 Councillors' Trvl & Sub Allow	244	0	244		0
4065 Chairman's Allowance	1,000	1,000	1,500		1,000
4066 Civic Regalia	1,000	0	1,000		0
4070 Telephone & Internet	1,000	1,214	1,200		1,300
4075 Office Mobile Phone	406	450	418		418
4080 Stationery & Printing	2,472	3,201	2,546		2,546
4081 Postage	836	709	861		861
4082 Refreshments	150	145	150		150
4085 Office Equipment	9,218	10,619	16,000		0
4090 Insurance	555	538	572		589
4095 Audit Fee	1,225	1,300	1,262		1,262
4100 Subscriptions	2,549	3,216	2,804		3,365
4105 Conference & Training	1,812	49	4,000		2,000
4106 Planning Consultant - Ad-hoc	2,500	0	2,500		0
4110 Bank Charges	567	399	567		486
4115 Internet Website	700	626	750		1,050
4125 Hire of Meeting Room	296	245	296		296

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	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>		<u>Next Year 2019/20</u>
	Budget	Actual	Agreed Budget		Next Year Budget
4130 Advertising	3,000	473	3,000		3,000
4135 Election Costs	6,500	0	6,500		0
4140 Payroll Services	425	419	425		425
4145 Legal Costs	175	117	175		175
4165 Repairs & Maintenance	0	0	0		0
4170 Accounts Package & Supp	992	780	1,021		1,072
4175 Consultancy Services - H&S, HR	9,926	2,880	3,529		3,529
4180 IT Support	2,000	993	3,500		3,500
4185 Neighbourhood Plan	5,500	842	11,000		0
4190 Devolved Services	0	0	40,000		21,365
	OverHead Expenditure	160,570	130,758	215,532	182,791
1000 Misc Income	0	750	0		0
1076 Precept	341,218	341,218	397,519		447,209
1080 Interest Received	60	119	60		240
	Total Income	341,278	342,087	397,579	447,449
	100 Net Expenditure	-180,708	-211,329	-182,047	-264,658
110 Offices					
4090 Insurance	550	941	950		976
4150 Rates & Water Charges	2,476	2,033	2,550		2,550

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		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>		<u>Next Year 2019/20</u>
		Budget	Actual	Agreed Budget		Next Year Budget
4155	Electricity & Gas	2,481	1,691	2,555		2,555
4160	Cleaning Materials	158	277	163		179
4165	Repairs & Maintenance	9,030	1,816	9,000		9,000
	OverHead Expenditure	14,695	6,758	15,218		15,260
	Total Income	0	0	0		0
110	Net Expenditure	14,695	6,758	15,218		15,260
120	<u>Community Events Fund</u>					
4200	Community Events	2,000	0	2,000		0
	OverHead Expenditure	2,000	0	2,000		0
1090	Community Events Income	1,500	0	0		0
	Total Income	1,500	0	0		0
120	Net Expenditure	500	0	2,000		0
130	<u>Miscellaneous</u>					
4250	Contribution & S137 Payments	0	0	0		0
4255	Christmas	5,000	5,393	5,000		6,250
4260	CCTV	21,500	15,500	21,500		21,500

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	Budget	Actual			
4265 PCSO/Traffic Warden	0	0	0		14,040
4270 Church Clock	200	206	200		220
OverHead Expenditure	26,700	21,099	26,700		42,010
1000 Misc Income	0	103	0		0
1100 CCTV Income	0	0	0		0
Total Income	0	103	0		0
130 Net Expenditure	26,700	20,996	26,700		42,010
<u>140 Section 137 & Donations</u>					
4290 Remembrance	100	100	200		100
4295 Grants - S137 & donations	3,154	1,602	3,154		3,154
OverHead Expenditure	3,254	1,702	3,354		3,254
140 Net Expenditure	3,254	1,702	3,354		3,254
<u>200 Recreation Grounds & Open Spac</u>					
4005 Salaries - Park Keeper	12,118	12,547	14,547		15,420
4050 Staff Car Allowance	536	439	536		536
4090 Insurance	5,913	2,382	2,460		2,534
4155 Electricity & Gas	706	444	727		727

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Note :

	<u>Last Year 2017/18</u>		Agreed Budget	<u>Current Year 2018/19</u>	<u>Next Year 2019/20</u>
	Budget	Actual			
4165 Repairs & Maintenance	4,000	2,677	4,120	4,120	4,120
4300 Grounds Maintenance Contract	40,550	30,638	40,550	40,550	70,550
4305 Grounds Maintenance Day Works	4,860	0	4,860	4,860	1,382
4310 Bldg, Fences & Sund do not use	0	0	0	0	0
4315 Play Equipment & Surfaces	18,336	11,746	21,000	21,000	21,000
4318 Teen Shelters	0	17,838	0	0	0
4325 War Memorial	0	11,353	0	0	0
4335 Pavilion Running Costs	2,600	1,238	2,600	2,600	2,600
4340 Cutting Verges	4,000	2,881	4,000	4,000	4,000
4345 Cross Planters	1,500	1,819	1,500	1,500	1,000
4350 Tree Survey & Assc Works	8,884	15,255	9,151	9,151	9,651
4356 Flagpoles	0	0	0	0	0
OverHead Expenditure	104,003	111,257	106,051	106,051	133,520
1000 Misc Income	0	8,347	0	0	0
1050 S106 income	0	0	0	0	0
1200 Recreation Grounds	900	579	900	900	900
1250 Grant Funding - Verges Cutting	1,482	1,312	1,482	1,482	1,482
1260 Grant Funding - Play Equipment	0	0	0	0	0
1275 Way Leave	0	19	19	19	19
Total Income	2,382	10,257	2,401	2,401	2,401
200 Net Expenditure	101,621	101,000	103,650	103,650	131,119

