

| | 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 | Commentary |
|-----|--------------------------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|-------------------------|-----------------------------------|-------------------------|-----------------------------------------------------------|
| | Opening Balance | | | 117261 | | | 55882 | |
| | | | | | | | | |
| | | | | | | | | |
| | Environment - Street Care | | | | | | | |
| 43 | Street Cleaner and Cover | 8100 | 6716 | 7200 | 3247 | 7000 | 7560 | Increase by 40p an hour in line with living wage increase |
| 176 | Staff Costs - leaf clearance | | | 75 | | 75 | 80 | |
| 44 | Dog Bin Emptying | 800 | 690 | 1100 | 690 | 1380 | 1417 | Inflation at 2.7% |
| 45 | Garage Rental | 400 | 443 | 652 | 460 | 652 | 670 | Inflation at 2.7% |
| 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 | 270 | |
| 49 | Replacement Dog Bins | 100 | 87 | 150 | 0 | 0 | 150 | Estimate |
| 50 | Maintenance Street Furniture | 500 | 150 | 300 | 14 | 50 | 300 | |
| 51 | Street Light Loan Repaymnet | 4218 | 4218 | 4218 | 2109 | 4218 | 4218 | Fixed |
| 52 | Hanging Baskets | 700 | 690 | 900 | 619 | 900 | 900 | |
| 53 | Street Light Repairs and Energy Bills | 5000 | 3382 | 3600 | 0 | 3600 | 3697 | Inflation at 2.7% |
| 149 | Speed Watch | 0 | 92 | 2800 | 2995 | 3090 | 100 | Speedwatch camera recalibration |
| 151 | Memorials | | 0 | 150 | 0 | 250 | 0 | |
| | Total: | 20168 | 16857 | 21955 | 10134 | 21215 | 19872 | |
| | | | | | | | | |
| | Environment - Allotments | | | | | | | |
| 54 | Allotment Water Rates | 250 | 92 | 275 | 97 | 97 | 100 | Inflation at 2.7% |
| 58 | Allotment General Maintenance, Vegetation Management, Trips to Dump for Plot Reinstatement | 155 | 311 | 400 | 0 | 400 | 400 | Estimate |
| 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 | Estimate |
| 67 | Rates and Utilities | 100 | 0 | 0 | 54 | 108 | 111 | Estimate |
| 148 | Maintenance of Churchyard Wall | 0 | 3021 | 2000 | 274 | 2000 | 2000 | Estimate |
| | 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 | Inflation at 2.7% |
| 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 | Contingency fund |
| | Total: | 1420 | 755 | 1997 | 401 | 887 | 1001 | |
| Environment - Toilet | | | | | | | | |
| 68 | Salary of Public Toilet Cleaner | 3500 | 3654 | 4200 | 1599 | 4200 | 4410 | Increase of 40p per hour living wage |
| 69 | Sanitary Unit | 300 | 271 | 300 | 0 | 300 | 300 | Estimate |
| 71 | Public Toilet Sundries, Repairs and Utilities | 500 | 249 | 475 | 239 | 430 | 475 | Estimate |
| 72 | Business Rates on Toilet | 600 | 581 | 660 | 474 | 660 | 678 | Inflation at 2.7% |
| 141 | Maintenance | 800 | 288 | 400 | 0 | 400 | 400 | Contingency fund |
| | 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 | Inflation at 2.7% |
| 3 | Eye Spring Clean | 50 | 21 | 20 | 20 | 20 | 20 | Estimate |
| 5 | Heritage Festival | 200 | 0 | 0 | 0 | 0 | 0 | |
| 6 | General Event Expenditure/Marketing | 550 | 383 | 30 | 27 | 30 | 30 | Estimate |
| 8 | Annual Town Meeting | 100 | 6 | 100 | 36 | 36 | 100 | Estimate |
| 9 | Mayor's Parade | 450 | 442 | 500 | 500 | 500 | 500 | Estimate |
| 150 | Christmas Late Night Shopping | 0 | 247 | 700 | 50 | 700 | 700 | Estimate |
| 146 | Uniforms | | 82 | 218 | 144 | 144 | 200 | Will Mick need new robes? |
| | Total: | 3850 | 2645 | 3218 | 777 | 3080 | 3209 | |

| | | | | | | | | |
|-----|-------------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------|
| | | | | | | | | |
| | Finance and Governance | | | | | | | |
