

Budget Detail - By Centre

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

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
110 Establishment/Emson Close											
4000 Gross Salaries	107,419	116,725	111,723	0	0	111,723	127,618	0	0	158,966	6,000
4005 Employer's National Insurance	8,579	11,985	10,361	0	0	10,361	11,885	0	0	14,876	0
4010 Employer's Pension	20,490	24,103	21,746	0	0	21,746	33,725	0	0	28,898	9,500
4020 Repayment of PWLB Grant	0	0	10,150	0	0	10,150	12,509	0	0	12,510	0
4040 Training	1,000	1,540	500	0	0	500	1,045	0	0	3,600	0
4045 Recruitment	1,000	768	0	370	0	370	146	0	0	800	0
4065 Clothing/Safety Equipment	0	0	0	0	0	0	13	0	0	1,000	0
4075 Postage	3,000	1,828	3,000	0	0	3,000	3,224	0	0	2,500	0
4080 Stationery	6,000	5,408	5,900	310	0	6,210	5,052	0	0	6,100	0
4085 Printing and Photocopying	1,100	3,445	3,383	0	0	3,383	1,973	0	0	2,935	0
4090 Telephone	3,809	3,430	3,810	0	0	3,810	5,492	0	0	3,646	0
4095 Office Equipment New	500	659	500	0	0	500	174	0	0	2,000	0
4105 Office Equipment Consumables	1,500	970	1,500	0	0	1,500	278	0	0	0	0
4110 Subscriptions	1,700	2,243	1,800	0	0	1,800	2,534	0	0	3,671	0
4115 Books & Journals	100	84	100	0	0	100	148	0	0	60	148
4125 Advertising	0	230	200	0	0	200	197	0	0	200	0
4130 Insurance	1,000	569	2,000	0	0	2,000	2,136	0	0	1,350	0
4135 Legal & Professional	4,000	5,756	6,200	0	0	6,200	14,296	1,075	0	9,500	0
4140 Audit Fees	3,800	1,400	3,800	2,500	0	6,300	6,300	0	0	2,900	350

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Budget Detail - By Centre

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Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4145	Bank Charges	360	670	32	0	0	32	0	0	0	35	0
4200	Rent Payable	18,764	14,795	14,814	0	0	14,814	14,834	0	0	14,864	0
4205	Rates	3,620	3,582	3,828	0	0	3,828	11,989	0	0	4,417	0
4210	Cleaning	0	28	0	0	0	0	0	0	0	200	0
4270	Maintenance -Planned	1,006	1,539	1,524	0	0	1,524	938	0	0	1,524	0
4275	Maintenance -Reactive	0	254	0	0	0	0	0	0	0	0	0
4279	Contract Work 3rd Party	108	7	108	0	0	108	0	0	0	120	0
4300	IT Support Contracts	4,200	5,155	5,105	0	0	5,105	5,054	0	0	5,110	0
4305	IT Website Maintenance	96	96	96	0	0	96	136	0	0	96	0
4310	Off-site Data & IT Storage	600	817	900	0	0	900	824	0	0	840	0
4315	Software Licences	2,350	1,402	1,800	0	0	1,800	1,156	0	0	1,400	0
4330	CCTV Line Charges	11,000	9,970	10,350	0	0	10,350	9,970	0	0	10,300	0
4335	CCTV Maintenance	3,000	2,629	3,000	3,600	0	6,600	5,025	0	0	3,050	459
4350	Equipment - New	0	383	0	0	0	0	501	0	0	500	0
4355	Equipment - Repairs	0	11	0	0	0	0	0	0	0	0	0
4365	Equipment - Consumables	0	24	0	0	0	0	239	0	0	0	0
4405	Vehicle Maintenance	700	502	700	0	0	700	0	0	0	700	0
4410	Vehicle Tax	225	230	225	0	0	225	240	0	0	245	0
4415	Fuel	500	0	500	0	0	500	596	0	0	500	0
4525	Members Travel/Subsistence	250	259	250	0	0	250	38	0	0	50	0
4530	Members Training	500	85	500	0	0	500	135	0	0	250	0

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		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4540	Robes Repair/Cleaning	1,750	1,432	750	0	0	750	750	0	0	850	750
4545	Mayoral Allowance	2,750	2,750	2,750	0	0	2,750	2,750	0	0	3,000	676
4550	Remembrance Allowance	1,250	2,436	2,000	0	0	2,000	2,743	0	0	0	0
4555	Civic Events	580	697	450	0	0	450	775	0	0	4,000	0
4590	Electoral Costs	10,000	0	0	0	0	0	0	0	0	0	0
4595	Uttlesford Community Transport	7,500	7,500	7,500	0	0	7,500	7,500	0	0	7,500	0
4600	CAB	10,000	10,000	10,000	0	0	10,000	10,000	0	0	10,000	0
4605	Small Grants Scheme	3,600	3,525	10,000	0	0	10,000	2,973	600	0	5,000	0
4610	Neighbourhood Plan	16,000	16,000	16,000	0	0	16,000	16,600	0	0	16,000	11,271
4613	Health & Safety	5,000	6,570	6,600	0	0	6,600	6,600	0	0	5,000	3,100
4615	Christmas Lights	29,000	29,500	29,000	0	0	29,000	28,788	0	0	32,000	0
4620	Event Costs incl Xmas Lights	0	0	0	0	0	0	1,736	0	0	0	0
4625	Youth Project	10,000	19,999	10,000	16,764	0	26,764	0	0	0	10,000	8,054
4640	Hall Hire Grants	0	0	0	0	0	0	2,060	0	0	0	2,000
4650	Inflation Adjustment	0	0	4,524	0	0	4,524	2,800	0	0	3,591	2,800
9010	ER: Election Costs	0	0	10,000	0	0	10,000	0	0	0	0	0
9050	ER: CCTV Maintenance	15,000	0	15,000	0	0	15,000	0	0	0	0	0
9060	ER: CCTV Relocation	15,000	0	20,000	0	0	20,000	0	0	0	0	0
9180	ER: Town Team	11,631	11,631	0	0	0	0	0	0	0	0	0
9200	ER: Staffing Reserve	10,000	0	20,000	0	0	20,000	0	0	0	20,000	0
9210	ER: Emson Close Removals	0	0	0	0	0	0	0	0	0	5,000	0

