

	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	500	Memorial cleansing
	Total:	20168	16857	21955	10134	21215	20372	
	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	1000	Estimate by Tree Warden
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	Awaiting quotation for works.
	Total:	6760	10502	6440	1470	5548	6051	

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	114405.3	99,247	175,483	65,387	156,885	114,284	

	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:	104448.3	131,860	114,104	103,906	112,176	108040	
	Total Budgeted Outgoings '17/18 :	114405.3	99247	175483	65387	156885	114284.051	
	Total Income '17/18 :	104448.3	131860	114104	103906	112176	108040	
	Surplus / Deficit '17/18		32,613	-61,379	38,519	-44,709	-6244	
	Closing Balance			55,882			49638	