

ABINGDON – ON – THAMES TOWN COUNCIL

PROPOSED BUDGET 2019/20

Presented to Full Council 23rd January 2019

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	2017-18		2018-19		2019-20	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
101						
<u>MUSEUM</u>						
4001 SALARIES & WAGES	129,679	133,224	116,593	139,108		
4003 AGENCY SERVICE AGREEMENTS	16,000	15,771	15,771	16,150		
4008 OTHER STAFF-RELATED	1,000	1,500	1,000	1,500		
4011 RATES	11,760	9,604	9,604	11,000		
4012 WATER RATES	425	507	440	475		
4014 ELECTRICITY & GAS	10,838	10,800	10,000	13,081		
4016 JANITORIAL	8,109	6,607	6,356	6,509		
4017 REFUSE DISPOSAL	0	0	800	819		
4020 MISC. ESTABLISH COST	250	260	200	205		
4021 TELEPHONE/FAX/E-MAIL	570	1,595	1,270	1,300		
4023 STATIONERY	816	623	300	623		
4024 PHOTOCOPIER	1,938	2,014	2,014	2,814		
4025 INSURANCE	6,151	6,476	6,567	6,823		
4026 SUBSCRIPTIONS	150	228	235	154		
4032 PUBLICITY/MARKETING	3,500	3,500	0	2,700		
4040 PROPERTY/ EQUIPMENT	9,000	9,000	16,753	9,000		
4042 MAINTENANCE CONTRACTS	3,585	5,539	3,587	4,030		
4061 BANK CHARGES	814	1,032	1,040	1,065		
4101 EXHIBITION COSTS	2,000	2,000	9,300	2,000		

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	2017-18		2018-19		2019-20	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
4105 EVENTS (free admission)	200	200	352	360		
4108 EDUCATION AND FAMILIES	2,500	2,500	2,000	2,000		
4190 Conservation	500	468	450	461		
4905 WKS SALARY RECHARGE	1,105	139	469	541		
4906 WKS O'HEAD RECHARGE	162	436	65	63		
4907 AGENCY RECHARGES	0	19	15	10		
4950 TARGET BUDGET REALIGNMENT	-1,317	-1	0	0		
4992 TFR FR EARMARKED RSV	0	0	-7,753	0		
OverHead Expenditure	209,735	214,041	197,428	222,791		
1020 GRANTS REC'D GENERAL	0	2,000	9,300	2,000		
1021 GRANTS REC'D VWHDC	10,000	0	0	0		
1022 DONATIONS REC'D	7,500	6,500	6,567	6,500		
1099 MISCELLANEOUS INCOME	0	0	25	0		
Total Income	17,500	8,500	15,892	8,500		
101 Net Expenditure	192,235	205,541	181,536	214,291		
102 MUSEUM TRADING						
3001 COST OF SALES	8,000	3,000	2,000	2,500		
3003 Cost of Events	750	750	394	500		
Direct Expenditure	8,750	3,750	2,394	3,000		

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
1002 ROOF VISITS	6,000	6,000	5,500	6,000		
1003 EVENTS INCOME	1,000	1,000	941	745		
1016 Commissions rec'd on sales	500	500	250	100		
1050 SALES	10,400	3,900	7,000	3,750		
1099 MISCELLANEOUS INCOME	0	0	328	328		
	Total Income	17,900	14,019	10,923		
102 Net Expenditure	-9,150	-7,650	-11,625	-7,923		
104 Museum cafe						
4001 SALARIES & WAGES	24,000	24,329	20,796	22,436		
	OverHead Expenditure	24,000	20,796	22,436		
3055 REFRESHMENT COSTS	12,758	9,403	5,949	6,092		
	Direct Expenditure	12,758	5,949	6,092		
1135 REFRESHMENTS	29,343	22,568	13,088	13,402		
	Total Income	29,343	13,088	13,402		
104 Net Expenditure	7,415	11,164	13,657	15,126		
201 OPEN SPACES/ RECREATION						