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Budget Detail - By Centre

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Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
9220	ER: IT/Equipment Fund	4,000	3,853	4,147	0	0	4,147	3,820	0	0	4,000	0
9225	ER: Website revamp	0	0	0	0	0	0	0	0	0	6,000	0
9280	ER: NH Plan Groundworks Grant	4,850	2,683	2,167	0	0	2,167	-1,237	0	0	0	0
9320	ER: LW Planning Appeal	0	0	5,000	0	0	5,000	5,000	0	0	0	0
	OverHead Expenditure	370,187	342,156	406,293	23,544	0	429,836	374,076	1,675	0	431,654	45,108
1076	Precept	976,997	976,997	1,013,853	0	0	1,013,853	1,013,853	0	0	1,050,643	0
1090	Interest Received	3,420	527	1,000	0	0	1,000	210	0	0	108	0
1110	Grants Received	104,194	92,194	51,803	0	0	51,803	31,803	0	0	20,000	0
1650	Mayor's Appeal (income)	0	0	0	0	0	0	3,398	0	0	0	1,699
1700	Other Income	0	38,438	0	0	0	0	171	0	0	0	0
1800	Income re Earmarked Reserves	0	219,700	0	0	0	0	0	0	0	0	0
	Total Income	1,084,611	1,327,856	1,066,656	0	0	1,066,656	1,049,435	0	0	1,070,751	1,699
110	Net Expenditure	-714,424	-985,699	-660,363	23,544	0	-636,820	-675,359	1,675	0	-639,097	43,409
120	Town Hall											
4000	Gross Salaries	39,930	36,492	35,263	0	0	35,263	40,682	0	0	35,851	0
4005	Employer's National Insurance	3,189	3,675	3,270	0	0	3,270	3,758	0	0	3,355	0
4010	Employer's Pension	7,616	7,151	6,864	0	0	6,864	8,095	0	0	6,517	0
4040	Training	1,000	1,100	1,000	0	0	1,000	613	0	0	900	0
4045	Recruitment	0	0	0	0	0	0	154	0	0	400	0

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Budget Detail - By Centre

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4065 Clothing/Safety Equipment	400	15	400	0	0	400	434	0	0	400	0
4080 Stationery	0	386	300	0	0	300	0	0	0	300	0
4090 Telephone	1,149	951	1,020	0	0	1,020	612	0	0	650	0
4095 Office Equipment New	0	0	0	0	0	0	102	0	0	300	0
4105 Office Equipment Consumables	150	139	100	0	0	100	190	0	0	0	0
4110 Subscriptions	0	0	115	0	0	115	124	0	0	126	0
4125 Advertising	0	148	1,500	0	0	1,500	914	0	0	1,500	0
4130 Insurance	1,000	3,365	2,000	0	0	2,000	2,000	0	0	3,850	0
4135 Legal & Professional	0	4,422	0	0	0	0	0	0	0	0	0
4200 Rent Payable	0	0	0	0	0	0	611	0	0	0	0
4205 Rates	21,934	21,620	20,314	0	0	20,314	11,885	0	0	12,355	0
4210 Cleaning	1,800	1,765	1,800	0	0	1,800	1,831	0	0	2,000	0
4215 Electricity	4,000	4,484	4,000	0	0	4,000	2,843	0	0	5,325	0
4220 Gas	2,000	2,278	3,000	0	0	3,000	1,743	0	0	2,100	0
4225 Water/Sewerage	1,000	630	1,100	0	0	1,100	847	0	0	700	0
4230 Refuse Collection	900	0	900	0	0	900	949	0	0	950	0
4250 PPL/PRS/PEL Licences	1,045	478	1,045	0	0	1,045	453	0	0	1,045	0
4270 Maintenance -Planned	12,391	12,371	18,030	0	0	18,030	19,299	397	0	21,820	0
4275 Maintenance -Reactive	3,800	3,161	0	0	0	0	0	0	0	0	0
4279 Contract Work 3rd Party	612	1,630	3,732	0	0	3,732	845	0	0	612	0
4300 IT Support Contracts	712	737	744	0	0	744	737	0	0	744	0

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4335	CCTV Maintenance	0	0	0	0	0	0	1,414	1,414	0	0	0
4350	Equipment - New	1,000	1,181	1,000	0	0	1,000	876	0	0	1,000	0
4355	Equipment - Repairs	500	1	500	0	0	500	15	0	0	0	0
4365	Equipment - Consumables	0	7	0	0	0	0	0	0	0	0	0
4430	Waste Carriers Licence	100	0	100	0	0	100	50	0	0	100	0
4555	Civic Events	0	80	80	0	0	80	85	0	0	80	0
4620	Event Costs incl Xmas Lights	0	0	0	0	0	0	212	0	0	0	0
4640	Hall Hire Grants	0	0	5,000	0	0	5,000	1,737	0	0	5,000	0
9020	ER: Town Hall Improvements	628,496	583,857	128,140	0	0	128,140	68,150	0	0	12,850	0
9025	ER: Town Hall Boilers	80,000	75,900	4,100	0	0	4,100	928	0	0	2,000	0
9070	ER: Town Hall Fire Risk Works	5,000	4,999	0	0	0	0	0	0	0	0	0
	OverHead Expenditure	819,724	773,018	245,417	0	0	245,417	173,186	1,811	0	122,830	0
1000	Rent	24,000	26,549	24,000	0	0	24,000	24,000	0	0	0	0
1200	Room Hires	15,000	26,494	20,000	0	0	20,000	19,943	0	0	20,000	0
1700	Other Income	0	0	0	0	0	0	225	0	0	0	0
	Total Income	39,000	53,043	44,000	0	0	44,000	44,168	0	0	20,000	0
120	Net Expenditure	780,724	719,976	201,417	0	0	201,417	129,018	1,811	0	102,830	0
130	Golden Acre											
4000	Gross Salaries	9,819	6,780	8,228	0	0	8,228	7,241	0	0	11,877	0

