

FINANCE AND ESTABLISHMENT

AGENDA ITEMS

11 – Revised Budget for 2019/20

Earmarked reserves 2019-20			Budget	EMR 2019-20
Expenditure Detail			2019-20	
9000	250	ER: S106 Crabtrees Square	27,314.74	27,314.74
9010	110	Election Costs	5,000.00	5,000.00
9015	110	ER: Rates Reserve	11,174.00	11,174.00
9020	120	ER: Town Hall Improvements	40,785.83	5,550.00
9025	120	ER: Town Hall Boilers	3,644.82	2,000.00
9040	250	ER: S106 LWR Rec & Open Spaces	1,017.00	1,017.00
9045	190	The Common: Footpaths	-	-
9050	110	ER: CCTV Maintenance	-	-
9060	110	ER: CCTV Relocation	-	5,000.00
9100	170	ER: Culvert Dutch Garden BEG	5,246.12	5,246.12
9110	250	ER: Battle Ditches	500.00	500.00
9120	170	ER: BEG Maintenance	2,536.29	-
9121	170	ER: BEG Refurb Visitor Centre	2,500.00	1,000.00
9122	170	ER: BEG Greenhouse Maint	1,843.00	500.00
9123	170	ER: BEG Walls, staves etc	-	11,000.00
9130	130	ER: GA Long Term Maintenance	3,246.18	8,550.00
9140	250	ER: Vehicles & Plant Renewals	10,107.32	37,000.00
9150	140	ER: TIC Floor	-	350.00
9150	160	ER: Cemetery Long Term Maintnc	2,645.57	5,000.00
9160	250	ER: Playground Equipment	10,083.74	-
9165	250	ER: Clean War Memorial	-	-
9170	250	ER: S106 CrabtreeMUGA/PlayFlds	44,247.90	-
9190	270	ER: Hill Street Toilets	19,946.36	4,000.00
9200	110	ER: Staffing Reserve	40,000.00	21,300.00
9210	110	Emson Close Removals	-	-
9220	110	ER: IT/Equipment Fund	1,482.53	7,856.00
9225	110	ER: Website revamp	6,000.00	-
9230	150	ER: The Market (335)	161.16	1,000.00
9240	190	ER: The Common (336)	-	6,000.00
9241	190	ER: Common Hill West	671.00	7,000.00
9250	210	ER: The Skate Park (337)	3,731.37	2,000.00
9260	280	ER: Street Services (338)	2,099.14	1,000.00
9270	240	ER: Municipal Gardens (339) Bandstand £500	7,898.68	3,000.00
9275	250	ER: LWR Playarea	-	2,500.00
9280	110	ER: NH Plan Groundworks Grant	-	-
9290	200	ER: Anglo American	10,062.50	21,000.00
9300	180	ER: Allotments	2,254.91	5,000.00
9310	170	ER: Historic England Grant	1,812.50	1,812.50
9330	250	ER: Monk's Hill	6,546.66	6,546.66
9335	250	ER: Memorial trees/benches	1,707.52	1,707.52
		Total OverHead	276,266.84	157,606.00
				433,872.84

F&E MAY 2019
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