

Income Item	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Budget 2020-2021
Precept	74937	74937	104444	104444	110307		113616
Council Tax Reduction Scheme	2077	2077	1534	1534	1800		1723
Recycling	1400	1400	1400	1400	1400		1400
Interest	200	180	200	200	200		350
Grants Received	0	32729	0	1763	0		10000
Planting	300	828	300	400	400		500
Flood Relief Fund	0	0	0	0	0		0
Other Income	0	4407	0	0	0		0
Rents	19000	17951	19000	19500	19524		19500
Fair Hill	3450	3450	3450	3450	3450		3450
RPA	2200	2836	2200	2200	2200		2200
Wayleaves	38	38	38	38	38		38
Letting Fees - Coffee Mornings	1560	1470	1560	1560	1560		1560
Letting Fees - Mini Markets	1000	160	300	485	500		500
Letting Fees - Concerts/Cinema	1000	1625	1000	600	700		700
Letting Fees - Club Events	4000	6043	4000	4000	5000		5000
Letting Fees - Fair Week	750	280	300	960	950		950
Letting Fees - Private Functions	500	300	0	220	0		200
Letting Fees - Other	2000	1841	2000	1500	1500		1500
Returnable Deposits							200
PV Income	1700	1711	1700	1700	1700		1700
TIC Sales	36500	32195	29000	29000	30000		30000
EDC Grant	6000	6000	6000	6000	4500		3500
Footway Lighting			1693	1693	1270		1270
Play Areas			1150	0	863		0
Seats			1295	0	971		0
Market			1217	0	913		0
Broadclose Toilets			16630	0	12473		0
Broadclose Car Park							
Grass Cutting							
Land & Trees							
Football Pitch							
Totals	158612	192458	200411	182647	202219	0	199857
Expenditure							
Cost of Sales	23000	20464	16000	16000	16000		1400
Salaries	71745	78607	87255	83930	84930		90000
Stationery	2600	2071	2600	2400	2000		1800
Heating and Lighting	6450	4610	7170	5970	6170		7250
Minor R&R	4200	2579	4400	5800	5480		2000
Telephone & Broadband	1050	2281	2400	2300	2250		2500
Postage	150	123	150	150	150		150
Cleaning and Refuse	1350	1434	12020	10250	10500		10350
Insurance	6000	6519	6477	6376	6450		6450
Licences and Compliance	2070	3697	2180	2430	2660		2610
Professional Fees	2555	1323	2500	3060	2000		2000
Rates	4095	4297	5625	5960	6030		6030
Water	4844	3419	5420	4970	4850		4900
Training	750	90	650	350	650		867
Subscriptions	650	578	650	600	600		500
Advertising	950	1972	1450	870	850		600
Election	150	0	0	0	1150		500
Marketing	1000	0	0	0	500		500
Credit Card Machine Charges	250	344	250	340	333		400
Printing	1000	320	0	537	850		850
Audit	750	628	960	680	700		700
Mayors Allowance	2845	2397	2845	2935	2845		3000
Grants	2000	1630	2000	1000	2000		2000
Christmas Light	2000	2000	2000	2000	2000		2000
Computer - Hardware	450	869	450	350	500		1000
Computer - Software	650	621	650	415	500		700
Lift Contract	850	850	850	850	850		850
Building Repairs	9978	40295	6534	15000	17874		40000
Flood Repairs	0	3270	0	0	0		0
Planting	300	665	300	931	400		500
Bus Shelter		0	400	284	200		1000
Catering	130	190	200	200	150		150
Flood Relief Fund	0	0	0	0	0		0
Bank Charges	800	686	800	600	600		1000
Returnable Deposits	0	0	240	0	0		200
Footway Lighting			1693	820	977		1100
Play Areas			1150	0	863		0
Seats			1295	0	971		0
Market			1217	0	913		0
Broadclose Toilets			16630	0	12473		0
Broadclose Car Park							
Grass Cutting							
Land & Trees							
Football Pitch							
Contingency	3000	0	3000		3000		4000
Totals	158612	188829	200411	178358	202219	0	199857
Balance	0	3629	0	4289	0	0	0