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4005 Employer's National Insurance	784	397	763	0	0	763	542	0	0	1,111	0
4010 Employer's Pension	1,873	1,329	1,602	0	0	1,602	1,370	0	0	2,159	0
4065 Clothing/Safety Equipment	100	0	100	0	0	100	92	0	0	100	0
4075 Postage	0	2	0	0	0	0	0	0	0	0	0
4090 Telephone	245	212	220	0	0	220	250	0	0	222	0
4095 Office Equipment New	0	0	0	0	0	0	35	0	0	0	0
4130 Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0
4135 Legal & Professional	0	98	0	0	0	0	0	0	0	500	0
4205 Rates	4,011	3,969	3,829	0	0	3,829	3,839	0	0	3,936	0
4210 Cleaning	300	5	300	0	0	300	176	0	0	300	0
4215 Electricity	770	411	400	0	0	400	426	0	0	440	0
4220 Gas	300	570	570	0	0	570	566	0	0	570	0
4225 Water/Sewerage	460	287	500	0	0	500	814	0	0	350	0
4250 PPL/PRS/PEL Licences	800	0	800	0	0	800	0	0	0	800	0
4270 Maintenance -Planned	862	665	3,386	0	0	3,386	6,836	897	0	3,414	0
4275 Maintenance -Reactive	1,000	1,244	0	0	0	0	0	0	0	0	0
4278 Playarea Inspections & Repairs	2,500	1,700	0	0	0	0	0	0	0	0	0
4279 Contract Work 3rd Party	276	277	276	0	0	276	11,277	11,000	0	276	0
4330 CCTV Line Charges	0	437	325	0	0	325	319	0	0	360	0
4335 CCTV Maintenance	1,500	814	1,500	0	0	1,500	3,356	0	0	1,500	0
4350 Equipment - New	0	119	0	0	0	0	7	0	0	200	0

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		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4355	Equipment - Repairs	200	21	200	0	0	200	0	0	0	0	0
4365	Equipment - Consumables	0	0	0	0	0	0	23	0	0	0	0
4440	Street Furniture Maintenance	0	0	0	0	0	0	3,640	3,640	0	0	0
4490	Tree Work	600	338	600	0	0	600	500	0	0	600	0
9130	ER: GA Long Term Maintenance	22,510	14,980	18,081	0	0	18,081	18,081	0	0	11,050	0
	OverHead Expenditure	49,910	35,655	42,680	0	0	42,680	60,389	15,537	0	40,765	0
1200	Room Hires	14,000	15,971	14,000	0	0	14,000	20,246	0	0	20,000	0
1800	Income re Earmarked Reserves	0	11,500	0	0	0	0	0	0	0	0	0
	Total Income	14,000	27,471	14,000	0	0	14,000	20,246	0	0	20,000	0
130	Net Expenditure	35,910	8,184	28,680	0	0	28,680	40,143	15,537	0	20,765	0
140	TIC											
4000	Gross Salaries	81,509	81,255	81,952	0	0	81,952	82,353	0	0	83,138	0
4005	Employer's National Insurance	6,510	6,982	7,600	0	0	7,600	7,194	0	0	7,780	0
4010	Employer's Pension	15,547	15,658	15,952	0	0	15,952	15,903	0	0	15,114	0
4040	Training	0	61	500	0	0	500	709	0	0	500	0
4065	Clothing/Safety Equipment	1,250	698	250	123	0	373	179	0	0	250	0
4075	Postage	1,000	794	1,000	0	0	1,000	725	0	0	1,000	0
4080	Stationery	900	867	700	0	0	700	1,228	0	0	700	0
4085	Printing and Photocopying	0	0	5,700	0	0	5,700	5,700	0	0	5,700	0

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4090 Telephone	840	1,093	950	0	0	950	722	0	0	750	0
4095 Office Equipment New	500	414	0	0	0	0	95	0	0	1,350	0
4100 Office Equipment Maintenance	800	848	800	0	0	800	1,158	0	0	0	0
4105 Office Equipment Consumables	400	359	350	0	0	350	134	0	0	0	0
4110 Subscriptions	1,000	719	800	0	0	800	744	0	0	765	0
4120 Printing & Design	5,700	6,225	0	0	0	0	0	0	0	0	0
4125 Advertising	4,000	4,341	4,000	0	0	4,000	3,934	0	0	4,000	0
4130 Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0
4150 Visa Handling Charges	396	433	396	0	0	396	481	0	0	408	0
4155 TIC Train/Bus Tickets	0	194	200	0	0	200	161	0	0	200	0
4170 TIC Stock Purchases	0	20,595	21,400	0	0	21,400	21,718	0	0	21,400	0
4180 TIC Theatre Tickets	0	926	900	0	0	900	974	0	0	900	0
4205 Rates	7,827	7,744	8,277	0	0	8,277	8,294	0	0	9,551	0
4210 Cleaning	0	0	0	0	0	0	0	0	0	200	0
4215 Electricity	1,400	869	1,550	0	0	1,550	516	0	0	1,110	0
4270 Maintenance -Planned	357	498	1,863	0	0	1,863	2,024	0	0	584	0
4279 Contract Work 3rd Party	168	147	168	0	0	168	148	0	0	168	0
4300 IT Support Contracts	0	26	0	0	0	0	0	0	0	24	0
4305 IT Website Maintenance	2,750	2,900	2,850	0	0	2,850	2,848	0	0	2,850	0
4330 CCTV Line Charges	0	0	0	0	0	0	0	0	0	360	0
4350 Equipment - New	0	0	0	0	0	0	0	0	0	250	0