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	2017-18		2018-19		2019-20	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
4003 AGENCY SERVICE AGREEMENTS	4,284	4,451	4,451	4,558		
4017 REFUSE DISPOSAL	5,194	5,291	5,284	5,411		
4041 GROUNDNS MNT MATERIALS	1,530	1,590	1,000	1,024		
4044 EQUIPMENT HIRE	0	1,039	1,039	1,064		
4046 EQUIPMENT	1,836	869	869	890		
4060 SNOW CLEAR/WINTER BUDGET	1,500	500	500	500		
4153 ARBORICULTURE	20,000	20,000	20,000	25,500		
4858 SMALL PROJECTS	4,500	4,500	4,500	4,500		
4905 WKS SALARY RECHARGE	30,331	36,873	43,907	50,694		
4906 WKS O'HEAD RECHARGE	5,098	6,877	8,516	8,428		
4907 AGENCY RECHARGES	0	5,425	1,030	1,191		
4991 TFR TO EARMARKED RSV	0	0	0	0		
4992 TFR FR EARMARKED RSV	0	0	0	0		
OverHead Expenditure	74,273	87,415	91,096	103,760		
1004 RENTAL INCOME	13,300	13,300	13,300	13,300		
1099 MISCELLANEOUS INCOME	0	55	811	800		
Total Income	13,300	13,355	14,111	14,100		
201 Net Expenditure	60,973	74,060	76,985	89,660		

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	2017-18		2018-19		2019-20
	Budget	Agreed Budget	Projected Actual	Next Year Budget	
202	<u>ABINGDON IN BLOOM/FLORAL</u>				
4020	MISC. ESTABLISH COST	0	0	100	
4040	PROPERTY/ EQUIPMENT	200	50	0	
4044	EQUIPMENT HIRE	1,632	1,513	1,550	
4045	HORTICULTURAL SUPPL	20,400	25,192	25,797	
4905	WKS SALARY RECHARGE	14,135	16,928	19,544	
4906	WKS O'HEAD RECHARGE	2,698	2,981	2,950	
4907	AGENCY RECHARGES	0	985	857	
4992	TFR FR EARMARKED RSV	0	-2,750	0	
	OverHead Expenditure	39,065	44,899	50,798	
	Total Income	0	0	0	
	202 Net Expenditure	39,065	44,899	50,798	
203	<u>ALLOTMENTS</u>				
4013	RENT	1,500	1,500	1,536	
4041	GROUNDS MNT MATERIALS	1,000	500	500	
4114	PEST CONTROL	1,232	1,300	1,331	
4905	WKS SALARY RECHARGE	507	142	164	
4906	WKS O'HEAD RECHARGE	112	32	32	

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

2017-18

2018-19

2019-20

	Budget	Agreed Budget	Projected Actual	Next Year Budget
4907 AGENCY RECHARGES	0	29	4	2
OverHead Expenditure	4,351	4,699	3,478	3,565
1004 RENTAL INCOME	1,530	1,775	1,775	1,864
Total Income	1,530	1,775	1,775	1,864
203 Net Expenditure	2,821	2,924	1,703	1,701
<u>204 PLAY AREAS</u>				
4047 PLAY EQUIPT REPAIRS	1,600	1,600	1,600	1,638
4080 PLAY AREA INSPECTIONS	2,873	3,136	3,985	4,080
4905 WKS SALARY RECHARGE	15,756	9,641	6,274	7,243
4906 WKS O'HEAD RECHARGE	2,719	2,093	1,168	1,156
4907 AGENCY RECHARGES	0	1,391	161	185
OverHead Expenditure	22,948	17,861	13,188	14,302
204 Net Expenditure	22,948	17,861	13,188	14,302
<u>211 CEMETERIES/CLOSED C'YARD</u>				
4011 RATES	7,706	2,605	2,583	2,870
4012 WATER RATES	2,040	1,777	3,452	3,534
4014 ELECTRICITY & GAS	1,730	1,570	1,570	1,845

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
	Budget	Agreed Budget	Projected Actual
4040 PROPERTY/ EQUIPMENT	3,060	5,000	2,334
4041 GROUNDS MNT MATERIALS	1,530	1,418	600
4068 BAD DEBTS WVOFF	0	0	0
4145 S2000 Plaques	1,020	1,060	1,060
4156 CEMETERY IMPROVEMENT	27,000	27,000	27,000
4905 WKS SALARY RECHARGE	99,696	79,885	70,079
4906 WKS O'HEAD RECHARGE	17,084	16,437	13,605
4907 AGENCY RECHARGES	0	11,739	1,791
4991 TFR TO EARMARKED RSV	0	0	0
	OverHead Expenditure	148,491	124,074
1001 ROOM HIRE	630	348	368
1004 RENTAL INCOME	9,235	10,514	10,514
1030 RECHARGES	500	520	520
1040 INTERMENT FEES	34,650	33,613	31,162
1041 GRANT OF RIGHTS	1,155	1,731	2,417
1042 INTERMENT OF ASHES	2,100	3,381	4,610
1043 MEMORIAL FEES	9,450	8,061	8,827
1045 SANCTUM 2000 ASHES VAULTS	5,000	8,321	9,103
	Total Income	66,489	67,521
	211 Net Expenditure	82,002	56,553
		Next Year Budget	5,000
			623
			0
			1,085
			27,000
			83,380
			13,680
			1,743
			0
			140,760
			348
			10,659
			532
			35,294
			1,818
			3,550
			8,464
			8,737
			69,402
			71,358

