

Income	Budget	Actual	Budget	Forecast	Budget
Item	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
Precept	74937	74937	104444	104444	109697
Council Tax Reduction Scheme	2077	2077	1534	1534	1800
Recycling	1400	1400	1400	1400	1400
Interest	200	180	200	200	200
Grants Received	0	32729	0	1763	0
Planting	300	828	300	400	400
Flood Relief Fund	0	0	0	0	0
Other Income	0	4407	0	0	0
Rents	19000	17951	19000	19500	19524
Fair Hill	3450	3450	3450	3450	3450
RPA	2200	2836	2200	2200	2200
Wayleaves	38	38	38	38	38
Letting Fees - Coffee Mornings	1560	1470	1560	1560	1560
Letting Fees - Mini Markets	1000	160	300	485	500
Letting Fees - Concerts/Cinema	1000	1625	1000	600	700
Letting Fees - Club Events	4000	6043	4000	4000	5000
Letting Fees - Fair Week	750	280	300	960	950
Letting Fees - Private Functions	500	300	0	220	0
Letting Fees - Other	2000	1841	2000	1500	1500
PV Income	1700	1711	1700	1700	1700
TIC Sales	36500	32195	29000	29000	30000
EDC Grant	6000	6000	6000	6000	4500
Footway Lighting			1693	1693	1270
Play Areas			1150	0	863
Seats			1295	0	971
Market			1217	0	913
Broadclose Toilets			16630	0	12473
Broadclose Car Park					
Grass Cutting					
Land & Trees					
Football Pitch					
<b>Totals</b>	<b>158612</b>	<b>192458</b>	<b>200411</b>	<b>182647</b>	<b>201609</b>
<b>Expenditure</b>					
Cost of Sales	23000	20464	16000	16000	16000
Salaries	71745	78607	87255	83930	84930
Stationery	2600	2071	2600	2400	2000
Heating and Lighting	6450	4610	7170	5970	6170
Minor R&R	4200	2579	4400	5800	5480
Telephone & Broadband	1050	2281	2400	2300	2250
Postage	150	123	150	150	150
Cleaning and Refuse	1350	1434	12020	10250	10500
Insurance	6000	6519	6477	6376	6450
Licences and Compliance	2070	3697	2180	2430	2660
Professional Fees	2555	1323	2500	3060	2000
Rates	4095	4297	5625	5960	6030
Water	4844	3419	5420	4970	4850
Training	750	90	650	350	650
Subscriptions	650	578	650	600	600
Advertising	950	1972	1450	870	850
Election	150	0	0	0	1150
Marketing	1000	0	0	0	500
Credit Card Machine Charges	250	344	250	340	333
Printing	1000	320	0	537	850
Audit	750	628	960	680	700
Mayors Allowance	2845	2397	2845	2935	2845
Grants	2000	1630	2000	1000	2000
Christmas Light	2000	2000	2000	2000	2000
Computer - Hardware	450	869	450	350	500
Computer - Software	650	621	650	415	500
Lift Contract	850	850	850	850	850
Building Repairs	9978	40295	6534	15000	17264
Flood Repairs	0	3270	0	0	0
Planting	300	665	300	931	400
Bus Shelter		0	400	284	200
Catering	130	190	200	200	150
Flood Relief Fund	0	0	0	0	0
Bank Charges	800	686	800	600	600
Returnable Deposits	0	0	240	0	0
Footway Lighting			1693	820	977
Play Areas			1150	0	863
Seats			1295	0	971
Market			1217	0	913
Broadclose Toilets			16630	0	12473
Broadclose Car Park					
Grass Cutting					
Land & Trees					
Football Pitch					
Contingency	3000	0	3000		3000
<b>Totals</b>	<b>158612</b>	<b>188829</b>	<b>200411</b>	<b>178358</b>	<b>201609</b>
<b>Balance</b>	<b>0</b>	<b>3629</b>	<b>0</b>	<b>4289</b>	<b>0</b>

Town Council 2019-2020

<b>Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Forecast</b>	<b>Budget</b>
<b>Item</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
Precept	34393	34393	36635	36635	43937
Council Tax Reduction Scheme	2077	2077	1534	1534	1800
Recycling	1400	1400	1400	1400	1400
Interest	200	180	200	200	200
Grants Received	0	32729	0	1763	0
Planting	300	828	300	400	400
Flood Relief Fund	0	0	0	0	0
Other Income	0	4407	0	0	0
<b>Totals</b>	<b>38370</b>	<b>76013</b>	<b>40069</b>	<b>41932</b>	<b>47737</b>
<b>Expenditure</b>					
Salaries	22000	21932	26418	23000	23000
Stationery	1600	1015	1600	1400	1000
Heating and Lighting	1500	988	1000	1000	1000
Minor R&R	1500	1008	1000	500	500
Telephone & Broadband	500	1035	1200	1100	1050
Postage	100	40	100	50	50
Cleaning and Refuse	200	185	200	100	100
Insurance	2100	2095	2100	2070	2100
Licences and Compliance	500	728	550	1000	750
Professional Fees	1555	1073	1500	1740	1000
Rates	1700	1840	1700	1895	1910
Water	250	171	250	200	180
Training	500	0	500	200	500
Subscriptions	650	578	650	600	600
Advertising	0	0	0	0	0
Election	150	0	0	0	1150
Audit	250	457	460	200	200
Mayors Allowance	2845	2397	2845	2935	2845
Grants	2000	1630	2000	1000	2000
Christmas Lights	2000	2000	2000	2000	2000
Computer - Hardware	250	609	250	250	250
Comupter - Software	250	621	250	315	250
Planting	300	665	300	394	400
Catering	30	51	100	50	50
Bank Charges	800	686	800	600	600
Flood Relief Fund	0	0	0	0	0
Contingency	2000	0	2000	0	2000
<b>Totals</b>	<b>45530</b>	<b>41804</b>	<b>49773</b>	<b>42599</b>	<b>45485</b>
<b>Balance</b>	<b>-7160</b>	<b>34209</b>	<b>-9704</b>	<b>-666</b>	<b>2252</b>

Property 2019-2020

<b>Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Forecast</b>	<b>Budget</b>
<b>Item</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>
Rents	19000	17951	19000	19500	19524
Fair Hill	3450	3450	3450	3450	3450
RPA	2200	2836	2200	2200	2200
Wayleaves	38	38	38	38	38
<b>Totals</b>	<b>24688</b>	<b>24274</b>	<b>24688</b>	<b>25188</b>	<b>25212</b>
<b>Expenditure</b>					
Salaries	2700	5200	2700	5000	5000
Heating and Lighting	150	55	150	0	150
Minor R&R	1500	1020	1500	1500	1500
Cleaning and Refuse	0	20	500	0	250
Insurance	1200	1224	1200	1183	1200
Licences and Compliance	200	0	200	0	200
Professional Fees	1000	250	1000	1320	1000
Rates	0	0	0	0	0
Water	400	664	400	400	400
Audit	100	57	100	120	100
Building Repairs	9978	40295	6534	15000	17264
Advertising	300	248	300	200	200
Flood Repairs (insurance)	0	3270	0	0	0
Marketing	0	0	0	0	0
Bus Shelter	0	0	400	284	200
<b>Totals</b>	<b>17528</b>	<b>52303</b>	<b>14984</b>	<b>25007</b>	<b>27464</b>
<b>Balance</b>	<b>7160</b>	<b>-28029</b>	<b>9704</b>	<b>181</b>	<b>-2252</b>

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

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

MA Toilets 2019-2020

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

Services 2019-2020

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