

	Cost Centre Name	2016/17 Budget Amount	Expenditure 2016-17	2017/18 Budget Amount	Expenditure to 06.10.17	Projected Expenditure at 31.03.18	Proposed 2018/19 Budget
	Opening Balance			117261			55957
	Environment - Street Care						
43	Street Cleaner and Cover	8100	6716	7200	3247	7000	7560
44	Dog Bin Emptying	800	690	1100	690	1380	1417
45	Garage Rental	400	443	652	460	652	670
46	Street Cleaner Sundries	250	294	350	0	0	350
47	Grit Bin	100	0	160	0	0	160
48	Street Minor Maintenance	0	95	300	0	0	350
49	Replacement Dog Bins	100	87	150	0	0	150
50	Maintenance Street Furniture	500	150	300	14	50	300
51	Street Light Loan Repaymnet	4218	4218	4218	2109	4218	4218
52	Hanging Baskets	700	690	900	619	900	900
53	Street Light Repairs and Energy Bills	5000	3382	3600	0	3600	3697
149	Speed Watch	0	92	2800	2995	3090	100
151	Memorials		0	150	0	250	250
	Total:	20168	16857	21880	10134	21140	20122
	Environment - Allotments						
54	Allotment Water Rates	250	92	275	97	97	100
58	Allotment General Maintenance, Vegetation Management, Trips to Dump for Plot Reinstatement	155	311	400	0	400	400
59	Vegetation Management	150		0	0	0	0
60	Trips to Dump for Plot Reinstatement	245		0	0	0	0
147	Registration of Allotment land		268	500	338	338	0
172	Archaeological Consultancy			12000	5535	12000	0
	Total:	800	671	13175	5970	12835	500
	Environment - Cemetery/Church Yard						
62	Grass and Hedge Cutting	4560	4580	2340	982	2340	2340
63	Tree Lopping: Health and Safety Issue	2000	2630	1500	160	500	500
64	Promotion of Cemetery	100	0	0	0	0	0
66	Chapel Maintenance	0	271	600	0	600	600
67	Rates and Utilities	100	0	0	54	108	111
148	Maintenance of Churchyard Wall	0	3021	2000	274	2000	2000

	Total:	6760	10502	6440	1470	5548	5551

Environment - Parks							
73	Grass Cutting Pocket Park and Skateboard Park	800	662	507	281	507	507
75	ROSPA Inspections	120	93	140	0	140	144
76	Work Arising out of ROSPA Inspection - Parks	350	0	1000	0	0	0
78	General Repairs/Vandalism Parks	150	0	350	120	240	350
	Total:	1420	755	1997	401	887	1001
Environment - Toilet							
68	Salary of Public Toilet Cleaner	3500	3654	4200	1599	4200	4410
69	Sanitary Unit	300	271	300	0	300	300
71	Public Toilet Sundries, Repairs and Utilities	500	249	475	239	430	475
72	Business Rates on Toilet	600	581	660	474	660	678
141	Maintenance	800	288	400	0	400	400
	Total:	5700	5043	6035	2312	5990	6263
Events							
1	Christmas Lights	2400	1035	1300	0	1300	1300
2	Remembrance	100	429	350	0	350	359
3	Eye Spring Clean	50	21	20	20	20	20
5	Heritage Festival	200	0	0	0	0	0
6	General Event Expenditure/Marketing	550	383	30	27	30	30
8	Annual Town Meeting	100	6	100	36	36	100
9	Mayor's Parade	450	442	500	500	500	500
150	Christmas Late Night Shopping	0	247	700	50	700	700
146	Uniforms		82	218	144	144	0
	Total:	3850	2645	3218	777	3080	3009

	Finance and Governance						
14	Town Clerks Salary	20000	13211	28500	9130	20000	21388
16	Town Clerks Expenses	150	0	150	63	150	150
17	National Insurance Contributions	400	1222	1700	716	1500	1541
18	Clerk Holiday Cover	200	0	0	0	0	0
19	Pensions	1000	30	145	37	90	92
20	Office Costs - Postage, Stationery, etc.	1700	1556	1200	280	600	1000
21	IT Equipment and Scribe Software	400	180	500	527	700	700
22	IT Support	200	153	200	158	300	500
23	Phone	300	341	450	184	400	450
24	Payroll, Book Keeping	300	128	400	291	400	411
25	Petty Cash, Misc.	200	418	500	0	0	0
26	Audit	850	604	850	947	1100	1200
27	Training Councillors/Mayor	300	25	200	7	130	300
28	Training Staff	200	161	800	648	800	450
29	Mace Bearer	120	0	120	0	120	120
30	Cllr. Expenses	100	0	100	0	0	100
31	Storage of Valuables	550	371	550	495	495	550
32	Admin. Other - Including SALC Affiliation	800	1051	1100	870	1100	1200
33	Insurance	3000	3947	4400	4470	4470	4600
35	Donations Section 137	135	100	500	400	500	500
36	Mayors Expenses	100	150	200	0	0	200
133	Election	0	0	0	0	0	0
144	Equipment and Supplies	1000	137	800	90	800	400
152	Recruitment	0	0	200	0	0	0
145	Project Co-ordinator Salary	0	3067	5368	2721	5368	5765
153	Project Co-ordinator Expenses	0	0	150	0	0	150
159	Office Rent			2500	0	1800	2568
	Total:	36405.32	26852	51583	22034	40823	44333
	Strategic Planning						
131	Consultations/Questionnaires	200		200	0	0	0
132	Misc.	1658		0	0	0	0
139	Eye Partnership	1500	8793	1500	346	700	700
154	Locality Matters Project	0			0	0	0
	Total:	3358	8793	1700	346	700	700