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	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
	<u>Budget</u>	<u>Agreed Budget</u>	<u>Projected Actual</u>
			<u>Next Year Budget</u>
215	TOWN EVENTS		
4035	EXTRAVAGANZA	0	0
4036	Summer Events	12,150	14,651
4038	Music in the Park	13,300	20,231
4078	Other events (e.g. Club Soc)	510	543
4871	Town centre initiatives	5,330	5,838
4905	WKS SALARY RECHARGE	5,987	2,662
4906	WKS O'HEAD RECHARGE	1,461	411
4907	AGENCY RECHARGES	0	91
4992	TFR FR EARMARKED RSV	0	0
	OverHead Expenditure	<u>38,738</u>	<u>44,913</u>
1020	GRANTS REC'D GENERAL	1,500	0
1036	Fun in the Park	1,318	1,254
1038	Music in the Park	18,300	22,571
	Total Income	<u>19,297</u>	<u>23,825</u>
	215 Net Expenditure	<u>21,340</u>	<u>21,088</u>
299	AMENITIES CAPITAL/ REV PROJ		
4155	FOOTPATHS	6,500	6,500

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2017-18

2018-19

2019-20

	<u>Budget</u>	<u>Agreed Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4161 ALLOTMENTS	6,000	6,000	6,000	6,000
4163 PLAY AREA IMPROVEMENTS	30,000	30,000	30,000	30,000
4845 CAP NEW STREET FURNITURE	5,000	5,000	5,000	20,000
4866 NEW CEMETERY FUND	75,000	75,000	75,000	75,000
4991 TFR TO EARMARKED RSV	0	0	0	0
4992 TFR FR EARMARKED RSV	0	0	-14,188	0
OverHead Expenditure	122,500	122,500	122,500	137,500
Total Income	0	0	0	0
299 Net Expenditure	122,500	122,500	122,500	137,500
301 COMMUNICATION				
4031 Print Media	9,000	4,000	2,000	4,000
4034 Digital Media	3,060	3,179	0	3,255
4991 TFR TO EARMARKED RSV	0	0	0	0
OverHead Expenditure	12,060	7,179	2,000	7,255
Total Income	0	0	0	0
301 Net Expenditure	12,060	7,179	2,000	7,255

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			<u>Next Year Budget</u>
304	<u>CHRISTMAS LIGHTS</u>		
4167	NEW CHRISTMAS LIGHTS	8,000	8,000
4181	INSTALL, MAINTAIN & REMOVE	22,440	23,315
4183	STORAGE	1,832	1,837
4905	WKS SALARY RECHARGE	354	0
4906	WKS O'HEAD RECHARGE	35	0
4907	AGENCY RECHARGES	0	0
	OverHead Expenditure	<u>32,661</u>	<u>33,152</u>
	Total Income	<u>0</u>	<u>0</u>
	304 Net Expenditure	<u>32,661</u>	<u>33,152</u>
305	<u>FAIRS</u>		
4005	HEALTH & SAFETY	7,921	0
4018	Direct non-staff costs	0	8,334
4020	MISC. ESTABLISH COST	1,773	4,200
4905	WKS SALARY RECHARGE	6,014	8,285
4906	WKS O'HEAD RECHARGE	1,261	2,447
4907	AGENCY RECHARGES	0	636
	OverHead Expenditure	<u>16,969</u>	<u>23,902</u>
		<u>18,406</u>	<u>29,673</u>
		<u>0</u>	<u>0</u>
		<u>33,597</u>	<u>33,152</u>

