

at 13:50

Annual Budget - By Combined Account Code

Note: ANNUAL BUDGET FINAL 2019 2020

	<u>Last Year 2018 2019</u>		<u>Current Year 2019 2020</u>						<u>Next Year 2020 2021</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>											
1175 Misc income (refunds etc)	0	63	0	0	0	0	0	0	0	0	0
1176 Precept Received	132,000	132,000	0	0	144,363	0	144,363	0	0	0	0
1190 Interest Revenue Bond Sec 106	180	642	0	0	90	0	90	0	0	0	0
1191 Reserve Bond Interest (Capital	1,232	578	0	0	0	0	0	0	0	0	0
1192 Current MM A/c Interest	20	45	0	0	20	0	20	0	0	0	0
1193 Reserve Events Interest	0	12	0	0	0	0	0	0	0	0	0
1194 CIL Investment Interest	1,500	98	0	0	2,000	0	2,000	0	0	0	0
1198 Investments Matured (Inc)	0	112,178	0	0	0	0	0	0	0	0	0
1677 Income Cemetery	4,500	8,483	0	0	5,000	0	5,000	0	0	0	0
1679 Income Churchyard	0	730	0	0	0	0	0	0	0	0	0
1690 Income Allotment rents	870	888	0	0	870	0	870	0	0	0	0
1778 Income Tues Market	3,000	2,764	0	0	3,000	0	3,000	0	0	0	0
1779 Income Sat Market	12,000	10,690	0	0	12,000	0	12,000	0	0	0	0
2100 Income Website	1,200	800	0	0	1,000	0	1,000	0	0	0	0
2177 Income PR	400	286	0	0	330	0	330	0	0	0	0
2178 Income Frambags	200	194	0	0	250	0	250	0	0	0	0
2180 Income Calendars	1,200	958	0	0	1,200	0	1,200	0	0	0	0
2278 Income Fireworks	8,500	9,798	0	0	9,000	0	9,000	0	0	0	0
2279 Income Go Cart Race	2,000	3,635	0	0	3,000	0	3,000	0	0	0	0
2280 Income CIL	66,955	128,673	0	0	210,000	0	210,000	0	0	0	0
2281 Income Parking	0	0	0	0	1,000	0	1,000	0	0	0	0
Total Income	235,757	413,513	0	0	393,123	0	393,123	0	0	0	0

Continued on next page

at 13:50

Annual Budget - By Combined Account Code

Note: ANNUAL BUDGET FINAL 2019 2020

	<u>Last Year 2018 2019</u>		<u>Current Year 2019 2020</u>						<u>Next Year 2020 2021</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure											
1100 DTC Contracted hrs + Pension 2	0	0	0	0	13,000	0	13,000	0	0	0	0
1101 Insurance	2,200	1,984	0	0	2,200	0	2,200	0	0	0	0
1102 Subscriptions	1,900	2,486	0	0	1,900	0	1,900	0	0	0	0
1103 Hire of Rooms/storage	500	333	0	0	550	0	550	0	0	0	0
1104 Rent	10,000	10,000	0	0	10,000	0	10,000	0	0	0	0
1105 Clerk Contracted hrs+ Pension	33,800	34,133	0	0	35,934	0	35,934	0	0	0	0
1106 Office employees (OA 2019)	16,500	18,064	0	0	9,000	0	9,000	0	0	0	0
1107 Pension contribution Employer	10,840	11,453	0	0	11,900	0	11,900	0	0	0	0
1108 NI Contribution Employer	4,027	3,949	0	0	4,300	0	4,300	0	0	0	0
1110 Postage	150	207	0	0	250	0	250	0	0	0	0
1111 Telephone/Broadband	1,000	1,151	0	0	1,200	0	1,200	0	0	0	0
1115 Audit Services/VAT retainer	1,350	1,697	0	0	2,800	0	2,800	0	0	0	0
1120 Printing & Stationery/copying	1,800	1,847	0	0	1,600	0	1,600	0	0	0	0
1124 Office Cleaning	0	0	0	0	500	0	500	0	0	0	0
1125 Office maintenance	400	258	0	0	200	0	200	0	0	0	0
1126 Office Equipment/Computers	300	1,066	0	0	500	0	500	0	0	0	0
1127 Software & Comp Maint	200	119	0	0	200	0	200	0	0	0	0
1128 Bank Charges	20	0	0	0	0	0	0	0	0	0	0
1129 Legal	0	0	0	0	500	0	500	0	0	0	0
1130 Training Staff	1,200	857	0	0	700	0	700	-500	0	0	0
1131 Mileage & expenses Staff	300	295	0	0	300	0	300	0	0	0	0
1133 Mileage & expenses Councillors	300	126	0	0	300	0	300	0	0	0	0
1134 Training Councillors	500	90	0	0	500	0	500	0	0	0	0