Town Hall							
80	Caretaker Wages	7400	6739	8000	3473	8000	8400
81	Caretaker Cover & Extra Hours	3384	70	1500	228	700	735
82	Fire Extinguishers Safety Check	200	51	200	53	110	113
84	Lock Maintenance and Key Replacement	100	103	200	41	150	200
85	Cleaning and Other Materials	500	187	300	118	300	308
86	Refuse Disposal	250	222	300	222	222	300
87	Equipment Maintenance	250		250	111	250	250
88	Lighting Conductor	200		200	0	0	0
89	Clock and Bell Maintenance	200	560	300	0	300	300
90	Electrical Safety Check & Maintenance	300		300	171	300	300
91	Heating Service and Repair	200	207	300	143	300	308
92	Window Cleaning	160	125	160	85	170	175
93	Contingency/Misc.	0	592	0	30	50	0
94	General Reactive Maintenance	12000	1491	2000	43	100	2000
95	Upstairs Toilet Refurbishment	1500		0	0	0	0
96	Roof Panels 25%	2000		0	0	0	0
97	Architects Fees 25%	400		0	0	0	0
98	Drain Survey	500	495	0	0	0	0
99	Timber Treatment Clock Tower	300		400	0	400	400
100	Improvements Kitchen Hygiene	750		12470	12599	12599	300
101	Equipment	450	12727	0	198	220	250
102	Safe Storage	0		0	0	0	0
105	Gas	2500	1650	2500	413	2500	2568
106	Electric, Water & Sewerage	1300	1008	2500	589	2500	2568
107	PRS Licence	100	123	150	130	130	150
108	Marketing Materials	800	95	800	0	0	1000
109	Alcohol Licence	200	180	200	203	203	208
142	Broadband	0	504	550	294	504	518
155	Redecoration	0		0	0	0	0
	Business rates Town Hall	0	0	2800	2799	2799	2875
	Town Hall Refurbishment			33000	0	33000	0
	Roof Refurbishment Loan Repayment						
	Total:	35944	27129	69380	21943	65807	24224
	TOTAL	114405.32	99,247	175,408	65,387	156,810	105,703

Commentary

Increase by 40p an hour in line with living wage increase

Inflation at 2.7%

Inflation at 2.7%

No expenditure this year, what it this code used for, is £350 sufficient.

No expenditure 2016/17 or year to date is this still required.

Still required?

Estimate

Still required?

Fixed

Assumed no increase with inflation - check contract

Inflation at 2.7%

Speedwatch camera recalibration

Assumed spend in current year Whayman memorial inscription

Inflation at 2.7%

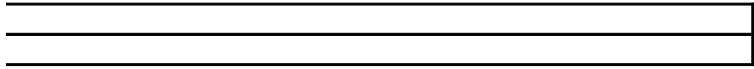
Estimate

Assumed no increase with inflation - check contract

Estimate

Estimate

Estimate



Assumed no increase with inflation - check contract
Inflation at 2.7%
Does this need to be carried forward to 2018/19
Contingency fund

Increase of 40p per hour living wage
Estimate
Estimate
Inflation at 2.7%
Contingency fund

Assumed no increase with inflation - check contract
Inflation at 2.7%
Estimate
May need to put in budget if Heritage Festival to be done
Estimate
Estimate
Estimate
Estimate
Will Mick need new robes?

Assumed increase of 2.7% Incs provision of £600 to data input cemetery management system
Estimate
Assumed increase of 2.7%
Estimate
Increase of 2%
Estimate
Estimate to include purchase of Cemetery Management system
Additional support for two laptops and server
Estimate
Assumed increase of 2.7%

Estimate
Estimate
Estimate includes update courses and CILCA for Clerk.
Estimate
Estimate
Estimate
Estimate
Estimate
Estimate
Estimate
Election not due until April 2019 will this need to be paid 2018/19
Estimate
Estimate
Included increase of 2.7%
Estimate
Included increase of 2.7% to cover increase to utilities
Estimate

Increase of 40p per hour living wage

Increase of 40p in line with living wage increase

Assumed increase of 2.7%

Estimate

Assumed increase of 2.7%

Estimate

Estimate

Estimate

Estimate

Estimate

Assumed increase of 2.7%

Assumed increase of 2.7%

Estimate

In line with policy

Estimate

Estimate

Estimate

Estimate

Assumed increase of 2.7%

Assumed increase of 2.7%

Estimate

Estimate

Assumed increase of 2.7%

Assumed increase of 2.7%

Assumed increase of 2.7%

Need to fill in these figures

