

Note : : : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
<u>10Central Administration</u>					
11Admin Salaries	185,000	167,943	187,000	92,640	151,000
11Agency Staffing	0	0	0	29,240	41,000
11Training and Conferences	6,637	6,637	6,000	4,785	6,000
11Staff Travel	2,000	1,809	2,000	907	2,000
11Rate Admin Offices	6,684	6,292	6,700	5,126	6,700
11Utilities Admin Offices	8,568	8,568	8,600	5,017	8,800
11Office Cleaning	2,700	2,700	2,700	1,575	2,700
11Telephone/Fax/Internet	3,436	3,436	3,200	1,540	3,200
11Stationery	2,300	2,083	2,800	1,097	2,800
11Subscriptions	4,442	4,442	4,200	3,826	4,500
11Insurance	9,435	9,435	9,200	9,545	9,200
11Photocopier	3,881	3,881	4,000	2,388	4,000
11Alarm Maintenance	500	0	500	0	500
11Postage-Franking	3,000	2,956	2,700	1,347	2,700
11Miscellaneous Admin Costs	750	357	250	61	250
11Recruitment Advertising	1,500	775	900	1,196	900
11Other Advertising	0	0	800	0	800
11Outside Service Provider HR/HS	3,520	3,520	2,700	3,642	3,500
11IT Maintenance/Website	8,677	8,677	9,000	6,948	10,000

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Note : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	Budget	Actual	Revised Budget	Actual YTD	Next Year Budget
11Contingency	14,989	13,129	30,000	0	30,000
11Office water cooler	0	0	170	110	170
13Food Compostable Bags	1,200	0	600	0	0
OverHead Expenditure	269,219	246,639	284,020	170,988	290,720
11Civic Hall Insurance Cont	2,000	2,000	2,000	2,000	2,000
11Miscellaneous Income	0	29	0	2	0
13Food Compostable Bags - Income	1,500	445	700	0	0
Total Income	3,500	2,474	2,700	2,002	2,000
Total Income	0	0	0	0	0
101 Net Expenditure	265,719	244,166	281,320	168,985	288,720
<u>10Civic and Democratic</u>					
12Members Training	1,500	200	800	130	800
12Mayors Allowance	3,000	3,000	3,000	3,000	3,000
12Room Hire	2,673	2,673	2,800	1,223	2,800
12Mayoral Chain Replacement	0	0	0	0	3,000
12Civic Functions	3,000	1,261	2,200	1,147	2,200
12WW1 Commemoration	500	0	500	0	0
12Election Fund	2,000	0	5,500	0	5,500
OverHead Expenditure	12,673	7,134	14,800	5,501	17,300
102 Net Expenditure	12,673	7,134	14,800	5,501	17,300

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Note : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
<u>10Community Services</u>					
12Council Newsletter	500	0	1,000	0	0
12PCSO Funding	17,033	17,033	17,343	8,687	17,721
12Election Fund	2,000	0	0	0	0
12CCTV Contribution	10,500	7,920	8,924	4,462	10,830
OverHead Expenditure	30,033	24,953	27,267	13,148	28,551
104 Net Expenditure	30,033	24,953	27,267	13,148	28,551
<u>10Corporate Management</u>					
11Bank Charges	500	357	500	217	500
11Internal Audit	1,800	1,014	1,800	-293	1,800
11External Audit	3,000	2,000	3,000	2,000	3,000
11Legal & Professional Fees	4,000	1,497	4,000	3,435	4,000
11Accounting Support	1,500	293	1,500	903	1,500
OverHead Expenditure	10,800	5,160	10,800	6,262	10,800
105 Net Expenditure	10,800	5,160	10,800	6,262	10,800
<u>10Community Centre Support</u>					
17Civic Hall Revenue Grant	37,500	37,500	37,500	21,875	37,500
OverHead Expenditure	37,500	37,500	37,500	21,875	37,500

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Budget Detail - By Centre

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

Note : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	Budget	Actual	Revised Budget	Actual YTD	Next Year Budget
17Willowbrook Contract Income	78,349	81,607	78,400	46,125	78,400
Total Income	78,349	81,607	78,400	46,125	78,400
108 Net Expenditure	-40,849	-44,107	-40,900	-24,250	-40,900
<u>10Capital and Projects</u>					
19Building Maintenance Fund	50,000	15,341	46,330	0	25,000
19Christmas Lights	15,214	15,214	15,000	9,099	15,000
19Office Equipment & Furniture	0	0	1,000	344	1,000
19PWL.B-Repayments	122,604	122,604	122,604	61,302	122,604
19New Website Build & Transfer	0	0	0	0	2,600
OverHead Expenditure	187,818	153,158	184,934	70,745	166,204
109 Net Expenditure	187,818	153,158	184,934	70,745	166,204
<u>12Other Costs & Income</u>					
11Precept	916,530	916,529	960,822	960,822	0
11Interest Received	5,000	12,026	14,634	334	2,000
Total Income	921,530	928,555	975,456	961,156	2,000
120 Net Expenditure	-921,530	-928,555	-975,456	-961,156	-2,000