Continued on next page

at 13:50

Annual Budget - By Combined Account Code

Note: ANNUAL BUDGET FINAL 2019 2020

	<u>Last Year 2018 2019</u>		<u>Current Year 2019 2020</u>						<u>Next Year 2020 2021</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1136 Remembrance Day	120	119	0	0	120	0	120	0	0	0	0
1137 Election Expenses	0	0	0	0	500	0	500	0	0	0	0
1138 GDPR	0	0	0	0	500	0	500	0	0	0	0
1201 Grants	3,000	2,509	0	0	3,000	0	3,000	0	0	0	0
1202 APM/Workshop/xmas lunch cateri	200	195	0	0	300	0	300	0	0	0	0
1203 H&S eye test & specs contribut	150	156	0	0	0	0	0	0	0	0	0
1502 Grass Cutting Pageant Field	1,800	1,704	0	0	2,000	0	2,000	0	0	0	0
1504 Maintenance and repairs/bonded	4,000	4,504	0	0	3,000	0	3,000	-1,499	0	0	0
1505 Inspections	250	200	0	0	250	0	250	0	0	0	0
1506 Skateboard Park maintenance	500	2,430	0	0	500	0	500	0	0	0	0
1507 Electricity PF incl CCTV	250	239	0	0	300	0	300	0	0	0	0
1510 Pavilion Temp Toilet running c	2,250	2,122	0	0	2,500	0	2,500	0	0	0	0
1512 CCTV Maintenance	1,800	1,684	0	0	1,800	0	1,800	0	0	0	0
1513 Premises Licence for PF	70	70	0	0	70	0	70	0	0	0	0
1602 Water Cemetery	50	57	0	0	50	0	50	0	0	0	0
1603 Rates & Dainage Cemetery	550	595	0	0	600	0	600	0	0	0	0
1609 Electricity Cemetery	50	93	0	0	100	0	100	0	0	0	0
1610 Churchyard maintenance/Clock	500	394	0	0	500	0	500	0	0	0	0
1611 War Memorial cleaning/repair	785	785	0	0	100	0	100	-495	0	0	0
1613 Trees All	4,500	2,441	0	0	3,000	0	3,000	-1,650	0	0	0
1614 Install/repair of Bins all	0	0	0	0	300	0	300	0	0	0	0
1615 Seats Rose Bed Cemetery	200	872	0	0	200	0	200	0	0	0	0
1617 Cemetery summer cut	1,000	900	0	0	1,000	0	1,000	0	0	0	0
1618 Cemetery Maintenance	840	2,578	0	0	1,000	0	1,000	0	0	0	0