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4365	Equipment - Consumables	0	0	0	0	0	0	8	0	0	0	0
4555	Civic Events	0	0	330	0	0	330	155	0	0	200	0
4620	Event Costs incl Xmas Lights	0	0	0	0	0	0	52	0	0	0	0
	OverHead Expenditure	133,854	155,644	159,488	123	0	159,611	159,155	0	0	160,252	0
1300	TIC Profit	18,700	0	0	0	0	0	0	0	0	0	0
1302	TIC Shop Sales	0	40,694	38,500	0	0	38,500	46,551	0	0	41,400	0
1308	TIC Advertsing & Hoarding Inco	0	1,515	800	0	0	800	0	0	0	0	0
1310	TIC Website	3,000	2,735	3,000	0	0	3,000	3,165	0	0	2,800	0
1312	TIC Theatre Tokens	0	998	900	0	0	900	903	0	0	900	0
1314	TIC BEG Talks & Donations	0	22	0	0	0	0	60	0	0	0	0
1316	TIC Bus & Train Tickets	0	268	200	0	0	200	278	0	0	200	0
1318	TIC UDC Sales (Refuse Bags)	0	1,387	800	0	0	800	-93	0	0	0	0
	Total Income	21,700	47,617	44,200	0	0	44,200	50,863	0	0	45,300	0
140	Net Expenditure	112,154	108,026	115,288	123	0	115,411	108,292	0	0	114,952	0
150	The Market											
4000	Gross Salaries	18,066	19,987	18,590	0	0	18,590	28,005	0	0	19,049	0
4005	Employer's National Insurance	1,443	1,964	1,724	0	0	1,724	2,888	0	0	1,783	0
4010	Employer's Pension	3,446	3,648	3,619	0	0	3,619	5,390	0	0	3,463	0
4040	Training	0	0	0	0	0	0	261	0	0	0	0

Continued on Page 11

Budget Detail - By Centre

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

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4065 Clothing/Safety Equipment	100	0	100	0	0	100	0	0	0	100	0
4090 Telephone	245	0	0	0	0	0	0	0	0	0	0
4125 Advertising	750	231	750	0	0	750	1,211	0	0	750	378
4130 Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0
4135 Legal & Professional	2,500	0	0	0	0	0	0	0	0	500	0
4205 Rates	5,063	5,009	5,312	0	0	5,312	5,322	0	0	5,720	0
4215 Electricity	500	923	200	0	0	200	0	0	0	200	0
4225 Water/Sewerage	500	90	250	0	0	250	213	0	0	100	0
4230 Refuse Collection	2,000	1,872	1,000	0	0	1,000	949	0	0	950	0
4270 Maintenance -Planned	200	87	764	0	0	764	684	0	0	664	0
4275 Maintenance -Reactive	200	461	0	0	0	0	0	0	0	0	0
4335 CCTV Maintenance	1,000	543	1,000	0	0	1,000	200	0	0	1,000	0
4365 Equipment - Consumables	0	0	0	0	0	0	20	0	0	0	0
4405 Vehicle Maintenance	250	0	250	0	0	250	0	0	0	250	0
4410 Vehicle Tax	80	0	80	0	0	80	0	0	0	80	0
4412 Vehicle Insurance (recharge)	200	200	0	0	0	0	0	0	0	0	0
4415 Fuel	300	0	0	0	0	0	0	0	0	0	0
4430 Waste Carriers Licence	100	0	100	0	0	100	55	0	0	100	0
4555 Civic Events	0	0	0	0	0	0	315	0	0	7,500	0
4620 Event Costs incl Xmas Lights	10,000	10,820	5,000	0	0	5,000	826	0	0	0	0
9230 ER: The Market (335)	2,000	0	4,350	0	0	4,350	189	0	0	2,000	0
OverHead Expenditure	49,943	46,836	44,089	0	0	44,089	47,528	0	0	45,209	378

Continued on Page 12

Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1000	Rent	70,000	69,898	70,000	0	0	70,000	74,967	0	0	77,080	0
1600	Late Night Shopping Event	2,000	710	2,000	0	0	2,000	680	0	0	800	0
Total Income		72,000	70,608	72,000	0	0	72,000	75,647	0	0	77,880	0
150	Net Expenditure	-22,057	-23,771	-27,911	0	0	-27,911	-28,119	0	0	-32,671	378
160	Cemetery											
4000	Gross Salaries	33,071	40,629	41,794	0	0	41,794	43,369	0	0	50,672	0
4005	Employer's National Insurance	2,641	3,586	3,876	0	0	3,876	3,968	0	0	4,742	0
4010	Employer's Pension	6,308	7,466	8,135	0	0	8,135	7,566	0	0	9,212	0
4065	Clothing/Safety Equipment	150	104	150	0	0	150	153	0	0	150	0
4080	Stationery	0	3	0	0	0	0	69	0	0	0	0
4090	Telephone	260	2,039	220	0	0	220	-952	0	0	222	0
4110	Subscriptions	0	0	0	0	0	0	90	0	0	95	0
4130	Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0
4205	Rates	1,541	1,525	1,629	0	0	1,629	1,633	0	0	1,808	0
4215	Electricity	450	464	400	0	0	400	594	0	0	500	0
4225	Water/Sewerage	80	126	150	0	0	150	181	0	0	150	0
4270	Maintenance -Planned	330	344	1,840	0	0	1,840	2,791	397	0	1,855	0
4275	Maintenance -Reactive	1,000	402	0	0	0	0	0	0	0	0	0
4279	Contract Work 3rd Party	60	60	60	0	0	60	60	0	0	60	0

Continued on Page 13

Budget Detail - By Centre

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

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4315 Software Licences	0	0	0	0	0	0	275	0	0	0	0
4330 CCTV Line Charges	0	0	0	0	0	0	200	0	0	0	0
4350 Equipment - New	0	0	0	0	0	0	21	0	0	0	0
4355 Equipment - Repairs	0	29	0	0	0	0	0	0	0	0	0
4365 Equipment - Consumables	0	61	0	0	0	0	0	0	0	0	0
4490 Tree Work	2,500	4,650	2,500	0	0	2,500	2,000	660	0	3,000	0
9150 ER: Cemetery Long Term Maintnc	20,000	19,675	10,325	0	0	10,325	1,020	4,507	0	2,000	0
9220 ER: IT/Equipment Fund	0	0	0	0	0	0	87	0	0	0	0
OverHead Expenditure	69,391	82,162	72,079	0	0	72,079	64,125	5,564	0	75,466	0
1500 Cemetery - Burial Fees	17,500	33,555	35,000	0	0	35,000	26,250	0	0	28,600	0
1505 Cemetery - Chapel Hire	2,100	3,600	4,000	0	0	4,000	2,100	0	0	4,400	0
1510 Cemetery - Rights of Burial	12,000	19,570	20,000	0	0	20,000	11,130	0	0	22,000	0
1515 Cemetery - Memorial Rights	3,000	6,885	6,000	0	0	6,000	4,975	0	0	6,600	0
1520 Cemetery - Grave Maintenance	50	150	200	0	0	200	25	0	0	220	0
1550 Cemetery - Miscellaneous	0	0	0	0	0	0	225	0	0	0	0
Total Income	34,650	63,760	65,200	0	0	65,200	44,705	0	0	61,820	0
160 Net Expenditure	34,741	18,402	6,879	0	0	6,879	19,420	5,564	0	13,646	0
170 Bridge End Gardens											
4000 Gross Salaries	54,269	49,846	68,373	0	0	68,373	52,383	0	0	50,224	0

