

				Opening Balance from 2017-18 AGAR		195258	170795	Projected opening balance 2019-20	
Code	Code Title	Budget 2017-18	Actual 2017-18	Diff	Budget 2018-19	Actuals to 18.09.2018	Estimates to year end	Proposed budget 2019-20	Notes
	Environment - Street Care								
43	Street Cleaner and cover	7,200.00	6,548.87	651.13	7,560.00	3,229.04	7560.00	7824.60	Increase by RPI 3.5%
44	Dog Bin Emptying	1,100.00	690.00	410.00	1,417.00	690.00	690.00	810.00	
45	garage rental	652.00	459.77	192.23	670.00	483.09	670.00	693.45	Increase by RPI 3.5%
46	Street Cleaner Sundries	350.00	68.50	281.50	350.00	81.87	150.00	350.00	
47	Grit Bin	80.00	0.00	80.00	160.00	0.00	160.00	160.00	
48	Street Minor Maintenance	0.00	0.00	0.00	270.00	0.00	270.00	270.00	
49	Replacement Dog bins	150.00	126.52	23.48	150.00	0.00	150.00	150.00	
50	Maintenance Street Furniture and signs	25.00	13.52	11.48	300.00	0.00	300.00	300.00	
51	Street Light Loan repayment	4,218.00	4,217.62	0.38	4,218.00	2,108.81	4218.00	4218.00	
52	Hanging baskets	1,250.00	1,235.68	14.32	900.00	1,228.83	1228.83	1271.84	Increase by RPI 3.5%
53	Street Light Repairs & Energy Bills	3,600.00	3,543.80	56.20	3,697.00	0.00	3697.00	3826.40	Increase by RPI 3.5%
149	Speedwatch	3,075.00	3,072.94	2.06	100.00	0.00	0.00	100.00	
151	Memorials	150.00	200.00	-50.00	500.00	0.00	0.00	0.00	Consider budget to clean memorial £2000.00
176	Staff Costs - Leaf clearance	80.00	39.65	40.35	80.00	0.00	80.00	82.80	Increase by RPI 3.5%
	SUB TOTAL	21,930.00	20,216.87	1,713.13	20,372.00	7,821.64	19173.83	20057.08	
	Environment Allotments								
54	Allotment water rates	167.00	172.37	-5.37	100.00	97.74	97.74	101.16	Increase by RPI 3.5%
58	Allotment general maintenance	400.00	71.00	329.00	400.00	0.00	400.00	900.00	To include costing for skip hire
59	Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
60	Trips to Dump Plot Reinstatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
147	Allotment Registration of Land	500.00	337.55	162.45	0.00	0.00	0.00	0.00	Budget to be moved to Cemetery for land Reg
172	Archaeological Consultancy	12,000.00	10,813.40	1,186.60	0.00	0.00	0.00		Remove code not required
				0.00					
	SUB TOTAL	13,067.00	11,394.32	1,672.68	1,000.00	97.74	497.74	1001.16	
	Environment Cemetery/Church Yard								
62	Grass and hedge cutting	2,340.00	2,076.67	263.33	2,340.00	1,170.00	2340.00	2340.00	Contract expires 31/03/2020
63	Tree lopping health & safety issues	1,500.00	1,023.81	476.19	1,000.00	0.00	1000.00	1000.00	Contingency budget
64	Promotion of Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Council to consider if still required
66	Chapel Maintenance	600.00	16.00	584.00	600.00	0.00	600.00	600.00	Contingency budget
67	Rates and Utilities	108.00	107.85	0.15	110.00	55.40	110.00	113.85	Increase by RPI 3.5%

Code	Code Title	Budget 2017-18	Actual 2017-18	Diff	Budget 2018-19	Actuals to 18.09.2018	Estimates to year end	Proposed budget 2019-20	Notes
148	Maintenance of Churchyard Wall	500.00	273.50	226.50	2,000.00	0.00	0.00	2000.00	Budget to carry forward from reserves.