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	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>	
	Budget		Agreed Budget	Projected Actual	Next Year Budget	
1004 RENTAL INCOME	14,100		14,756	14,789	18,130	
	<u>14,100</u>		<u>14,756</u>	<u>14,789</u>	<u>18,130</u>	
305 Net Expenditure	2,869		5,636	3,617	5,772	
306 FARMERS MARKET						
1004 RENTAL INCOME	2,526		1,659	1,545	1,691	
	<u>2,526</u>		<u>1,659</u>	<u>1,545</u>	<u>1,691</u>	
306 Net Expenditure	-2,526		-1,659	-1,545	-1,691	
307 THE BURY & MARKET						
4011 RATES	3,129		2,677	2,655	2,950	
4014 ELECTRICITY & GAS	4,520		4,984	4,000	4,445	
4020 MISC. ESTABLISH COST	0		0	0	3,500	
4026 SUBSCRIPTIONS	320		332	320	332	
4028 LICENCES	70		260	250	266	
4040 PROPERTY/EQUIPMENT	1,000		1,823	500	1,867	
4068 BAD DEBTS W/OFF	0		0	0	0	
4122 Market reinvestment	600		600	0	600	
4905 WKS SALARY RECHARGE	10,226		7,967	10,651	12,297	
4906 WKS O'HEAD RECHARGE	2,028		1,602	2,119	2,097	

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	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>	
	Budget		Agreed Budget	Projected Actual	Next Year Budget	
4907 AGENCY RECHARGES	0		1,201	210	219	
OverHead Expenditure	21,893		21,446	20,705	28,573	
1004 RENTAL INCOME	21,101		23,971	26,611	24,395	
1030 RECHARGES	1,180		2,668	2,668	2,668	
1032 Alcohol licence income	0		0	60	0	
Total Income	22,281		26,639	29,339	27,063	
307 Net Expenditure	-388		-5,193	-8,634	1,510	
<u>308 FISHERIES</u>						
4020 MISC. ESTABLISH COST	1,000		1,000	0	500	
4905 WKS SALARY RECHARGE	2,807		3,083	2,742	3,166	
4906 WKS O'HEAD RECHARGE	560		625	517	511	
4907 AGENCY RECHARGES	0		423	66	68	
OverHead Expenditure	4,367		5,131	3,325	4,245	
1005 FIXTURES/PERMITS	1,200		1,247	2,023	1,247	
Total Income	1,200		1,247	2,023	1,247	
308 Net Expenditure	3,167		3,884	1,302	2,998	

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	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
309	<u>STREET FURNITURE</u>					
4046	EQUIPMENT	1,000	500	1,000		
4905	WKS SALARY RECHARGE	0	3,093	3,571		
4906	WKS O'HEAD RECHARGE	0	490	485		
4907	AGENCY RECHARGES	0	57	63		
	OverHead Expenditure	1,000	4,140	5,119		
1004	RENTAL INCOME	0	0	0		
	Total Income	0	0	0		
	309 Net Expenditure	1,000	4,140	5,119		
311	<u>TOWN CENTRE</u>					
4856	POL/ COMMUNITY SUPPORT OFFIC	17,374	17,721	18,146		
	OverHead Expenditure	17,374	17,721	18,146		
	311 Net Expenditure	17,374	17,721	18,146		
350	<u>G'HALL (inc. VIC / OMC spaces)</u>					
4001	SALARIES & WAGES	124,525	13,744	10,000		
4008	OTHER STAFF-RELATED	300	0	0		
4011	RATES	39,055	22,150	23,184		

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	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>	
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4012 WATER RATES	1,400	700	918	1,000		
4014 ELECTRICITY & GAS	28,229	15,500	5,000	15,500		
4016 JANITORIAL	13,252	6,500	2,293	0		
4017 REFUSE DISPOSAL	2,000	1,000	560	1,000		
4020 MISC. ESTABLISH COST	4,194	600	191	0		
4021 TELEPHONE/FAX/E-MAIL	3,000	2,750	990	1,833		
4023 STATIONERY	1,500	750	0	0		
4025 INSURANCE	7,300	3,650	3,703	3,792		
4028 LICENCES	2,800	2,800	2,800	2,280		
4032 PUBLICITY/MARKETING	10,000	5,000	5,000	0		
4039 SECURITY	1,650	0	251	0		
4040 PROPERTY/ EQUIPMENT	17,800	8,900	20,000	35,000		
4042 MAINTEN'CE CONTRACTS	0	0	2,439	3,732		
4046 EQUIPMENT	1,000	500	0	0		
4061 BANK CHARGES	595	575	0	0		
4068 BAD DEBTS W/OFF	0	0	0	0		
4114 PEST CONTROL	340	200	0	0		
4905 WKS SALARY RECHARGE	1,299	1,200	778	898		
4906 WKS O'HEAD RECHARGE	240	250	179	178		
4907 AGENCY RECHARGES	0	198	2	2		
OverHead Expenditure	260,479	176,361	80,998	98,399		