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Note : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	Budget	Actual	Revised Budget	Actual YTD	Next Year Budget
<u>20Arts & Grants-Empowered</u>					
21Remembrance Parade & Service	0	0	0	0	650
21Grant L/Grove C C	2,850	2,786	2,800	2,873	3,000
21Summer Fayre	0	8,341	9,000	0	5,000
31Grant Aid Fund	36,803	36,803	38,500	18,344	38,000
OverHead Expenditure	39,653	47,929	50,300	21,217	46,650
201 Net Expenditure	39,653	47,929	50,300	21,217	46,650
<u>30External Works-Central Costs</u>					
31Salaries - Basic	215,435	215,305	223,000	113,441	226,000
31Events Staffing	1,935	1,935	1,800	381	1,800
31Agency Staffing	0	0	0	2,561	0
31Staff Travel	2,000	1,983	2,000	1,059	2,000
31Protective Clothing	2,869	2,869	2,700	3,174	3,500
31Telephone-Works	250	160	250	83	250
31Subscriptions	200	105	200	37	200
31Vehicle Insurance	2,630	1,723	2,630	2,438	3,300
31Vehicle Fuel	3,600	3,224	3,600	1,623	3,600
31Vehicle Road Fund Licence	360	0	0	0	0
31Machinery Costs	9,867	9,867	9,500	2,848	9,500

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Note : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	Budget	Actual	Revised Budget	Actual YTD	Next Year Budget
90Small Pick-up Lease	2,741	2,740	2,740	2,234	4,400
90Iseki Tractor - HP	5,700	4,919	5,700	2,884	5,700
90Ride on Mower	6,579	6,523	6,579	3,873	6,579
32Nissan Tipper Van Lease	4,085	4,085	4,080	2,395	4,080
OverHead Expenditure	258,251	255,438	264,779	139,029	270,909
301 Net Expenditure	258,251	255,438	264,779	139,029	270,909
<u>30Allotments</u>					
31Water Charges	0	0	0	30	350
32Allotment Competition	250	80	250	175	250
32Allotment Maintenance	4,627	4,627	3,000	992	2,000
OverHead Expenditure	4,877	4,707	3,250	1,197	2,600
32Allotment Rents	8,500	9,756	10,300	10,238	10,650
Total Income	8,500	9,756	10,300	10,238	10,650
302 Net Expenditure	-3,623	-5,049	-7,050	-9,041	-8,050
<u>30Cemetery</u>					
31Water Charges	100	0	0	25	100
31Maintenance	1,654	1,654	1,500	391	1,500
OverHead Expenditure	1,754	1,654	1,500	416	1,600

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Note : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	Budget	Actual	Revised Budget	Actual YTD	Next Year Budget
33Cemetery Fees	15,000	12,440	14,500	14,726	20,700
Total Income	15,000	12,440	14,500	14,726	20,700
303 Net Expenditure	-13,246	-10,786	-13,000	-14,310	-19,100
<u>30Edmonds Park</u>					
31Water Charges	200	95	200	256	300
31Electricity	937	937	750	345	750
31Maintenance	11,676	11,676	9,000	6,349	9,000
31Security	294	294	180	-3,135	180
31Waste Recycling	7,211	7,211	6,500	5,461	7,200
OverHead Expenditure	20,318	20,213	16,630	9,275	17,430
304 Net Expenditure	20,318	20,213	16,630	9,275	17,430
<u>30Ladygrove Park</u>					
31Maintenance	36,000	34,022	36,000	16,035	36,000
31Litter Bin Contract	100	0	0	0	0
31Ladygrove Lakes	2,500	2,364	2,000	3,936	11,800
OverHead Expenditure	38,600	36,386	38,000	19,971	47,800
31Ladygrove Lakes Income	3,000	2,062	3,000	1,474	3,000
Total Income	3,000	2,062	3,000	1,474	3,000
305 Net Expenditure	35,600	34,324	35,000	18,497	44,800