	Land Registration of Cemetery							500.00	
	SUB TOTAL	5,048.00	3,497.83	1,550.17	6,050.00	1,225.40	4050.00	6553.85	
	Environment Parks								
73	Grass cutting Pocket Park and Skateboard area	507.00	562.50	-55.50	507.00	281.25	507.00	507.00	Contract expires 31/03/2020
74	Inspections Pocket Park and the skateboard area	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Budget not required costed to Toilet cleaner
75	ROPSA inspections	140.00	95.06	44.94	144.00	0.00	144.00	149.04	Increase by RPI 3.5%
76	Work arising out of ROSPA inspection - parks	1,000.00	0.00	1,000.00	0.00	0.00	0.00	?	Budget provision not spent suggest estimate
78	General repairs/ vandalism Parks	350.00	120.00	230.00	350.00	0.00	350.00	350.00	Contingency budget
177	CCTV - Skate Park	1,500.00	0.00	1,500.00	1,900.00	1,901.00	1901.00	0.00	Budget not required 2019-20
				0.00					
	SUB TOTAL	3,497.00	777.56	2,719.44	2,901.00	2,182.25	2902.00	1006.04	
	Environment Toilet								
68	Salary of public toilet cleaner	4,200.00	3,387.30	812.70	4,410.00	1,895.61	4410.00	4564.35	Increase by RPI 3.5%
69	Sanitary unit	300.00	282.28	17.72	300.00	0.00	300.00	310.50	Increase by RPI 3.5%
71	Public toilet sundries, repairs & utilities	475.00	358.60	116.40	475.00	156.29	475.00	475.00	Contingency budget
72	Business rates on toilet	660.00	473.93	186.07	678.00	0.00	678.00	701.73	Increase by RPI 3.5%
141	Maintenance	400.00	6.67	393.33	400.00	0.00	400.00	1000.00	To include cost for replacement toilet/cistern
				0.00					
	SUB TOTAL	6,035.00	4,508.78	1,526.22	6,263.00	2,051.90	6263.00	7051.58	
	Events								
1	Christmas Lights	1,300.00	1,034.27	265.73	1,300.00	0.00	1300.00	1345.50	Contract to be re-let 2019-20. Increase by RPI
2	Remembrance	350.00	334.25	15.75	359.00	0.00	359.00	360.00	
3	Eye Spring Clean	20.00	20.41	-0.41	20.00	0.00	0.00	0.00	Event not held.
4	Craft Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
5	Heritage festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
6	General Event Expenditure	30.00	27.00	3.00	30.00	0.00	0.00	0.00	
8	Annual Town Meeting	100.00	36.41	63.59	100.00	76.92	76.92	100.00	
9	Mayor Parade	500.00	499.65	0.35	500.00	528.67	528.67	550.00	
146	Uniforms	218.00	179.04	38.96	218.00	188.00	188.00	218.00	
150	Xmas Late night shopping Event	700.00	133.33	566.67	700.00	50.00	700.00	700.00	
				0.00					
	SUB TOTAL	3,218.00	2,264.36	953.64	3,227.00	843.59	3152.59	3273.50	

Code	Code Title	Budget 2017-18	Actual 2017-18	Diff	Budget 2018-19	Actuals to 18.09.2018	Estimates to year end	Proposed budget 2019-20	Notes
	Finance and Governance								
14	Town Clerks Salary	28,500.00	20,331.89	8,168.11	21,476.00	10,722.40	21476.00	27807.35	Increase by RPI 3.5% + inc 1/9/19
16	Town Clerks Expenses	150.00	140.40	9.60	200.00	3.00	200.00	200.00	
17	National Insurance Contributions	1,700.00	1,436.58	263.42	1,541.00	743.28	1541.00	1993.79	Ers contribution 7.17% of salary
