

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : ADOPTED BUDGET BY FULL COUNCIL 13 DEC 2018

	<u>Last Year 2017-2018</u>		<u>Current Year 2018-2019</u>			<u>Next Year 2019-2020</u>			
	Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget		
101	<u>ADMINISTRATION</u>								
	OverHead Expenditure	35,643	0	398,650	-363,804	1,519	401,129	436,340	
	Total Income	399,050	399,050	398,650	0	398,650	398,650	436,340	
	101	Net Expenditure	-363,407	-399,050	0	-363,804	-397,131	2,479	0
102	<u>DEMOCRATIC/ CIVIC ACTIVITIES</u>								
	OverHead Expenditure	196,431	206,113	30,665	154,950	178,960	26,368	33,670	
	Total Income	27,561	27,926	30,665	0	31,023	30,886	33,670	
	102	Net Expenditure	168,870	178,188	0	154,950	147,937	-4,518	0
103	<u>HIGH STREET OFFICE</u>								
	OverHead Expenditure	39,782	38,144	20,125	25,123	44,304	22,288	21,325	
	Total Income	19,750	19,750	20,125	0	20,125	20,125	21,325	
	103	Net Expenditure	20,032	18,394	0	25,123	24,179	2,163	0
104	<u>COMMUNITY SAFETY</u>								
	OverHead Expenditure	26,153	23,985	23,180	490	26,453	23,646	24,360	
	Total Income	23,980	24,040	23,180	0	23,180	23,180	24,360	
	104	Net Expenditure	2,173	-55	0	490	3,273	466	0

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	<u>Last Year 2017-2018</u>		<u>Current Year 2018-2019</u>			<u>Next Year 2019-2020</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
107 GRANTS & DONATIONS							
OverHead Expenditure	20,500	19,400	20,500	0	18,700	20,500	20,500
Total Income	20,500	20,500	20,500	0	20,500	20,500	20,500
107 Net Expenditure	0	-1,100	0	0	-1,800	0	0
109 PROJECTS							
OverHead Expenditure	33,231	72,299	20,650	0	4,593	25,283	10,650
Total Income	33,231	129,577	20,650	0	170,305	20,650	10,650
109 Net Expenditure	0	-57,278	0	0	-165,712	4,633	0
110 CORPORATE MANAGEMENT							
OverHead Expenditure	154,459	161,538	16,840	153,359	170,630	16,840	18,940
Total Income	17,500	17,500	16,840	0	16,840	16,840	18,940
110 Net Expenditure	136,959	144,038	0	153,359	153,790	0	0
111 OTHER COSTS & INCOME							
OverHead Expenditure	0	0	0	0	0	0	0
Total Income	0	5,316	0	0	3,181	2,000	0
111 Net Expenditure	0	-5,316	0	0	-3,181	-2,000	0

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	<u>Last Year 2017-2018</u>		<u>Current Year 2018-2019</u>			<u>Next Year 2019-2020</u>		
	Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget	
112	<u>MERCHANTS HOUSE</u>							
	OverHead Expenditure	13,900	15,037	14,400	0	206,710	221,876	14,325
	Total Income	13,900	13,223	14,400	0	4,362	212,973	14,325
	112 Net Expenditure	0	1,814	0	0	202,348	8,903	0
201	<u>PARKS & OPEN SPACES</u>							
	OverHead Expenditure	180,857	189,243	27,530	171,144	186,476	27,288	26,450
	Total Income	16,016	16,146	27,530	0	26,980	27,104	26,450
	201 Net Expenditure	164,841	173,097	0	171,144	159,496	184	0
204	<u>CEMETERY</u>							
	OverHead Expenditure	54,315	52,085	3,290	41,691	43,809	7,713	3,740
	Total Income	3,290	5,583	3,290	0	3,252	3,831	3,740
	204 Net Expenditure	51,025	46,502	0	41,691	40,557	3,882	0
205	<u>PUBLIC CONVENIENCE</u>							
	OverHead Expenditure	18,281	71,791	13,400	1,447	10,434	11,048	12,130
	Total Income	17,000	17,000	13,400	0	13,400	13,400	12,130
	205 Net Expenditure	1,281	54,791	0	1,447	-2,966	-2,352	0

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	<u>Last Year 2017-2018</u>		<u>Current Year 2018-2019</u>			<u>Next Year 2019-2020</u>			
	Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget		
208	<u>WORKS DEPARTMENT</u>								
	OverHead Expenditure	-4,076	0	221,950	-230,446	6,137	247,293	263,010	
	Total Income	216,680	220,850	221,950	0	225,893	221,950	263,010	
	208	Net Expenditure	-220,756	-220,850	0	-230,446	-219,756	25,343	0
301	<u>STREET SCENE & BUS SHELTERS</u>								
	OverHead Expenditure	4,250	12,008	4,350	0	1,536	5,446	4,810	
	Total Income	4,250	9,415	4,350	0	4,350	4,350	4,810	
	301	Net Expenditure	0	2,593	0	0	-2,814	1,096	0
401	<u>TOURIST INFORMATION</u>								
	OverHead Expenditure	2,414	664	1,000	324	324	1,000	1,000	
	Total Income	1,750	1,750	1,000	0	1,000	1,000	1,000	
	401	Net Expenditure	664	-1,086	0	324	-676	0	0
402	<u>FLORAL DISPLAYS</u>								
	OverHead Expenditure	30,702	28,220	11,550	17,562	28,207	11,550	11,550	
	Total Income	12,550	11,655	11,550	0	11,260	11,160	11,550	
	402	Net Expenditure	18,152	16,565	0	17,562	16,947	390	0

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
403	<u>CHRISTMAS LIGHTS & EVENTS</u>							
	OverHead Expenditure	41,166	40,066	22,150	28,160	47,108	22,395	22,450
	Total Income	21,000	21,985	22,150	0	23,274	22,227	22,450
	403 Net Expenditure	20,166	18,081	0	28,160	23,835	168	0
409	<u>AMENITIES PROJECTS</u>							
	OverHead Expenditure	52,790	453,167	52,790	0	-12,392	19,990	54,090
	Total Income	52,790	131,252	52,790	0	52,790	52,790	54,090
	409 Net Expenditure	0	321,915	0	0	-65,182	-32,800	0
	Total Budget Expenditure	900,798	1,383,759	903,020	0	963,508	1,111,653	979,340
	Income	900,798	1,092,517	903,020	0	1,050,365	1,103,616	979,340
	Net Expenditure	0	291,242	0	0	-86,857	8,037	0