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	Budget	Actual			
210 Cemeteries & Churchyards					
4090 Insurance	276	220	227		234
4150 Rates & Water Charges	1,256	990	1,294		1,294
4165 Repairs & Maintenance	3,000	140	6,000		6,000
4300 Grounds Maintenance Contract	15,950	14,732	15,950		15,950
4360 Cemetery Mapping & Archiving	5,000	0	5,000		2,000
4400 Gravedigging - Contractor	10,000	5,236	10,000		10,000
	<u>35,482</u>	<u>21,319</u>	<u>38,471</u>		<u>35,478</u>
OverHead Expenditure					
1300 Cemeteries	12,500	13,600	12,500		12,500
	<u>12,500</u>	<u>13,600</u>	<u>12,500</u>		<u>12,500</u>
Total Income					
210 Net Expenditure	22,982	7,719	25,971		22,978
220 Car Park					
4150 Rates & Water Charges	1,964	1,491	1,964		1,964
4165 Repairs & Maintenance	5,000	1,004	5,000		5,000
	<u>6,964</u>	<u>2,495</u>	<u>6,964</u>		<u>6,964</u>
OverHead Expenditure					
220 Net Expenditure	6,964	2,495	6,964		6,964

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Note :

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>	<u>Next Year 2019/20</u>
	<u>Budget</u>	<u>Actual</u>		
230 Public Lighting				
4090 Insurance	714	177	185	191
4155 Electricity & Gas	4,846	4,396	4,991	5,140
4165 Repairs & Maintenance	1,473	1,214	1,517	1,517
4470 New Lamps & Renovations	908	23	935	935
OverHead Expenditure	7,941	5,810	7,628	7,783
Total Income	0	0	0	0
230 Net Expenditure	7,941	5,810	7,628	7,783
240 Toilets				
4090 Insurance	128	132	136	140
4150 Rates & Water Charges	4,000	2,453	4,000	4,000
4155 Electricity & Gas	1,000	217	1,000	1,000
4165 Repairs & Maintenance	4,300	4,690	4,429	4,429
4500 Cleaning Contract	6,180	5,837	6,365	6,365
4505 Hand Dryer Contract	670	667	690	725
OverHead Expenditure	16,278	13,996	16,620	16,659
Total Income	0	1,901	0	0
240 Net Expenditure	16,278	12,095	16,620	16,659

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Irthlingborough Town Council
Budget Detail - By Centre

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

Note :

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>	<u>Next Year 2019/20</u>
	<u>Budget</u>	<u>Actual</u>		
250 Allotments				
4525 Allotment Expenditure	200	0	200	200
OverHead Expenditure	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
1350 Allotment Income	110	119	119	119
Total Income	<u>110</u>	<u>119</u>	<u>119</u>	<u>119</u>
250 Net Expenditure	90	-119	81	81
310 Community Centre				
4010 Salaries - Caretaker	9,341	9,669	9,901	10,248
4090 Insurance	2,072	1,138	1,200	1,236
4150 Rates & Water Charges	4,000	3,861	4,000	4,000
4155 Electricity & Gas	4,000	2,829	4,000	4,000
4160 Cleaning Materials	554	388	554	554
4165 Repairs & Maintenance	3,626	4,459	3,626	4,579
4300 Grounds Maintenance Contract	1,375	567	1,375	1,375
4600 Fire/Intruder Alarms Insp Cont	500	652	500	500
4605 Caretaking Serv. Annual Lve Co	1,000	555	1,000	1,000
4610 Licences & Legal Fees	258	229	258	258
OverHead Expenditure	<u>26,726</u>	<u>24,348</u>	<u>26,414</u>	<u>27,750</u>

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Note :

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>		<u>Next Year 2019/20</u>	
		Budget	Actual	Agreed Budget		Next Year Budget	
1400	Community Centre Lettings	9,200	10,019	9,200		9,200	
1425	Security deposits - Comm Cent	0	0	0		0	
	Total Income	9,200	10,019	9,200		9,200	
310	Net Expenditure	17,526	14,329	17,214		18,550	
	Total Budget Expenditure	404,813	339,542	465,152		471,669	
	Income	366,970	378,086	421,799		471,669	
	Net Expenditure	37,843	-38,544	43,353		0	