18	Admin Assistant	0.00	0.00	0.00	2,290.00	798.66	2290.00	3370.00	Increase by RPI 3.5%
19	Pensions	145.00	177.81	-32.81	684.00	333.26	684.00	884.27	Ers contribution 3.18% of salary
20	Office costs postage,stationery,copying	1,200.00	1,210.48	-10.48	1,000.00	129.82	1000.00	1035.00	Increase by RPI 3.5%
21	IT equipment & Scribe Software	527.00	527.00	0.00	700.00	637.00	637.00	659.30	Increase by RPI 3.5%
22	IT support	208.00	207.81	0.19	500.00	149.10	500.00	517.50	Increase by RPI 3.5%
23	Phone	450.00	366.63	83.37	450.00	186.20	450.00	465.75	Increase by RPI 3.5%
24	Payroll book keeping	400.00	404.50	-4.50	411.00	228.00	411.00	425.39	Increase by RPI 3.5%
25	Petty cash, Misc	217.00	50.00	167.00	0.00	0.00	0.00	0.00	Remove code not required
26	Audit	1,328.00	1,326.10	1.90	1,200.00	219.35	1200.00	1200.00	
27	Training Councillors/Mayor	200.00	106.50	93.50	300.00	206.00	300.00	300.00	Training for new Cllrs and chair
28	Training Staff	800.00	713.18	86.82	450.00	33.00	450.00	1950.00	CILCA for Clerk
29	Mace Bearer	120.00	120.00	0.00	120.00	0.00	120.00	120.00	Consider review?
30	Cllr Expenses	0.00	0.00	0.00	100.00	3.49	100.00	100.00	
31	Storage of Valuables	550.00	494.76	55.24	550.00	247.38	550.00	569.25	Increase by RPI 3.5%
32	Admin Other SALC Affiliation	1,100.00	869.66	230.34	1,200.00	778.10	1200.00	1200.00	
33	Insurance	4,498.00	4,469.73	28.27	4,600.00	4,631.71	4631.71	5000.00	Increase by RPI 3.5% + allowance due to claim
35	Donations Section 137	500.00	500.00	0.00	500.00	270.00	500.00	500.00	
36	Mayors Expenses	200.00	153.33	46.67	200.00	0.00	200.00	200.00	
133	Election	0.00	0.00	0.00	0.00	0.00	0.00	2666.00	Provision should be made if election held
144	Equipment and supplies	0.00	0.00	0.00	400.00	28.31	400.00	414.00	Increase by RPI 3.5%
144	Equipment and supplies new posts	800.00	701.59	98.41	0.00	0.00	0.00		Not required 2019-20
145	Project Co-ordinator Salary	6,133.00	6,131.91	1.09	8,000.00	3,439.36	8000.00	6000.00	Increase by RPI 3.5%
152	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
153	Project co-ordinator expenses	150.00	17.35	132.65	150.00	0.00	150.00	150.00	
159	Office Rent	2,500.00	1,973.78	526.22	2,568.00	1,506.88	2568.00	2657.88	Increase by RPI 3.5%
178	Data Protection Officer	0.00	0.00	0.00	500.00	500.00	500.00	0.00	Not a legal requirement. Clerk to be designated.
	SUB TOTAL	52,376.00	42,430.99	9,945.01	49,620.00	25,794.30	50058.71	60385.47	
	Strategic Planning								
131	Consultations/Questionnaires	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
132	Misc	0.00	0.00	0.00	7,000.00	4,762.06	7000.00	?	Any carry fwd into reserves?

Code	Code Title	Budget 2017-18	Actual 2017-18	Diff	Budget 2018-19	Actuals to 18.09.2018	Estimates to year end	Proposed budget 2019-20	Notes
139	Eye Partnership	3,200.00	2,471.23	728.77	700.00	0.00	700.00	0.00	Remove code not required
154	Locality Matters Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
180	Neighbourhood Plan	0.00	0.00	0.00	8,708.00	6,865.45	8708.00	0.00	Grant funding budget must be spent at yr end
182	CIL payments	0.00	0.00	0.00	5,849.66	450.00	5849.66	5849.68	Balance to carry fwd to reserves.
				0.00					
	SUB TOTAL	3,400.00	2,471.23	928.77	22,257.66	12,077.51	22257.66	5849.68	
	Town Hall								
80	Caretaker wages	8,000.00	6,898.69	1,101.31	8,400.00	3,589.44	8000.00	8280.00	Increase by RPI 3.5%
81	Caretaker Cover & Extra Hours	1,500.00	505.20	994.80	735.00	75.03	500.00	517.50	Increase by RPI 3.5%
82	Fire extinguishers safety check	200.00	52.50	147.50	113.00	120.50	120.50	124.72	Increase by RPI 3.5%
84	Lock maintenance and key replacements	200.00	41.38	158.62	400.00	0.00	400.00	414.00	Increase by RPI 3.5%
85	Cleaning and other materials	300.00	167.41	132.59	308.00	58.03	308.00	318.78	Increase by RPI 3.5%
86	Refuse disposal	300.00	222.00	78.00	300.00	222.00	300.00	310.50	Increase by RPI 3.5%
87	Equipment maintenance	250.00	167.08	82.92	100.00	0.00	100.00	103.50	Increase by RPI 3.5%
88	Lighting conductor	200.00	0.00	200.00	150.00	150.00	150.00	155.25	Increase by RPI 3.5%
89	Clock and bell maintenance	300.00	250.00	50.00	300.00	0.00	300.00	310.50	Increase by RPI 3.5%
90	Electrical safety check & maintenance	300.00	170.93	129.07	300.00	0.00	300.00	310.50	Increase by RPI 3.5%
91	Heating service and repair	300.00	143.00	157.00	308.00	145.00	308.00	318.78	Increase by RPI 3.5%
92	Window Cleaning	160.00	85.00	75.00	175.00	0.00	175.00	181.13	Increase by RPI 3.5%
93	Contingency/Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
94	General Reactive Maintenance	1,660.00	116.35	1,543.65	2,000.00	667.44	2000.00	2070.00	Increase by RPI 3.5%