| 14 | Town Clerks Salary | 20000 | 13211 | 28500 | 9130 | 20000 | 21476 | Assumed increase of 2.7% Incs provision of £600 to data input cemetery management system |
| 16 | Town Clerks Expenses | 150 | 0 | 150 | 63 | 150 | 200 | Estimate |
| 17 | National Insurance Contributions | 400 | 1222 | 1700 | 716 | 1500 | 1541 | Assumed increase of 2.7% |
| 18 | Clerk Holiday Cover | 200 | 0 | 0 | 0 | 0 | 0 | |
| 19 | Pensions | 1000 | 30 | 145 | 37 | 90 | 92 | Increase of 2% |
| 20 | Office Costs - Postage, Stationery, etc. | 1700 | 1556 | 1200 | 280 | 600 | 1000 | Estimate |
| 21 | IT Equipment and Scribe Software | 400 | 180 | 500 | 527 | 700 | 700 | Estimate to include purchase of Cemetery Management system |
| 22 | IT Support | 200 | 153 | 200 | 158 | 300 | 500 | Additional support for two laptops and server |
| 23 | Phone | 300 | 341 | 450 | 184 | 400 | 450 | Estimate |
| 24 | Payroll, Book Keeping | 300 | 128 | 400 | 291 | 400 | 411 | Assumed increase of 2.7% |
| 25 | Petty Cash, Misc. | 200 | 418 | 500 | 0 | 0 | 0 | |
| 26 | Audit | 850 | 604 | 850 | 947 | 1100 | 1200 | Estimate |
| 27 | Training Councillors/Mayor | 300 | 25 | 200 | 7 | 130 | 300 | Includes training for new Councillors |
| 28 | Training Staff | 200 | 161 | 800 | 648 | 800 | 450 | Estimate includes update courses and CiLCA for Clerk. |
| 29 | Mace Bearer | 120 | 0 | 120 | 0 | 120 | 120 | Estimate |
| 30 | Cllr. Expenses | 100 | 0 | 100 | 0 | 0 | 100 | Estimate |
| 31 | Storage of Valuables | 550 | 371 | 550 | 495 | 495 | 550 | Estimate |
| 32 | Admin. Other - Including SALC Affiliation | 800 | 1051 | 1100 | 870 | 1100 | 1200 | Estimate |
| 33 | Insurance | 3000 | 3947 | 4400 | 4470 | 4470 | 4600 | Estimate |
| 35 | Donations Section 137 | 135 | 100 | 500 | 400 | 500 | 500 | Estimate |
| 36 | Mayors Expenses | 100 | 150 | 200 | 0 | 0 | 200 | Estimate |
| 133 | Election | 0 | 0 | 0 | 0 | 0 | 0 | Election not due until April 2019 |
| 144 | Equipment and Supplies | 1000 | 137 | 800 | 90 | 800 | 400 | Estimate |
| 152 | Recruitment | 0 | 0 | 200 | 0 | 0 | 0 | Estimate |
| 145 | Project Co-ordinator Salary | 0 | 3067 | 5368 | 2721 | 5368 | 5765 | Included increase of 2.7% |
| 153 | Project Co-ordinator Expenses | 0 | 0 | 150 | 0 | 0 | 150 | Estimate |
| 159 | Office Rent | | | 2500 | 0 | 1800 | 2568 | Included increase of 2.7% to cover increase to utilities |
| | Total: | 36405.32 | 26852 | 51583 | 22034 | 40823 | 44471 | |
| | | | | | | | | |
| | 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 | Estimate |
| 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 | Increase of 40p per hour living wage |
| 81 | Caretaker Cover & Extra Hours | 3384 | 70 | 1500 | 228 | 700 | 735 | Increase of 40p in line with living wage increase |
| 82 | Fire Extinguishers Safety Check | 200 | 51 | 200 | 53 | 110 | 113 | Assumed increase of 2.7% |
| 84 | Lock Maintenance and Key Replacement | 100 | 103 | 200 | 41 | 150 | 400 | To allow for new locks to Town Hall doors following refurbishment. |
| 85 | Cleaning and Other Materials | 500 | 187 | 300 | 118 | 300 | 308 | Assumed increase of 2.7% |
| 86 | Refuse Disposal | 250 | 222 | 300 | 222 | 222 | 300 | Estimate |
| 87 | Equipment Maintenance | 250 | | 250 | 111 | 250 | 250 | Estimate |
| 88 | Lighting Conductor | 200 | | 200 | 0 | 0 | 0 | Estimate |
| 89 | Clock and Bell Maintenance | 200 | 560 | 300 | 0 | 300 | 300 | Estimate |
| 90 | Electrical Safety Check & Maintenance | 300 | | 300 | 171 | 300 | 300 | Estimate |
| 91 | Heating Service and Repair | 200 | 207 | 300 | 143 | 300 | 308 | Assumed increase of 2.7% |
| 92 | Window Cleaning | 160 | 125 | 160 | 85 | 170 | 175 | Assumed increase of 2.7% |