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Budget Detail - By Centre

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

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4005 Employer's National Insurance	4,334	4,242	6,341	0	0	6,341	4,574	0	0	4,700	0
4010 Employer's Pension	10,351	8,765	13,309	0	0	13,309	10,310	0	0	9,130	0
4040 Training	1,000	500	1,000	0	0	1,000	773	0	0	1,000	0
4065 Clothing/Safety Equipment	500	515	500	0	0	500	525	0	0	500	0
4090 Telephone	830	338	440	0	0	440	286	0	0	444	0
4095 Office Equipment New	0	0	0	0	0	0	100	0	0	0	0
4105 Office Equipment Consumables	0	22	0	0	0	0	120	0	0	0	0
4115 Books & Journals	0	0	60	0	0	60	12	0	0	60	0
4125 Advertising	0	148	500	0	0	500	250	0	0	500	0
4130 Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	2,000	0
4200 Rent Payable	0	5	5	0	0	5	0	0	0	5	0
4205 Rates	2,445	3,030	1,073	234	0	1,307	-234	0	0	674	0
4215 Electricity	2,000	1,380	2,000	0	0	2,000	7,185	0	0	2,000	0
4225 Water/Sewerage	2,300	656	1,500	0	0	1,500	1,161	0	0	750	0
4270 Maintenance -Planned	990	1,339	3,270	0	0	3,270	4,479	397	0	3,185	0
4275 Maintenance -Reactive	0	2,083	0	0	0	0	0	0	0	0	0
4279 Contract Work 3rd Party	4,034	3,207	4,034	0	0	4,034	1,247	0	0	384	0
4290 Visitor Centre Running Costs	2,000	2,000	0	0	0	0	0	0	0	0	0
4330 CCTV Line Charges	0	272	325	0	0	325	319	0	0	360	0
4335 CCTV Maintenance	2,000	1,086	2,000	0	0	2,000	1,825	1,825	0	2,000	0
4350 Equipment - New	2,000	1,385	2,000	0	0	2,000	1,954	0	0	3,750	0

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Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4355	Equipment - Repairs	1,000	852	1,000	0	0	1,000	139	0	0	0	0
4365	Equipment - Consumables	1,000	385	1,000	0	0	1,000	981	0	0	0	0
4490	Tree Work	1,000	1,019	1,000	0	0	1,000	84	1,083	0	1,000	0
4500	Flowers/Plants	1,000	928	1,000	0	0	1,000	789	0	0	1,000	0
9100	ER: Culvert Dutch Garden BEG	34,500	33,515	5,985	0	0	5,985	739	0	0	0	0
9120	ER: BEG Maintenance	30,000	5,963	42,537	0	0	42,537	1,800	0	0	8,500	0
9310	ER: Historic England Grant	12,750	0	12,750	0	0	12,750	10,745	4,958	0	0	0
	OverHead Expenditure	171,303	124,482	173,002	234	0	173,236	103,545	8,263	0	92,166	0
1000	Rent	0	100	0	0	0	0	0	0	0	0	0
1010	Hirings - Other Open Spaces	4,000	2,650	4,000	0	0	4,000	4,060	0	0	4,000	0
	Total Income	4,000	2,750	4,000	0	0	4,000	4,060	0	0	4,000	0
170	Net Expenditure	167,303	121,732	169,002	234	0	169,236	99,485	8,263	0	88,166	0
180	Allotments											
4000	Gross Salaries	1,896	1,718	1,918	0	0	1,918	2,972	0	0	2,934	0
4005	Employer's National Insurance	151	174	178	0	0	178	296	0	0	275	0
4010	Employer's Pension	362	352	373	0	0	373	542	0	0	533	0
4110	Subscriptions	0	55	0	0	0	0	55	0	0	66	0
4130	Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0
4200	Rent Payable	1,018	1,018	1,020	0	0	1,020	1,018	0	0	1,347	0

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Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4225	Water/Sewerage	600	340	250	0	0	250	79	0	0	350	0
4270	Maintenance -Planned	0	0	500	0	0	500	1,130	0	0	500	0
4275	Maintenance -Reactive	0	304	0	0	0	0	0	0	0	0	0
4278	Playarea Inspections & Repairs	0	29	0	0	0	0	0	0	0	0	0
4279	Contract Work 3rd Party	300	0	0	0	0	0	0	0	0	0	0
4490	Tree Work	300	0	300	0	0	300	0	0	0	300	0
4555	Civic Events	0	206	270	0	0	270	259	0	0	250	0
9300	ER: Allotments (341)	0	0	1,000	0	0	1,000	245	0	0	2,000	0
	OverHead Expenditure	5,627	5,198	6,809	0	0	6,809	7,596	0	0	9,555	0
1000	Rent	2,700	2,525	2,500	0	0	2,500	2,563	0	0	2,750	0
	Total Income	2,700	2,525	2,500	0	0	2,500	2,563	0	0	2,750	0
180	Net Expenditure	2,927	2,673	4,309	0	0	4,309	5,033	0	0	6,805	0
190	The Common											
4000	Gross Salaries	1,137	1,415	5,819	0	0	5,819	2,496	0	0	3,940	0
4005	Employer's National Insurance	91	137	540	0	0	540	259	0	0	369	0
4010	Employer's Pension	217	258	1,133	0	0	1,133	486	0	0	716	0
4130	Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0
4135	Legal & Professional	2,500	750	0	0	0	0	-750	0	0	500	0
4215	Electricity	2,000	356	1,000	0	0	1,000	1,515	0	0	1,000	0