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2018-19

2019-20

	Budget	Agreed Budget	Projected Actual	Next Year Budget
3055 REFRESHMENT COSTS	2,160	2,776	0	0
3113 COST OF SALES	8,900	0	0	0
Direct Expenditure	11,060	2,776	0	0
1004 RENTAL INCOME	15,408	15,408	16,946	14,608
1030 RECHARGES	1,380	1,380	2,640	2,772
1101 LETTING INCOME	65,000	35,972	100	100
1135 REFRESHMENTS	7,212	3,600	0	0
1141 EQUIPMENT HIRE INCOME	2,000	1,000	0	0
Total Income	91,000	57,360	19,686	17,480
350 Net Expenditure	180,539	121,777	61,312	80,919
351 GUILDHALL BAR				
3001 COST OF SALES	14,000	4,200	0	0
Direct Expenditure	14,000	4,200	0	0
1131 BAR INCOME	35,000	10,500	0	0
1132 CORKAGE INCOME	1,000	500	0	0
Total Income	36,000	11,000	0	0
351 Net Expenditure	-22,000	-6,800	0	0

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	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>
	Budget		Agreed Budget	Projected Actual	Next Year Budget
352	<u>GH organised public events</u>				
3113	COST OF SALES	6,000	6,000	0	0
	Direct Expenditure	6,000	6,000	0	0
1113	Ticket sales GH organ'd events	6,000	6,000	0	0
	Total Income	6,000	6,000	0	0
352	Net Expenditure	0	0	0	0
360	<u>ABBAY HALL</u>				
4001	SALARIES & WAGES	0	23,731	3,436	10,000
4008	OTHER STAFF-RELATED	0	75	0	0
4011	RATES	0	12,992	21,215	20,916
4012	WATER RATES	0	700	507	1,000
4014	ELECTRICITY & GAS	0	12,729	5,000	15,500
4016	JANITORIAL	0	6,752	778	0
4017	REFUSE DISPOSAL	0	1,000	573	1,000
4020	MISC. ESTABLISH COST	0	3,594	200	0
4021	TELEPHONE/FAX/E-MAIL	0	250	90	167
4023	STATIONERY	0	750	0	0
4025	INSURANCE	0	3,650	3,703	3,792

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	2017-18		2018-19		2019-20	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
4032 PUBLICITY/MARKETING	0	5,000	0	0		
4039 SECURITY	0	1,650	500	0		
4040 PROPERTY/EQUIPMENT	0	8,900	35,000	35,000		
4042 MAINTEN'CE CONTRACTS	0	0	2,439	3,532		
4046 EQUIPMENT	0	500	0	0		
4061 BANK CHARGES	0	20	0	0		
4114 PEST CONTROL	0	140	0	0		
4905 WKS SALARY RECHARGE	0	1,236	778	898		
4906 WKS O'HEAD RECHARGE	0	252	180	178		
4907 AGENCY RECHARGES	0	197	1	2		
OverHead Expenditure	0	84,118	74,400	91,985		
3001 COST OF SALES	0	9,800	0	0		
3113 COST OF SALES	0	8,284	0	0		
Direct Expenditure	0	18,084	0	0		
1004 RENTAL INCOME	0	0	9,000	36,000		
1030 RECHARGES	0	0	6,846	38,583		
1101 LETTING INCOME	0	29,028	0	0		
1131 BAR INCOME	0	24,500	0	0		
1132 CORKAGE INCOME	0	500	0	0		