| 93 | Contingency/Misc. | 0 | 592 | 0 | 30 | 50 | 0 | Estimate |
| 94 | General Reactive Maintenance | 12000 | 1491 | 2000 | 43 | 100 | 2000 | In line with policy |
| 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 | 0 | |
| 100 | Improvements Kitchen Hygiene | 750 | | 12470 | 12599 | 12599 | 300 | Estimate |
| 101 | Equipment | 450 | 12727 | 0 | 198 | 220 | 50 | Estimate |
| 102 | Safe Storage | 0 | | 0 | 0 | 0 | 0 | |
| 105 | Gas | 2500 | 1650 | 2500 | 413 | 2500 | 2568 | Assumed increase of 2.7% |
| 106 | Electric, Water & Sewerage | 1300 | 1008 | 2500 | 589 | 2500 | 2568 | Assumed increase of 2.7% |
| 107 | PRS Licence | 100 | 123 | 150 | 130 | 130 | 150 | Estimate |
| 108 | Marketing Materials | 800 | 95 | 800 | 0 | 0 | 1000 | Estimate |
| 109 | Alcohol Licence | 200 | 180 | 200 | 203 | 203 | 208 | Assumed increase of 2.7% |
| 142 | Broadband | 0 | 504 | 550 | 294 | 504 | 518 | Assumed increase of 2.7% |
| 155 | Redecoration | 0 | | 0 | 0 | 0 | 0 | |
| 158 | Business rates Town Hall | 0 | 0 | 2800 | 2799 | 2799 | 2875 | Assumed increase of 2.7% |
| | Town Hall Refurbishment | | | 33000 | 0 | 33000 | 0 | |
| 174 | Wedding Licence | | | | | | 1800 | 3 year licence next due for renewal May 2021 |
| 175 | Roof Refurbishment Loan Repayment | | | | | | 6093 | |
| | Total: | 35944 | 27129 | 69380 | 21943 | 65807 | 31717 | |
| | TOTAL | 114405.32 | 99,247 | 175,483 | 65,387 | 156,885 | 113,284 | |

| | Income | | | | | | | |
|-----|------------------------------------------|------------------|----------------|----------------|----------------|----------------|-------------------|------------------------------------------------------------------------------------------|
| 119 | Precept | 77058.15 | 77058 | 79104 | 79104 | 79104 | 81240 | Assumed increase of 2.7% |
| 120 | Precept Grant | 2150.17 | 2150 | 0 | 0 | 0 | 0 | |
| 121 | Grants | 0 | 15478 | 5800 | 14600 | 14600 | 6000 | Estimate |
| 122 | Section 106 | 0 | | 0 | 0 | 0 | 0 | |
| 123 | Allotments | 1100 | 1052 | 1100 | 328 | 1100 | 1100 | Estimate |
| 124 | Cemetery | 4000 | 3202 | 4000 | 1050 | 2500 | 2500 | Based on current income projections |
| 125 | Events | 0 | 478 | 0 | 0 | 0 | 0 | |
| 126 | Town Hall Rental | 12000 | 12482 | 12000 | 5819 | 9000 | 9000 | Estimate due to closure of Town Hall |
| 127 | Stallage | 1400 | 1330 | 1400 | 792 | 1500 | 1500 | Estimate |
| 128 | Interest | 240 | 200 | 200 | 0 | 200 | 200 | Estimate |
| 129 | Street Cleaning Grant | 6500 | 1872 | 6500 | 2041 | 4000 | 6500 | Estimate |
| 130 | Young People's Projects | 0 | | 0 | 0 | 0 | 0 | |
| 134 | VAT Return | 0 | 3860 | 4000 | 0 | 0 | 0 | VAT is offset against the VAT total not classed as income. |
| 135 | Strategic Planning | 0 | 6500 | 0 | 0 | 0 | 0 | |
| 137 | Town Hall Events | 0 | 718 | 0 | 172 | 172 | 0 | This income was for sale of equipment from Town Hall - no provision required for 2018/19 |
| 138 | Public Loan | 0 | | 0 | 0 | 0 | 0 | |
| 140 | Eye Partnership | 0 | 5000 | 0 | 0 | 0 | 0 | |
| 143 | Office Grant | 0 | 480 | 0 | 0 | 0 | 0 | |
| | Total: | 104448.32 | 131,860 | 114,104 | 103,906 | 112,176 | 108040 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total Budgeted Outgoings '17/18 : | 114405.32 | 99247 | 175483 | 65387 | 156885 | 113284.051 | |
| | | | | | | | | |
| | Total Income '17/18 : | 104448.32 | 131860 | 114104 | 103906 | 112176 | 108040 | |
| | | | | | | | | |
| | Surplus / Deficit '17/18 | | 32,613 | -61,379 | 38,519 | -44,709 | -5244 | |
| | | | | | | | | |
| | Closing Balance | | | 55,882 | | | 50638 | |
| | | | | | | | | |
| | | | | | | | | |