Continued on Page 17

Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4225	Water/Sewerage	600	176	300	0	0	300	350	0	0	200	0
4270	Maintenance -Planned	275	527	1,327	0	0	1,327	888	710	0	1,330	0
4275	Maintenance -Reactive	0	140	0	0	0	0	0	0	0	0	0
4278	Playarea Inspections & Repairs	275	1,501	0	0	0	0	0	0	0	0	0
4279	Contract Work 3rd Party	2,000	2,985	2,000	0	0	2,000	745	0	0	2,000	0
4335	CCTV Maintenance	1,000	543	1,000	0	0	1,000	0	0	0	1,000	0
4490	Tree Work	2,500	1,650	2,500	0	0	2,500	500	470	0	1,000	0
4500	Flowers/Plants	0	0	0	0	0	0	146	0	0	0	0
9045	ER: The Common: Footpaths (343)	20,000	600	19,400	0	0	19,400	19,400	300	0	0	0
9240	ER: The Common (336)	10,000	1,080	17,970	0	0	17,970	8,471	7,996	0	22,000	0
	OverHead Expenditure	43,595	13,117	53,989	0	0	53,989	35,505	9,476	0	35,055	0
1000	Rent	0	0	0	0	0	0	0	0	0	6,000	0
1010	Hirings - Other Open Spaces	6,000	5,537	6,000	0	0	6,000	10,239	0	0	0	0
	Total Income	6,000	5,537	6,000	0	0	6,000	10,239	0	0	6,000	0
190	Net Expenditure	37,595	7,581	47,989	0	0	47,989	25,265	9,476	0	29,055	0
200	Anglo-American											
4000	Gross Salaries	2,273	3,376	2,897	0	0	2,897	5,843	0	0	5,348	0
4005	Employer's National Insurance	182	333	269	0	0	269	559	0	0	500	0
4010	Employer's Pension	434	589	564	0	0	564	1,083	0	0	972	0

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Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4110	Subscriptions	0	0	40	0	0	40	40	0	0	40	0
4130	Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0
4270	Maintenance -Planned	75	795	2,563	0	0	2,563	561	0	0	2,566	0
4275	Maintenance -Reactive	0	-700	0	0	0	0	0	0	0	0	0
4278	Playarea Inspections & Repairs	2,500	1,526	0	0	0	0	0	0	0	0	0
4279	Contract Work 3rd Party	0	0	600	0	0	600	380	0	0	600	0
4335	CCTV Maintenance	1,000	543	1,000	0	0	1,000	0	0	0	1,000	0
4440	Street Furniture Maintenance	0	0	0	0	0	0	500	0	0	0	0
4490	Tree Work	2,000	1,750	2,000	0	0	2,000	1,500	0	0	1,000	0
9290	ER: Anglo-American (340)	0	0	5,250	0	0	5,250	200	0	0	5,000	0
	OverHead Expenditure	9,464	9,212	16,183	0	0	16,183	11,666	0	0	18,026	0
1000	Rent	600	300	600	0	0	600	750	0	0	600	0
	Total Income	600	300	600	0	0	600	750	0	0	600	0
200	Net Expenditure	8,864	8,912	15,583	0	0	15,583	10,916	0	0	17,426	0
210	Skate Park											
4000	Gross Salaries	1,137	5,654	2,251	0	0	2,251	4,186	0	0	4,675	0
4005	Employer's National Insurance	91	498	209	0	0	209	367	0	0	438	0
4010	Employer's Pension	217	701	438	0	0	438	354	0	0	850	0
4130	Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0

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Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4215	Electricity	3,000	752	2,000	0	0	2,000	1,917	0	0	1,000	0
4225	Water/Sewerage	100	112	100	0	0	100	234	0	0	150	0
4270	Maintenance -Planned	75	63	563	0	0	563	515	0	0	566	0
4275	Maintenance -Reactive	0	9	0	0	0	0	0	0	0	0	0
4335	CCTV Maintenance	1,000	543	1,000	0	0	1,000	0	0	0	1,000	0
4350	Equipment - New	0	27	0	0	0	0	0	0	0	0	0
9250	ER: The Skate Park (337)	5,563	5,892	4,122	0	0	4,122	48	0	0	2,000	0
	OverHead Expenditure	12,183	15,250	11,683	0	0	11,683	8,621	0	0	11,679	0
1800	Income re Earmarked Reserves	0	2,064	0	0	0	0	0	0	0	0	0
	Total Income	0	2,064	0	0	0	0	0	0	0	0	0
210	Net Expenditure	12,183	13,187	11,683	0	0	11,683	8,621	0	0	11,679	0
220	Crab-Trees											
4270	Maintenance -Planned	0	-1,000	0	0	0	0	-1,000	0	0	0	0
4405	Vehicle Maintenance	0	375	0	0	0	0	0	0	0	0	0
9000	ER: S106 Crabtrees Square	31,340	1,500	29,840	0	0	29,840	1,630	0	0	0	0
9170	ER: S106 CrabtreeMUGA/PlayFlds	47,181	934	46,248	0	0	46,248	0	0	0	0	0
	OverHead Expenditure	78,521	1,809	76,088	0	0	76,088	630	0	0	0	0
220	Net Expenditure	78,521	1,809	76,088	0	0	76,088	630	0	0	0	0

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Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
230	<u>Bandstand</u>											
4205	Rates	49	48	46	0	0	46	47	0	0	48	0
4250	PPL/PRS/PEL Licences	0	140	0	0	0	0	0	0	0	0	0
	OverHead Expenditure	49	188	46	0	0	46	47	0	0	48	0
1010	Hirings - Other Open Spaces	0	10	0	0	0	0	0	0	0	0	0
1200	Room Hires	0	0	0	0	0	0	132	0	0	0	0
	Total Income	0	10	0	0	0	0	132	0	0	0	0
	230 Net Expenditure	49	178	46	0	0	46	-85	0	0	48	0
240	<u>Municipal Gardens/Flower Beds</u>											
4000	Gross Salaries	53,749	9,566	38,566	0	0	38,566	12,595	0	0	17,047	0
4005	Employer's National Insurance	4,293	794	3,577	0	0	3,577	1,143	0	0	1,595	0
4010	Employer's Pension	10,252	877	7,507	0	0	7,507	859	0	0	3,099	0
4065	Clothing/Safety Equipment	200	120	200	0	0	200	218	0	0	200	0
4090	Telephone	0	0	440	0	0	440	0	0	0	444	0
4130	Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0
4225	Water/Sewerage	0	15	280	0	0	280	91	0	0	200	0
4250	PPL/PRS/PEL Licences	0	0	0	0	0	0	70	0	0	0	0
4270	Maintenance -Planned	1,032	-2,655	1,216	0	0	1,216	1,625	0	0	1,280	0

