

at 08:54

Annual Budget - By Combined Account Code

Note: BUDGET 2018 2019

		<u>Last Year 2017 2018</u>		<u>Current Year 2018 2019</u>						<u>Next Year 2019 2020</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>												
1174	Rent for Annex	1,700	251	0	0	0	0	0	0	0	0	0
1175	Misc income (refunds etc)	0	49	0	0	0	0	0	0	0	0	0
1176	Precept Received	124,680	124,680	0	0	132,000	0	132,000	0	0	0	0
1190	Interest Revenue Bond Sec 106	682	826	0	0	180	0	180	0	0	0	0
1191	Reserve Bond Interest (Capital	60	76	0	0	1,232	0	1,232	0	0	0	0
1192	Current MM A/c Interest	20	27	0	0	20	0	20	0	0	0	0
1193	Reserve Events Interest	5	4	0	0	0	0	0	0	0	0	0
1194	CIL Investment Interest	0	37	0	0	1,500	0	1,500	0	0	0	0
1677	Income Cemetery	4,500	5,798	0	0	4,500	0	4,500	0	0	0	0
1690	Income Allotment rents	850	870	0	0	870	0	870	0	0	0	0
1778	Income Tues Market	3,000	3,232	0	0	3,000	0	3,000	0	0	0	0
1779	Income Sat Market	13,500	10,154	0	0	12,000	0	12,000	386	0	0	0
2100	Income Website	1,200	1,332	0	0	1,200	0	1,200	0	0	0	0
2177	Income PR	400	6,664	0	0	400	0	400	0	0	0	0
2178	Income Frambags	200	53	0	0	200	0	200	0	0	0	0
2180	Income Calendars	1,400	979	0	0	1,200	0	1,200	0	0	0	0
2278	Income Fireworks	8,500	10,644	0	0	8,500	0	8,500	0	0	0	0
2279	Income Go Cart Race	2,000	3,182	0	0	2,000	0	2,000	15	0	0	0
2280	Income CIL	80,000	179,410	0	0	66,955	0	66,955	0	0	0	0
	Total Income	242,697	348,268	0	0	235,757	0	235,757	401	0	0	0
<u>Overhead Expenditure</u>												
1101	Insurance	2,800	2,019	0	0	2,200	0	2,200	0	0	0	0

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1102	Subscriptions	1,800	1,902	0	0	1,900	0	1,900	500	0	0	0
1103	Hire of Rooms/storage	500	420	0	0	500	0	500	-30	0	0	0
1104	Rent	11,500	10,071	0	0	10,000	0	10,000	2,500	0	0	0
1105	Clerk Contracted hrs+ Pension	33,500	33,548	0	0	33,800	0	33,800	2,796	0	0	0
1106	Office employees Contracted H	13,000	11,909	0	0	16,500	0	16,500	982	0	0	0
1107	Pension contribution Employer	8,500	8,586	0	0	10,840	0	10,840	923	0	0	0
1108	NI Contribution Employer	2,600	3,520	0	0	4,027	0	4,027	316	0	0	0
1110	Postage	150	127	0	0	150	0	150	0	0	0	0
1111	Telephone/Broadband	900	1,176	0	0	1,000	0	1,000	18	0	0	0
1115	Audit Services	1,350	1,238	0	0	1,350	0	1,350	300	0	0	0
1120	Printing & Stationery/copying	1,500	1,606	0	0	1,600	0	1,600	0	0	0	0
1121	Electric/Gas supply 10 Riversi	600	69	0	0	0	0	0	0	0	0	0
1123	Water supply 10 Riverside	280	3	0	0	0	0	0	0	0	0	0
1124	Office Cleaning	1,000	924	0	0	0	0	0	0	0	0	0
1125	Office maintenance	800	5,148	0	0	400	0	400	0	0	0	0
1126	Office Equipment/Computers	500	1,149	0	0	500	0	500	0	0	0	0
1127	Software & Comp Maint	200	190	0	0	200	0	200	0	0	0	0
1128	Bank Charges	20	4	0	0	20	0	20	0	0	0	0
1129	Legal	500	0	0	0	500	0	500	0	0	0	0
1130	Training Staff	500	594	0	0	700	0	700	0	0	0	0
1131	Mileage & expenses Staff	300	120	0	0	300	0	300	0	0	0	0
1133	Mileage & expenses Councillors	300	95	0	0	300	0	300	0	0	0	0
1134	Training Councillors	600	925	0	0	500	0	500	0	0	0	0
1136	Remembrance Day	120	19	0	0	120	0	120	0	0	0	0