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Note : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
<u>30Loyd Park</u>					
31Water Charges	100	33	100	27	100
31Electricity	150	131	150	62	150
31Maintenance	207	207	0	0	0
OverHead Expenditure	457	371	250	89	250
306 Net Expenditure	457	371	250	89	250
<u>30Other Parks & Recreation Areas</u>					
31Maintenance	7,000	4,864	7,000	1,610	5,000
31Millennium Wood Upkeep	1,500	112	1,500	0	1,500
OverHead Expenditure	8,500	4,976	8,500	1,610	6,500
308 Net Expenditure	8,500	4,976	8,500	1,610	6,500
<u>30Play Areas</u>					
31Bark Top-up	3,100	3,100	3,200	2,650	3,200
31Play Equipment Maintenance	13,000	7,904	13,000	7,201	13,000
OverHead Expenditure	16,100	11,004	16,200	9,851	16,200
309 Net Expenditure	16,100	11,004	16,200	9,851	16,200

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Note : : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
<u>31Environmental Services</u>					
31Plants	12,000	10,173	12,000	7,470	12,000
31Seats and Litter Bins	2,000	516	2,000	279	2,000
31Dog Fouling Clean-up Service	1,088	1,088	1,200	544	1,200
31Trees	1,000	890	1,000	1,800	7,500
31Grass Cutting	33,000	18,479	22,000	18,620	22,000
31Street Furniture Maintenance	500	0	500	0	500
OverHead Expenditure	49,588	31,147	38,700	28,712	45,200
11Bowls Club Rent	50	50	50	50	50
31Sports Hire	3,500	6,217	3,500	528	3,500
31Funfair Hires	1,000	2,025	1,000	1,250	2,500
31Agency Income OCC	5,000	13,424	13,424	13,424	13,424
Total Income	9,550	21,716	17,974	15,252	19,474
310 Net Expenditure	40,038	9,430	20,726	13,460	25,726
<u>32Projects</u>					
90Tree Management - Contract	3,884	2,913	4,000	0	0
90Ladysgrove Lakes Bank Repair	0	0	0	0	0
90Small Pick-up Lease	0	0	0	0	0

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Note : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	Budget	Actual	Revised Budget	Actual YTD	Next Year Budget
90Summer Fayre	0	0	0	0	0
90Iseki Tractor - HP	0	0	0	0	0
90Future Projects	47,904	85,424	0	0	0
90Ride on Mower	0	0	0	0	0
90MemorialWW1 Commemorative Seat	1,500	1,492	900	0	900
90Mendip Heights play removal	0	0	10,000	10,000	0
90Ladygrove Park play kit	0	0	20,000	20,714	0
90Ladygrove Lks: staging replace	0	0	20,000	0	0
90New Rd Allotment: fencing	0	0	15,000	6,093	0
90Building projects fees	0	0	30,000	17,375	30,000
90Bus shelters	0	0	5,000	0	5,000
10Payments from General Fund`	0	16,072	0	0	0
32Nissan Tipper Van Lease	0	0	0	0	0
32Edmonds Park Pitch Maintenance	0	0	0	0	5,000
32Loyd Rec Pitch Maintenance	0	0	0	0	3,000
32Smallbones Play Area Refurbish	0	0	0	0	27,500
32CCTV Additional Camera	0	0	0	0	13,405
32Disabled Access Stubbings Land	0	0	0	0	1,000
32Pavilions Project	0	0	0	0	10,000
32Depot Proj Temp Accommodation	0	0	0	0	15,000
OverHead Expenditure	53,288	105,901	104,900	54,183	110,805

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Note : Budget - 2018/2019

	<u>FY 2016/2017</u>		<u>FY 2017/2018</u>		<u>FY 2018/2019</u>
	Budget	Actual	Revised Budget	Actual YTD	Next Year Budget
32Grant Received	0	58,733	0	-8	0
32CIL S106 Income	0	0	0	3,991	0
Total Income	0	58,733	0	3,983	0
325 Net Expenditure	53,288	47,168	104,900	50,200	110,805
<u>95Earmarked Reserves</u>					
903Building Repair Fund	0	0	100,000	0	0
90Depot Fund	0	0	400,000	0	0
90Environment Fund	0	0	44,488	21,150	0
90Election Fund	0	0	10,000	0	0
OverHead Expenditure	0	0	554,488	21,150	0
Total Income	0	0	0	0	0
955 Net Expenditure	0	0	554,488	21,150	0
Total Budget Expenditure	1,039,429	994,271	1,656,818	595,219	1,117,019
Income	1,039,429	1,117,344	1,102,330	1,054,958	136,224
Net Expenditure	0	-123,073	554,488	-459,739	980,795