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Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4275	Maintenance -Reactive	200	46	0	0	0	0	0	0	0	0	0
4279	Contract Work 3rd Party	3,650	2,390	0	0	0	0	0	0	0	0	0
4350	Equipment - New	0	0	0	0	0	0	83	0	0	2,500	0
4355	Equipment - Repairs	0	0	2,500	0	0	2,500	1,500	0	0	0	0
4365	Equipment - Consumables	0	15	0	0	0	0	0	0	0	0	0
4405	Vehicle Maintenance	800	158	800	0	0	800	338	0	0	800	0
4410	Vehicle Tax	240	230	240	0	0	240	0	0	0	245	0
4415	Fuel	1,000	0	1,000	0	0	1,000	1,108	0	0	1,400	0
4440	Street Furniture Maintenance	0	-2,850	0	0	0	0	0	0	0	0	0
4500	Flowers/Plants	5,000	4,488	5,500	0	0	5,500	5,274	0	0	6,600	0
9270	ER: Municipal Gardens (339)	23,200	19,747	8,153	0	0	8,153	1,486	0	0	2,700	0
	OverHead Expenditure	104,616	33,942	70,979	0	0	70,979	27,390	0	0	39,110	0
1000	Rent	0	100	0	0	0	0	0	0	0	0	0
1010	Hirings - Other Open Spaces	0	0	0	0	0	0	75	0	0	0	0
	Total Income	0	100	0	0	0	0	75	0	0	0	0
240	Net Expenditure	104,616	33,842	70,979	0	0	70,979	27,315	0	0	39,110	0
250	Other Open Spaces											
4000	Gross Salaries	48,658	58,612	53,946	0	0	53,946	56,954	0	0	67,458	0
4005	Employer's National Insurance	3,886	5,086	5,003	0	0	5,003	5,239	0	0	6,313	0

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Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4010	Employer's Pension	9,281	10,592	10,500	0	0	10,500	7,235	0	0	12,263	0
4040	Training	2,000	1,950	2,000	0	0	2,000	1,300	0	0	2,000	865
4065	Clothing/Safety Equipment	1,000	1,225	1,000	0	0	1,000	1,176	0	0	1,000	0
4090	Telephone	979	1,078	1,320	0	0	1,320	1,039	0	0	1,130	0
4105	Office Equipment Consumables	0	0	0	0	0	0	52	0	0	0	0
4130	Insurance	3,000	3,036	3,000	0	0	3,000	3,000	0	0	3,000	0
4135	Legal & Professional	1,000	1,847	0	0	0	0	0	0	0	0	0
4200	Rent Payable	150	50	150	0	0	150	50	0	0	150	0
4205	Rates	1,027	1,016	980	0	0	980	381	0	0	1,008	0
4225	Water/Sewerage	130	70	130	0	0	130	0	0	0	100	0
4250	PPL/PRS/PEL Licences	0	0	70	0	0	70	0	0	0	70	0
4270	Maintenance -Planned	75	5,608	3,562	3,500	0	7,062	4,433	0	0	3,566	4,950
4275	Maintenance -Reactive	2,000	1,044	0	0	0	0	0	0	0	0	0
4278	Playarea Inspections & Repairs	2,500	3,824	0	0	0	0	0	0	0	0	0
4335	CCTV Maintenance	0	3,650	0	0	0	0	2,105	1,646	0	0	0
4350	Equipment - New	0	300	0	0	0	0	0	0	0	4,000	0
4355	Equipment - Repairs	5,000	9,408	2,500	0	0	2,500	607	0	0	0	0
4365	Equipment - Consumables	1,500	1,986	1,500	0	0	1,500	1,440	0	0	0	0
4405	Vehicle Maintenance	4,200	5,201	5,200	0	0	5,200	13,062	0	0	5,200	0
4410	Vehicle Tax	1,000	920	1,000	0	0	1,000	1,200	0	0	1,100	0
4412	Vehicle Insurance (recharge)	2,800	3,277	6,000	0	0	6,000	4,778	0	0	5,500	0

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Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4415	Fuel	4,200	5,418	1,800	0	0	1,800	3,690	0	0	2,200	0
4440	Street Furniture Maintenance	2,000	6,268	2,000	1,977	0	3,977	-4	0	0	2,000	3,207
4490	Tree Work	3,500	3,000	3,500	0	0	3,500	7,816	1,000	0	2,500	5,073
4500	Flowers/Plants	0	575	0	0	0	0	0	0	0	0	0
4555	Civic Events	0	0	0	0	0	0	75	0	0	0	0
9030	ER: S106 SWTFC Junior Section	6	0	0	0	0	0	0	0	0	0	0
9040	ER: S106 LWR Rec & Open Spaces	56,197	18,632	37,571	0	0	37,571	36,554	1,339	0	0	0
9110	ER: Battle Ditches	2,500	0	2,500	0	0	2,500	0	0	0	0	0
9140	ER: Vehicles & Plant Renewals	25,560	4,601	31,959	0	0	31,959	0	0	0	12,000	0
9160	ER: Playground Equipment	33,999	19,621	53,878	0	0	53,878	12,000	0	0	29,600	0
9165	ER: War Memorial Cleaning	0	0	0	0	0	0	0	0	0	7,500	0
	OverHead Expenditure	218,148	177,896	231,069	5,477	0	236,546	164,184	3,985	0	169,658	14,095
1000	Rent	300	3,916	300	0	0	300	300	0	0	300	0
1005	Verge Cutting	1,350	1,351	1,350	0	0	1,350	1,351	0	0	1,350	0
1010	Hirings - Other Open Spaces	0	0	0	0	0	0	25	0	0	0	0
1110	Grants Received	0	3,500	0	0	0	0	0	0	0	0	0
	Total Income	1,650	8,766	1,650	0	0	1,650	1,676	0	0	1,650	0
250	Net Expenditure	216,498	169,129	229,419	5,477	0	234,896	162,508	3,985	0	168,008	14,095

