Town Council Budget

Budget Item	Current Budget 2018/19	April	May	June	July	Aug	Sept	Oct	Nov	Spend to 30.11.18	Projected Annual Spend	Proposed Budget 2019-2020
General Administration												
Salaries + misc staff costs	**115000**	9456	8635	8658	9858	9198	8700	8678	8382	71565	105000	117000
Cemetery Supervisor	**1500**	585			236			322		1143	1500	1750
Staff & Member Training	**1000**					119	180			299	1000	2000
Rates and Water Rates	**2500**	1606	25	175		446	-61	118	122	2431	2500	2500
Electricity & Gas	**1500**	210	122	189	155	19	54	141	468	1358	1800	1900
Fire/Security Equipment	**1000**		135		125		305			565	750	1000
Town Amenities	**2500**	-782	-289	798	14		-72	-558	1790	901	2500	3300
Telephone & Internet	**1300**	52	202	53	55	208	49	56	55	730	973	1100
Postage & Sundries	**1800**	70	275	116	55	290	14	20	23	863	1150	1800
Stationery & Office Equipment	**5000**	1000	302	381	322	60	1005	378	1341	4789	6000	7000
Subscriptions	**1800**	1523	50	55						1628	2000	2000
Insurance	**7000**	6930								6930	6930	7500
Advertising	**100**									0	100	100
Refuse Collection	**0**	780								780	780	850
Newsletter	**1400**		440				440			880	1320	1400
Maintenance & Renewals	**6800**	966	691	355	918	525	-1055	703	-27	3076	6800	6800
Vehicle Fuel/Ins/License	**2300**	1	369	310	92	310	105	336		1523	2030	2300
Bank Charges	**400**	13	34	33	35	26	21	17	36	215	286	400
Legal Fees	**1500**				35				410	410	1000	1500
Audit Fees	**2000**	250	565				600		497	1912	1912	2000
S137 Expenditure	**1500**							25		25	25	1000
Mayor's Allowance	**5000**		2500					2500		5000	5000	5250
Macebearer's Expenses	**1000**							350		350	1000	1000
Robes & Sundries	**3500**				19	45		274	2469	2469	2500	1000
EMR Future Festival Event	**10000**	1690	215	-117	5421	493		286		8300	8300	5000
EMR Restoration of pictures etc	**8000**											
EMR Cemetery Land	**10000**											2000
EMR Elections 2019	**10000**											2500
EMR Small Tractor (Replace)	**4500**			4500						4500	4500	0
	209900	**24350**	**14271**	**15506**	**17340**	**11739**	**10285**	**13646**	**15566**	**122642**	**167656**	**181950**
Projects												
Pond Development	**500**									0	0	500
Aboricultural Matters	**9000**				3400					3400	9000	7000
Watson Park	**550**								346	346	550	550
War Memorial	**450**									0	0	450
Churchyard Works	**2000**									0	0	2000
Play Area	**2000**	675		130						805	805	2000
Events	**3300**	132	106	82	-195	-190	-645	255	1243	788	1300	2500
Plant	**5000**			2995						2995	5000	5000
Clock Maintenance	**2000**		180		51			209		440	750	1000

Budget Item	Current Budget 2018/19	April	May	June	July	Aug	Sept	Oct	Nov		Spend to 30.11.18	Projected Annual Spend		Proposed Budget 2019-2020
CCTV	**12800**		250		12678						12928	15600		4700
Winter Services	**500**										0	0		500
Seats/Bollards/Bins	**500**										0	500		500
Bus Shelters	**500**										0	150		500
Memorial Safety	**2000**										2000	2000		2000
Clearing Dykes & Ditches	**1000**										0	0		1000
Town Hall Maintenance	**8000**					697	6997				7694	7694		9000
Painting restoration														7000
Market Place refurbishment	**8000**										0	0		9000
Town Signs Refurbishment	**500**										0	0		2500
School Crossing Patrol														3500
Yorkshire in Bloom	**500**										0	0		0
Printing - Booklets	**3000**										0	0		0
	62100	**807**	**536**	**3207**	**15934**	**507**	**6352**	**464**	**1589**		**31396**	**43349**		**61200**
											Income to 30.11.18	**Projected Annual Inc**		**Proposed Budget**
Income														
Precept	**205780**	102890					102890				205780	205780		213990
Grants	**13400**		653			7375					8028	8028		660
Rents/wayleaves	**200**	112	120	50			17				299	299		300
Town Hall Lettings	**200**	190					150	100	230		670	800		200
Burial Fees	**10000**	1446	-742	-220	710	1350	1235	2052	362		6193	10000		10000
Market Rent	**6100**			504	504	504	504	252	252		2520	3024		0
Allotment	**240**	20					15		-114		-79	125		100
VAT refund (2016-2017)	**10000**			12211							10000	10000		10000
	245920	**104658**	**31**	**12545**	**1214**	**9229**	**104811**	**2404**	**730**		**233411**	**238056**		***235250***