95	Upstairs Toilet Refurbishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
96	Roof Panels 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
97	Architect Fees 25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
98	Drain Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
99	Timber Treatment Clock Tower	400.00	0.00	400.00	400.00	0.00	400.00	414.00	Increase by RPI 3.5%
100	Improvements Kitchen Hygiene	12,610.00	12,608.52	1.48	300.00	0.00	300.00	310.50	Increase by RPI 3.5%
101	Equipment	200.00	197.67	2.33	50.00	137.29	137.29	142.10	Increase by RPI 3.5%
102	Safe Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
105	Gas	2,500.00	1,156.09	1,343.91	2,568.00	252.76	2568.00	1035.00	Based on current use & Increase by RPI 3.5%
106	Electric, Water & Sewerage	2,500.00	897.59	1,602.41	2,568.00	524.92	2568.00	1583.55	Based on current use & Increase by RPI 3.5%
107	PRS Licence	150.00	130.48	19.52	150.00	135.17	135.17	139.90	Increase by RPI 3.5%
108	Marketing materials	800.00	0.00	800.00	1,000.00	0.00	1000.00	1000.00	Input from TH Committee required
109	Alcohol Licence	200.00	203.00	-3.00	208.00	180.00	180.00	186.30	Increase by RPI 3.5%
142	Broadband	550.00	504.00	46.00	518.00	252.00	518.00	536.13	Increase by RPI 3.5%
155	Redecoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required

Code	Code Title	Budget 2017-18	Actual 2017-18	Diff	Budget 2018-19	Actuals to 18.09.2018	Estimates to year end	Proposed budget 2019-20	Notes
184	Works Retention Fee	0.00	0.00	0.00	0.00	0.00	0.00	4124.00	Contractual fee payable after 12 months
	Structural Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	To cover building and flag pole
158	Business Rates Town Hall	2,800.00	2,799.17	0.83	2,875.00	0.00	2875.00	2975.63	Increase by RPI 3.5%
174	Wedding Licence	0.00	0.00	0.00	1,800.00	1,800.00	1800.00	0.00	Budget provision not required until 20-21
175	PWLB Repayments (Roof)	0.00	0.00	0.00	6,093.00	3,046.50	6093.00	6093.00	No change
181	Insurance claim costs	0.00	0.00	0.00	25,862.00	2,866.80	25862.00	?	Balance to be carry fwd to next year.
	SUB TOTAL	36,380.00	27,316.06	9,063.94	57,981.00	14,222.88	57397.96	32955.25	
	Total expenditure	144,951.00	114,878.00	30,073.00	169,671.66	66,317.21	165,753.49	138,133.61	
	Income								
119	Precept	79,104.00	79,103.98	0.02	81,240.00	81,240.00	81240.00	91067.81	TBC Current figure includes RPI uplift & TC review results in an overall increase of 10.79%
121	Grants	5,800.00	29,918.40	-24,118.40	6,000.00	8,708.00	8708.00	0.00	Any grant applications anticipated.
122	Section 106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code replaced by CIL
123	Allotments	1,100.00	1,045.05	54.95	1,100.00	42.00	1100.00	1100.00	
124	Cemetery	4,000.00	3,114.00	886.00	2,500.00	842.00	1000.00	1000.00	Cemetery income is reducing
125	Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
126	Town hall rental	12,000.00	8,386.50	3,613.50	9,000.00	3,474.05	7474.05	12000.00	Input required from TH Committee
127	Stallage	1,400.00	1,608.00	-208.00	1,500.00	768.00	1500.00	1500.00	
128	Interest	200.00	176.30	23.70	200.00	24.44	200.00	200.00	
129	Street cleaning grant	6,500.00	8,164.00	-1,664.00	6,500.00	2,041.00	8164.00	8200.00	
130	Young People's Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
134	VAT RETURN	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	Should hold a budget for VAT
135	Strategic Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
137	Town Hall Events	0.00	231.92	-231.92	0.00	0.00	0.00	0.00	Remove code not required
138	Public Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No public loans anticipated 2019-20
140	Eye Partnership	0.00	934.08	-934.08	0.00	0.00	0.00	0.00	Any income anticipated from Eye Partnership?
143	Office Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Remove code not required
173	Neighbourhood CIL Payment	0.00	2,924.83	-2,924.83	0.00	2,924.83	6000.00	6000.00	
179	Misc Income	0.00	0.00	0.00	0.00	42.47	42.47	42.47	
186	Insurance payment	0.00	0.00	0.00	25,862.00	25,862.00	25862.00	?	Balance to be carried fwd to reserves.
	SUB TOTAL	114,104.00	135,607.06	-21,503.06	133,902.00	125,968.79	141,290.52	121,110.28	
	Total expenditure 2017-18		114,878.00		Total projected expenditure 2018-19		165753.49	138133.61	
	Less income 2017-18		135,607.06		Less income 2017-18		141290.52	121110.28	
	Balance carry forward to reserves		20,729.06		Balance taken from reserves		-24,462.97	-17,023.33	5

Code	Code Title	Budget 2017-18	Actual 2017-18	Diff		Budget 2018-19	Actuals to 18.09.2018	Estimates to year end	Proposed budget 2019-20	Notes
	Closing Balance 2017-18		195,258.00				Projected closing balance 2018-19	170795.03	153771.70	