Continued on next page

at 13:50

Annual Budget - By Combined Account Code

Note: ANNUAL BUDGET FINAL 2019 2020

	<u>Last Year 2018 2019</u>		<u>Current Year 2019 2020</u>						<u>Next Year 2020 2021</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1619 cemetery driveway saving	1,000	0	0	0	1,000	0	1,000	0	0	0	0
1620 Fens grass cutting/hedge/snowd	360	340	0	0	700	0	700	0	0	0	0
1621 Fens seats	50	0	0	0	50	0	50	0	0	0	0
1622 Riverside	500	450	0	0	550	0	550	0	0	0	0
1640 Rent for Allotments	200	175	0	0	200	0	200	0	0	0	0
1642 Water Allotments	200	668	0	0	300	0	300	-361	0	0	0
1643 Repairs Allotments	200	0	0	0	1,000	0	1,000	0	0	0	0
1644 Lands Contractor	22,100	22,500	0	0	25,000	0	25,000	0	0	0	0
1647 Street Cleaning Services	1,750	1,740	0	0	1,798	0	1,798	0	0	0	0
1701 Market Supervisor	1,690	1,563	0	0	1,600	0	1,600	0	0	0	0
1703 Market (Premises Licence)	70	70	0	0	70	0	70	0	0	0	0
1704 Market signs	0	60	0	0	100	0	100	0	0	0	0
1706 Market electricity	1,000	970	0	0	1,000	0	1,000	-780	0	0	0
1901 Install & Repairs Street Light	500	0	0	0	500	0	500	0	0	0	0
1902 Energy & Maint Street Lights	4,300	4,732	0	0	4,300	0	4,300	0	0	0	0
1906 Street Furniture/Grit bins	600	484	0	0	600	0	600	0	0	0	0
1908 Market Hill repairs	0	0	0	0	500	0	500	0	0	0	0
1909 TRO Issues/SID	250	310	0	0	500	0	500	0	0	0	0
2105 Publications Town trail/guide/	1,500	1,156	0	0	1,500	0	1,500	0	0	0	0
2107 QPS,flag, town sign etc	250	33	0	0	250	0	250	0	0	0	0
2108 Web Site	7,000	7,112	0	0	7,000	0	7,000	0	0	0	0
2110 LYLM/ Armed Forces event	300	55	0	0	300	0	300	0	0	0	0
2114 Floral Fram incl flower planti	1,000	999	0	0	1,200	0	1,200	-120	0	0	0
2201 Event Fireworks	7,000	7,954	0	0	7,500	0	7,500	0	0	0	0

Continued on next page

at 13:50

Annual Budget - By Combined Account Code

Note: ANNUAL BUDGET FINAL 2019 2020

		<u>Last Year 2018 2019</u>		<u>Current Year 2019 2020</u>						<u>Next Year 2020 2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
2202	Publicity, signs, communicatio	500	40	0	0	500	0	500	0	0	0	0
2205	Go Cart Race Event	2,000	3,044	0	0	3,000	0	3,000	0	0	0	0
2304	Play Equipment/new and replace	2,000	0	0	0	0	0	0	0	0	0	0
2309	New Cemetery saving	2,000	0	0	0	2,000	0	2,000	0	0	0	0
2310	Market Hill resurfacing saving	1,000	0	0	0	1,000	0	1,000	0	0	0	0
2313	Town Clock Project saving	500	0	0	0	0	0	0	0	0	0	0
2315	TRO future/legal costs saving	2,000	0	0	0	2,000	0	2,000	0	0	0	0
2316	Infrastructure proj CIL Spend	66,955	15,675	0	0	210,000	0	210,000	0	0	0	0
2318	Office Equip Savings	500	0	0	0	500	0	500	0	0	0	0
2320	Floodlighting Skatepark	0	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	239,427	184,889	0	0	397,542	0	397,542	-5,405	0	0	0
	Total Budget Income	235,757	413,513	0	0	393,123	0	393,123	0	0	0	0
	Expenditure	239,427	184,889	0	0	397,542	0	397,542	-5,405	0	0	0
	Net Income over Expenditure	-3,670	228,625	0	0	-4,419	0	-4,419	5,405	0	0	0
	plus Trf from EMR	0	(11,345)	0	0	0	0	0	0	0	0	0
	less Trf to EMR	0	2,476	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,670)</u>	<u>214,804</u>			<u>(4,419)</u>		<u>(4,419)</u>	<u>5,405</u>	<u>0</u>		