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	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
1135 REFRESHMENTS	0	3,612	0	0		
1141 EQUIPMENT HIRE INCOME	0	1,000	0	0		
Total Income	0	58,640	15,846	74,583		
360 Net Expenditure	0	43,562	58,554	17,402		
<u>398 GH / AH CAP/REV PROJECTS</u>						
4075 PROF FEES INC ENGINEERING	0	0	89,419	0		
4077 Building work	0	0	1,082,028	1		
4992 TFR FR EARMARKED RSV	0	0	-1,171,447	-1		
OverHead Expenditure	0	0	0	0		
398 Net Expenditure	0	0	0	0		
<u>399 COMMUNITY CAPITAL/REV PROJECTS</u>						
4185 FLOOD ALLEVIATION	0	0	0	0		
4835 COMMUNITY FUND PROVISION	11,500	11,500	11,500	11,500		
OverHead Expenditure	11,500	11,500	11,500	11,500		
399 Net Expenditure	11,500	11,500	11,500	11,500		
<u>401 DEMOCRATIC REP & MGT</u>						
4019 Room Hire	0	0	0	2,040		

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
4025 INSURANCE	5,617	5,913	5,840	5,980		
4070 ELECTION EXPENSES	0	0	0	7,000		
4170 Members' Basic Allowance	17,824	17,824	18,099	18,099		
4301 MAYORS ALLOWANCE	3,270	3,270	3,270	3,270		
4860 CIVIC REGALIA - RENEWAL	670	670	887	670		
4905 WKS SALARY RECHARGE	326	979	1,043	1,204		
4906 WKS O'HEAD RECHARGE	68	228	245	243		
4907 AGENCY RECHARGES	0	158	7	7		
	OverHead Expenditure	27,775	29,391	38,513		
	401 Net Expenditure	27,775	29,391	38,513		
<u>402 CORPORATE MANAGEMENT</u>						
4020 MISC. ESTABLISH COST	13,000	8,000	8,022	0		
4061 BANK CHARGES	2,166	2,020	1,860	1,905		
4072 AUDIT FEES	2,040	2,000	2,000	2,000		
4905 WKS SALARY RECHARGE	2,006	747	0	0		
4906 WKS O'HEAD RECHARGE	318	138	0	0		
4907 AGENCY RECHARGES	0	98	0	0		
	OverHead Expenditure	19,530	11,882	3,905		
1090 INTEREST RECEIVED	8,800	4,500	4,500	4,500		
	Total Income	8,800	4,500	4,500		
402 Net Expenditure	10,730	8,503	7,382	-595		

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>	
	<u>Budget</u>	<u>Agreed Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>		
404	<u>CIVIC & MAYORAL (PART DRM)</u>					
4002	200	200	200	200		
4019	200	603	0	600		
4020	102	107	377	110		
4303	3,856	9,006	8,000	4,000		
4905	1,829	1,259	3,509	1,663		
4906	365	143	451	233		
4907	0	182	4	38		
	<u>6,552</u>	<u>11,500</u>	<u>12,541</u>	<u>6,844</u>		
	OverHead Expenditure					
1099	0	0	0	0		
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	Total Income					
	404 Net Expenditure	6,552	12,541	6,844		
406	<u>INFORMATION CENTRE/ RECEPTION</u>					
4001	25,462	24,454	22,182	22,981		
4021	0	0	0	0		
4024	0	0	88	0		
4040	0	0	0	0		
4046	371	757	474	373		
	<u>25,833</u>	<u>25,211</u>	<u>22,744</u>	<u>23,354</u>		
	OverHead Expenditure					

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>	
	Budget		Agreed Budget	Projected Actual	Next Year Budget	
1019 Commission Ticket Sales	0		0	0	0	
Total Income	0		0	0	0	
406 Net Expenditure	25,833		25,211	22,744	23,354	
411 FGP grants / Community Support						
4253 CITIZENS' ADVICE BUREAU	15,100		15,100	15,100	15,100	
4255 GRANT ABINGDON BRIDG	5,300		5,300	5,300	5,300	
4257 GRANT ALBERT MON'T	800		800	800	800	
4260 GRANT ALBERT PARK-CH	4,100		4,100	4,100	4,100	
4262 GRANT CHILDRENS CENTRE	30,000		30,000	30,000	30,000	
4263 BUS SERVICES	0		30,000	30,000	30,000	
OverHead Expenditure	55,300		85,300	85,300	85,300	
411 Net Expenditure	55,300		85,300	85,300	85,300	
413 Community grants						
4251 GRANTS S137	18,000		18,000	18,000	18,000	
OverHead Expenditure	18,000		18,000	18,000	18,000	
413 Net Expenditure	18,000		18,000	18,000	18,000	