Income Item	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Budget 2020-2021
Precept	34393	34393	36635	36635	44547		
Council Tax Reduction Scheme	2077	2077	1534	1534	1800		1723
Recycling	1400	1400	1400	1400	1400		1400
Interest	200	180	200	200	200		350
Grants Received	0	32729	0	1763	0		10000
Planting	300	828	300	400	400		500
Flood Relief Fund	0	0	0	0	0		
Other Income	0	4407	0	0	0		1000
Totals	38370	76013	40069	41932	48347	0	14973
Expenditure							
Salaries	22000	21932	26418	23000	23000		
Stationery	1600	1015	1600	1400	1000		800
Heating and Lighting	1500	988	1000	1000	1000		2000
Minor R&R	1500	1008	1000	500	500		500
Telephone & Broadband	500	1035	1200	1100	1050		1000
Postage	100	40	100	50	50		50
Cleaning and Refuse	200	185	200	100	100		50
Insurance	2100	2095	2100	2070	2100		2100
Licences and Compliance	500	728	550	1000	750		500
Professional Fees	1555	1073	1500	1740	1000		1000
Rates	1700	1840	1700	1895	1910		1910
Water	250	171	250	200	180		180
Training	500	0	500	200	500		500
Subscriptions	650	578	650	600	600		500
Advertising	0	0	0	0	0		100
Election	150	0	0	0	1150		1000
Audit	250	457	460	200	200		200
Mayors Allowance	2845	2397	2845	2935	2845		3000
Grants	2000	1630	2000	1000	2000		1000
Christmas Lights	2000	2000	2000	2000	2000		2000
Computer - Hardware	250	609	250	250	250		100
Computer - Software	250	621	250	315	250		250
Planting	300	665	300	394	400		500
Catering	30	51	100	50	50		50
Bank Charges	800	686	800	600	600		600
Flood Relief Fund	0	0	0	0	0		0
Contingency	2000	0	2000	0	2000		2000
Totals	45530	41804	49773	42599	45485	0	21890
Balance	-7160	34209	-9704	-666	2862	0	-6917

Property 2019-2020

Income	Budget	Actual	Budget	Forecast	Budget	Actual	Budget
Item	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
Rents	19000	17951	19000	19500	19524		
Fair Hill	3450	3450	3450	3450	3450		3450
RPA	2200	2836	2200	2200	2200		2200
Wayleaves	38	38	38	38	38		38
Totals	24688	24274	24688	25188	25212	0	5688
Expenditure							
Salaries	2700	5200	2700	5000	5000		
Heating and Lighting	150	55	150	0	150		250
Minor R&R	1500	1020	1500	1500	1500		500
Cleaning and Refuse	0	20	500	0	250		150
Insurance	1200	1224	1200	1183	1200		1200
Licences and Compliance	200	0	200	0	200		300
Professional Fees	1000	250	1000	1320	1000		100
Rates	0	0	0	0	0		0
Water	400	664	400	400	400		400
Audit	100	57	100	120	100		150
Building Repairs	9978	40295	6534	15000	17874		18000
Advertising	300	248	300	200	200		200
Flood Repairs (insurance)	0	3270	0	0	0		0
Marketing	0	0	0	0	0		0
Bus Shelter	0	0	400	284	200		240
Grant Payments							
Totals	17528	52303	14984	25007	28074	0	21490
Balance	7160	-28029	9704	181	-2862	0	-15802