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1137	Election Expenses	500	0	0	0	0	0	0	0	0	0	0
1201	Grants	3,000	3,000	0	0	3,000	0	3,000	0	0	0	0
1202	APM/Workshop/xmas lunch cateri	50	205	0	0	200	0	200	0	0	0	0
1203	H&S eye test & specs contribut	0	0	0	0	150	0	150	0	0	0	0
1502	Grass Cutting Pageant Field	1,800	1,628	0	0	1,800	0	1,800	0	0	0	0
1504	Maintenance and repairs/bonded	4,000	10,872	0	0	4,000	0	4,000	0	0	0	0
1505	Inspections	210	200	0	0	250	0	250	0	0	0	0
1506	Skateboard Park	1,000	-1,806	0	0	500	0	500	0	0	0	0
1507	Electricity PF incl CCTV	400	240	0	0	250	0	250	0	0	0	0
1510	New Pavilion/maintenance	2,000	1,204	0	0	2,250	0	2,250	0	0	0	0
1512	CCTV Maintenance	1,800	1,601	0	0	1,800	0	1,800	1,544	0	0	0
1513	Premises Licence for PF	70	70	0	0	70	0	70	0	0	0	0
1602	Water Cemetery	50	25	0	0	50	0	50	0	0	0	0
1603	Rates & Dainage Cemetery	550	539	0	0	550	0	550	574	0	0	0
1609	Electricity Cemetery	50	94	0	0	50	0	50	0	0	0	0
1610	Churchyard maintenance/Clock	1,500	1,625	0	0	500	0	500	-1,519	0	0	0
1611	War Memorial cleaning/repair	100	0	0	0	785	0	785	0	0	0	0
1613	Trees All	4,500	3,006	0	0	4,500	0	4,500	-1,418	0	0	0
1614	Install/repair of Bins all	300	289	0	0	300	0	300	0	0	0	0
1615	Seats Rose Bed Cemetery	200	407	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	500	536	0	0	500	0	500	0	0	0	0
1619	cemetery driveway saving	1,000	0	0	0	1,000	0	1,000	0	0	0	0
1620	Fens grass cutting/hedge/snowd	700	659	0	0	700	0	700	0	0	0	0

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1621	Fens seats	50	38	0	0	50	0	50	0	0	0	0
1622	Riverside	0	500	0	0	500	0	500	0	0	0	0
1640	Rent for Allotments	170	170	0	0	200	0	200	0	0	0	0
1642	Water Allotments	250	149	0	0	200	0	200	0	0	0	0
1643	Repairs Allotments	200	93	0	0	200	0	200	0	0	0	0
1644	Lands Contractor	20,000	20,311	0	0	22,100	0	22,100	1,539	0	0	0
1647	Street Cleaning Services	2,000	1,935	0	0	1,750	0	1,750	0	0	0	0
1701	Market Supervisor	1,690	1,598	0	0	1,690	0	1,690	0	0	0	0
1703	Market (Premises Licence)	100	70	0	0	70	0	70	0	0	0	0
1706	Market electricity	3,500	9,426	0	0	1,000	0	1,000	-449	0	0	0
1901	Install & Repairs Street Light	500	2,057	0	0	500	0	500	-2,057	0	0	0
1902	Energy & Maint Street Lights	4,000	3,949	0	0	4,300	0	4,300	0	0	0	0
1906	Street Furniture/Grit bins	300	142	0	0	300	0	300	0	0	0	0
1908	Market Hill resurfacing saving	500	0	0	0	0	0	0	0	0	0	0
1909	TRO Issues	250	50	0	0	250	0	250	0	0	0	0
2105	Publications Town trail/guide/	750	2,591	0	0	1,500	0	1,500	0	0	0	0
2107	QPS,flag, town sign etc	500	262	0	0	250	0	250	0	0	0	0
2108	Web Site	7,000	7,152	0	0	7,000	0	7,000	0	0	0	0
2110	Charities M/ Armed Forces even	300	275	0	0	300	0	300	0	0	0	0
2114	Floral Fram incl flower planti	500	492	0	0	1,000	0	1,000	0	0	0	0
2201	Event Fireworks	7,000	8,369	0	0	7,000	0	7,000	0	0	0	0
2202	Publicity, signs, communicatio	500	0	0	0	500	0	500	0	0	0	0
2205	Go Cart Race Event	2,000	2,288	0	0	2,000	0	2,000	524	0	0	0
2304	Play Equipment/new and replace	2,000	0	0	0	2,000	0	2,000	0	0	0	0

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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	500	0	500	0	0	0	0
2315	TRO future/legal costs saving	1,000	0	0	0	2,000	0	2,000	0	0	0	0
2316	Infrastructure proj CIL Spend	80,000	10,999	0	0	66,955	0	66,955	-1,440	0	0	0
2318	Office Equip Savings	500	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	248,160	183,572	0	0	239,427	0	239,427	5,603	0	0	0
	Total Budget Income	242,697	348,268	0	0	235,757	0	235,757	401	0	0	0
	Expenditure	248,160	183,572	0	0	239,427	0	239,427	5,603	0	0	0
	Net Income over Expenditure	-5,463	164,696	0	0	-3,670	0	-3,670	-5,202	0	0	0
	plus Trf from EMR	0	2,258	0	0	0	0	0	0	0	0	0
	less Trf to EMR	0	52	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,463)	166,901			(3,670)		(3,670)	(5,202)	0		