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	2017-18		2018-19		2019-20	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
499 F & GP CAPITAL AND REV PROJECT						
4841 CAPITAL COMPUTERS	25,000	15,000	15,000	10,000		
4843 VEH REPLACE - RENEWALS	3,982	14,766	15,480	17,480		
4844 CAP EQUIPMENT	30,000	30,000	30,000	30,000		
4846 CAP VEHICLE PURCHASE	0	14,000	16,589	12,000		
4859 CIVIC TREASURES	4,000	4,000	0	3,000		
4861 ACQUISITIONS	1,000	1,000	1,000	1,000		
4864 PROPERTY IMPROVEMENTS	138,250	138,250	138,250	138,250		
4991 TFR TO EARMARKED RSV	0	0	0	0		
4992 TFR FR EARMARKED RSV	0	0	0	0		
	OverHead Expenditure	202,232	216,319	211,730		
1075 SALE OF ASSETS	0	0	4,250	0		
	Total Income	0	4,250	0		
499 Net Expenditure	202,232	217,016	212,069	211,730		
503 R P S AGENCY						
4001 SALARIES & WAGES	35,656	35,726	26,741	28,457		
4007 PROTECTIVE CLOTHING	200	208	208	213		
4020 MISC. ESTABLISH COST	50	24	2	0		

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
	<u>Budget</u>	<u>Agreed Budget</u>	<u>Projected Actual</u>
4023 STATIONERY	0	123	28
4351 PARKING REFUNDS	165	117	73
4352 PROCESS PC/VERN'S	3,860	3,733	2,269
	<u>OverHead Expenditure</u>	<u>39,931</u>	<u>31,041</u>
1030 RECHARGES	45,920	45,919	35,697
	<u>Total Income</u>	<u>45,919</u>	<u>33,719</u>
	<u>503 Net Expenditure</u>	<u>-5,988</u>	<u>-4,656</u>
601 CENTRAL SERVICES			
4001 SALARIES & WAGES	255,592	261,946	270,615
4002 EXPENSES(NON EMP'EE)	350	350	350
4005 HEALTH & SAFETY	3,268	3,327	3,402
4006 CONFERENCES	400	400	400
4008 OTHER STAFF-RELATED	1,836	1,559	1,559
4011 RATES	6,783	5,360	8,264
4012 WATER RATES	327	582	328
4014 ELECTRICITY & GAS	2,600	2,376	1,970
4016 JANITORIAL	6,269	5,195	6,636
4017 REFUSE DISPOSAL	0	500	1,109
4019 Room Hire	500	500	53
			<u>Next Year Budget</u>
			29
			73
			2,269
			31,041
			35,697
			35,697
			-4,656
			272,986
			350
			3,484
			400
			1,559
			8,264
			368
			2,390
			6,795
			1,135
			0

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	2017-18		2018-19		2019-20	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
4020 MISC. ESTABLISH COST	756	520	520	532		
4021 TELEPHONE/FAX/E-MAIL	6,120	4,590	3,508	3,750		
4022 POSTAGE	2,550	2,343	2,068	2,117		
4023 STATIONERY	3,871	3,362	3,362	3,443		
4024 PHOTOCOPIER	2,958	2,614	3,018	3,091		
4025 INSURANCE	15,386	16,202	18,076	17,636		
4026 SUBSCRIPTIONS	4,576	4,626	4,697	4,810		
4027 BOOKS/PUBLICATIONS	100	100	200	200		
4030 RECRUIT ADVERTISING	1,000	1,000	0	1,000		
4040 PROPERTY/EQUIPMENT	3,000	3,000	2,900	3,000		
4042 MAINTEN'CE CONTRACTS	0	826	1,306	1,470		
4044 EQUIPMENT HIRE	0	0	0	0		
4046 EQUIPMENT	0	0	0	0		
4063 Payslips / Payroll charges	3,060	3,179	3,179	3,255		
4064 HR Support	5,018	5,000	0	0		
4071 LEGAL EXPENSES	10,200	10,600	10,600	10,854		
4074 ACCOUNTANCY FEES	8,160	8,312	7,706	7,891		
4081 AUDIT FEES - INTERNAL	1,700	1,746	1,680	1,720		
4092 Computing IT	7,068	7,308	7,688	7,873		
4905 WKS SALARY RECHARGE	253	993	2,707	3,126		
4906 WKS O'HEAD RECHARGE	54	181	508	503		