Income	Budget	Actual	Budget	Forecast	Budget	Actual	Budget
Item	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
Precept	16384	16384	16712	16712	17620		
Letting Fees - Coffee Mornings	1560	1470	1560	1560	1560		1560
Letting Fees - Mini Markets	1000	160	300	485	500		500
Letting Fees - Concerts/Cinema	1000	1625	1000	600	700		700
Letting Fees - Club Events	4000	6043	4000	4000	5000		5000
Letting Fees - Fair Week	750	280	300	960	950		950
Letting Fees - Private Functions	500	300	0	220	0		200
Letting Fees - Other	2000	1841	2000	1500	1500		1500
Returnable Deposits							200
PV Income	1700	1711	1700	1700	1700		1700
Totals	28894	29814	27572	27737	29530	0	12310
Expenditure							
Salaries	13250	17680	13072	16000	16000		
Heating and Lighting	3800	2632	3500	2500	2500		2500
Minor R&R	1000	308	1000	3000	1500		1500
Telephone & Broadband	200	287	200	200	200		250
Cleaning and Refuse	1000	1010	1000	1000	1000		1000
Insurance	1500	1976	1950	1940	1950		1950
Licences and Compliance	1000	2461	750	750	1000		1100
Lift Contract	850	850	850	850	850		850
Rates	700	617	700	640	680		680
Water	4044	2429	3000	2600	2500		2500
Advertising	650	650	650	650	650		250
Audit	200	57	200	120	200		200
Computer - Hardware	0	0	0	0	0		0
Computer - Software	200	0	200	0	0		200
Catering	0	0	0	0	0		0
Returnable Deposits	0	0	0	0	0		200
Other	0	0	0	0	0		0
Contingency	500	0	500		500		500
Totals	28894	30959	27572	30250	29530	0	13680
Balance	0	-1145	0	-2513	0	0	-1370

Income Item	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Forecast 2018-2019	Budget 2019-2020	Actual 2019-2020	Budget 2020-2021
Precept	24160	24160	24643	24643	26643		
Sales	36500	32195	29000	29000	30000		30000
EDC Grant	6000	6000	6000	6000	4500		3500
Totals	66660	62355	59643	59643	61143	0	33500
Expenditure							
Cost of Sales	23000	20464	16000	16000	16000		16000
Salaries	33795	31647	34471	34000	35000		
Stationery	1000	1056	1000	1000	1000		1000
Heating and Lighting	1000	935	1000	950	1000		1000
Minor R&R	200	243	200	100	100		100
Telephone & Broadband	350	959	1000	1000	1000		1100
Postage	50	83	50	100	100		100
Cleaning and Refuse	150	219	200	150	150		150
Insurance	1200	1224	1167	1183	1200		1200
Licences and Compliance	370	508	370	370	400		400
Rates	1695	1840	1695	1895	1910		1910
Water	150	155	150	150	150		200
Training	250	90	150	150	150		150
Credit Card Machine Charges	250	344	250	340	333		400
Advertising	0	1074	500	20	0		50
Marketing	1000	0	0	0	500		500
Audit	200	57	200	240	200		240
Computer - Hardware	200	260	200	100	250		250
Computer - Software	200	0	200	100	250		250
Printing	1000	320	240	537	850		850
Catering	100	139	100	150	100		100
Contingency	500	0	500	0	500		500
Totals	66660	61618	59643	58535	61143	0	26450
Balance	0	738	0	1108	0	0	7050

MA Toilets 2019-2020

Income	Budget	Actual	Budget	Forecast	Budget	Actual	Budget
Item	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
Precept			16790	16790	16790		
Totals	0	0	16790	16790	16790	0	0
Expenditure							
Salaries			930	930	930		
Heating and Lighting			1520	1520	1520		1500
Minor R&R			700	700	1880		1880
Cleaning and Refuse			10120	9000	9000		9000
Insurance			60	0	0		0
Licences and Compliance			310	310	310		310
Rates			1530	1530	1530		1530
Water			1620	1620	1620		1620
Totals	0	0	16790	15610	16790	0	15840
Balance	0	0	0	1180	0	0	-15840

Services 2019-2020

Income	Budget	Actual	Budget	Forecast	Budget	Actual	Budget
Item	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
Precept			9664	9664	4707		
Footway Lighting			1693	1693	1270		1270
Play Areas			1150		863		863
Seats			1295		971		971
Market			1217		913		913
Broadclose Toilets			16630		12473		12473
Broadclose Car Park							0
Grass Cutting							0
Land & Trees							0
Football Pitch							0
Totals	0	0	31649	11357	21197	0	16490
Expenditure							
Salaries			9664	5000	5000		
Footway Lighting			1693	820	977		1100
Play Areas			1150		863		863
Seats			1295		971		971
Market			1217		913		913
Broadclose Toilets			16630		12473		12473
Broadclose Car Park							
Grass Cutting							
Land & Trees							
Football Pitch							
Totals	0	0	31649	5820	21197	0	16320
Balance	0	0	0	5537	0	0	170