Budget Detail - By Centre

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

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
260 Byrds Farm											
4000 Gross Salaries	0	5,347	1,265	0	0	1,265	7,417	0	0	5,601	0
4005 Employer's National Insurance	0	475	117	0	0	117	649	0	0	524	0
4010 Employer's Pension	0	951	246	0	0	246	916	0	0	1,018	0
4090 Telephone	720	100	252	0	0	252	163	0	0	175	0
4095 Office Equipment New	0	0	0	0	0	0	0	0	0	100	0
4105 Office Equipment Consumables	0	86	100	0	0	100	0	0	0	0	0
4130 Insurance	2,000	2,527	1,000	0	0	1,000	1,000	0	0	1,000	0
4200 Rent Payable	7,332	7,332	7,479	0	0	7,479	6,721	0	0	7,479	0
4270 Maintenance -Planned	1,132	767	1,377	0	0	1,377	1,115	0	0	997	0
4275 Maintenance -Reactive	0	424	0	0	0	0	0	0	0	0	0
4350 Equipment - New	0	130	0	0	0	0	0	0	0	0	0
OverHead Expenditure	11,184	18,139	11,836	0	0	11,836	17,982	0	0	16,894	0
260 Net Expenditure	11,184	18,139	11,836	0	0	11,836	17,982	0	0	16,894	0
270 Toilets Hill Sreet											
4000 Gross Salaries	2,745	1,366	2,885	0	0	2,885	2,654	0	0	2,934	0
4005 Employer's National Insurance	219	149	268	0	0	268	268	0	0	275	0
4010 Employer's Pension	524	281	562	0	0	562	543	0	0	533	0
4130 Insurance	1,000	1,000	1,000	0	0	1,000	1,000	0	0	1,000	0

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Budget Detail - By Centre

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

Note :

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4205	Rates	2,446	2,420	1,984	0	0	1,984	1,981	0	0	2,122	0
4210	Cleaning	0	142	0	0	0	0	0	0	0	2,000	0
4215	Electricity	1,500	441	1,500	0	0	1,500	488	0	0	600	0
4225	Water/Sewerage	852	1,053	1,000	0	0	1,000	1,677	0	0	1,200	0
4270	Maintenance -Planned	3,810	3,017	4,900	0	0	4,900	3,371	397	0	2,880	0
4275	Maintenance -Reactive	1,000	22	0	0	0	0	0	0	0	0	0
4279	Contract Work 3rd Party	13,030	7,777	13,030	0	0	13,030	9,190	0	0	9,240	0
9190	ER: Hill Street Toilets	8,565	2,207	14,358	0	0	14,358	2,682	0	0	8,000	0
	OverHead Expenditure	35,691	19,874	41,487	0	0	41,487	23,854	397	0	30,784	0
1110	Grants Received	0	0	0	0	0	0	20,000	0	0	0	0
	Total Income	0	0	0	0	0	0	20,000	0	0	0	0
270	Net Expenditure	35,691	19,874	41,487	0	0	41,487	3,854	397	0	30,784	0
280	Street Services											
4000	Gross Salaries	15,460	12,578	14,031	0	0	14,031	12,876	0	0	17,633	0
4005	Employer's National Insurance	1,306	1,330	1,301	0	0	1,301	1,824	0	0	1,650	0
4010	Employer's Pension	3,118	1,321	2,731	0	0	2,731	748	0	0	3,206	0
4065	Clothing/Safety Equipment	0	46	0	0	0	0	0	0	0	0	0
4090	Telephone	245	0	0	0	0	0	0	0	0	0	0
4130	Insurance	1,000	876	1,000	0	0	1,000	1,000	0	0	1,000	0

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Budget Detail - By Centre

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

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4270 Maintenance -Planned	0	0	200	0	0	200	450	0	0	200	0
4275 Maintenance -Reactive	0	108	0	0	0	0	0	0	0	0	0
4350 Equipment - New	0	8	0	0	0	0	0	0	0	0	0
4405 Vehicle Maintenance	800	0	800	0	0	800	228	0	0	800	0
4410 Vehicle Tax	240	0	240	0	0	240	0	0	0	245	0
4415 Fuel	1,000	0	1,000	0	0	1,000	999	0	0	1,400	0
4430 Waste Carriers Licence	100	0	100	0	0	100	0	0	0	100	0
4440 Street Furniture Maintenance	2,000	582	2,000	0	0	2,000	1,726	0	0	2,000	0
4555 Civic Events	0	350	0	0	0	0	0	0	0	0	0
9260 ER: Street Services (338)	374	374	4,000	0	0	4,000	1,076	0	0	4,000	0
OverHead Expenditure	25,643	17,573	27,403	0	0	27,403	20,927	0	0	32,234	0
280 Net Expenditure	25,643	17,573	27,403	0	0	27,403	20,927	0	0	32,234	0
290 Caton's Lane Car Park											
4205 Rates	0	0	3,315	0	0	3,315	0	0	0	3,315	8,171
4215 Electricity	0	0	51	0	0	51	0	0	0	51	0
OverHead Expenditure	0	0	3,366	0	0	3,366	0	0	0	3,366	8,171
290 Net Expenditure	0	0	3,366	0	0	3,366	0	0	0	3,366	8,171
Total Budget Expenditure	2,209,033	1,872,151	1,693,987	29,377	0	1,723,364	1,300,407	46,709	0	1,334,751	67,752
Income	1,280,911	1,612,405	1,320,806	0	0	1,320,806	1,324,559	0	0	1,310,751	1,699
Net Expenditure	928,122	259,746	373,181	29,377	0	402,558	-24,152	46,709	0	24,000	66,053