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	2017-18		2018-19		2019-20	
	Budget		Agreed Budget	Projected Actual	Next Year Budget	
4907 AGENCY RECHARGES	0		118	7	7	
OverHead Expenditure	353,755		358,715	367,497	374,009	
1095 Certifications	0		50	50	50	
1099 MISCELLANEOUS INCOME	0		0	629	0	
Total Income	0		50	679	50	
601 Net Expenditure	353,755		358,665	366,818	373,959	
602 WORKS DEPARTMENT						
4001 SALARIES & WAGES	191,692		172,675	172,650	199,338	
4007 PROTECTIVE CLOTHING	1,300		1,000	1,000	1,000	
4008 OTHER STAFF-RELATED	3,500		3,500	3,500	3,500	
4011 RATES	164		169	166	185	
4013 RENT	7,750		7,912	7,834	8,022	
4014 ELECTRICITY & GAS	1,365		108	75	0	
4016 JANITORIAL	4,225		3,454	3,432	3,515	
4017 REFUSE DISPOSAL	5,500		5,667	5,613	5,748	
4019 Room Hire	0		0	0	0	
4020 MISC. ESTABLISH COST	204		281	281	288	
4021 TELEPHONE/FAX/E-MAIL	816		1,423	1,400	1,450	
4040 PROPERTY/ EQUIPMENT	306		886	500	512	

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	<u>2017-18</u>		<u>2018-19</u>		<u>2019-20</u>	
	Budget	Agreed Budget	Projected Actual	Next Year Budget		
4042 MAINTEN'CE CONTRACTS	290	1,223	1,080	1,215		
4049 Temporary staffing (agency)	0	25,275	5,000	4,000		
4050 VEHICLE FUEL	4,800	5,056	5,312	5,439		
4051 VEHICLE TAX & INSURE	1,100	1,247	1,250	1,280		
4052 VEHICLE MAINTENANCE	2,750	2,500	2,500	2,560		
4905 WKS SALARY RECHARGE	-191,692	-172,676	-172,650	-199,338		
4906 WKS O'HEAD RECHARGE	-34,070	-34,425	-33,943	-33,594		
4907 AGENCY RECHARGES	0	-25,275	-5,000	-5,120		
OverHead Expenditure	0	0	0	0		
602 Net Expenditure	0	0	0	0		
603 PRECEPT						
4997 TFR FROM GEN.RESERVE	0	-30,000	-30,000	0		
OverHead Expenditure	0	-30,000	-30,000	0		
1029 GOVERNMENT GRANT	19,246	0	0	0		
1076 PRECEPT	1,475,771	1,533,499	1,533,499	1,549,607		
Total Income	1,495,017	1,533,499	1,533,499	1,549,607		
603 Net Expenditure	-1,495,017	-1,563,499	-1,563,499	-1,549,607		

Note : Proposed Budget 2019/20 Present to Full Council 23rd January 2019

	2017-18		2018-19		2019-20	
	Budget	Agreed Budget	Projected Actual	Next Year Budget	Projected Actual	Next Year Budget
605						
<u>Community Led Plan</u>						
4001 SALARIES & WAGES	0	5,625	2,481	5,624		
4020 MISC. ESTABLISH COST	10,000	150	0	150		
4022 POSTAGE	0	0	200	0		
4023 STATIONERY	0	300	0	300		
4040 PROPERTY/ EQUIPMENT	0	100	0	100		
4043 PROPERTY / ROOM HIRE	0	1,000	0	1,000		
4991 TFR TO EARMARKED RSV	0	0	4,494	1		
		<u>7,175</u>	<u>7,175</u>	<u>7,175</u>		
OverHead Expenditure	10,000	7,175	7,175	7,175		
605	Net Expenditure	10,000	7,175	7,175		
606						
<u>Community Infrastructure Levy</u>						
4991 TFR TO EARMARKED RSV	0	0	1,854	1		
		<u>0</u>	<u>1,854</u>	<u>1</u>		
OverHead Expenditure	0	0	1,854	1		
1017 CIL income received	0	0	1,854	1		
		<u>0</u>	<u>1,854</u>	<u>1</u>		
Total Income	0	0	1,854	1		
606	Net Expenditure	0	0	0		
Total Budget Expenditure	1,886,255	1,904,653	1,700,974	1,872,065		
Income	1,886,255	1,904,653	1,811,931	1,872,065		
Net Expenditure	0	0	-110,957	0		