

Annual Budget - By Centre

Note: Adopted by the full Council on 14 Dec 2017

	<u>Last Year 2016-2017</u>		<u>Current Year 2017-2018</u>				<u>Next Year 2018-2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>101</u>	<u>ADMINISTRATION</u>								
	Total Income	339,200	339,950	399,050	399,050	399,050	0	0	0
	Overhead Expenditure	-2,351	0	35,643	0	392,378	0	0	0
	Movement to/(from) Gen Reserve	341,551	339,950	363,407	399,050	6,672	0	0	0
<u>102</u>	<u>DEMOCRATIC/ CIVIC ACTIVITIES</u>								
	Total Income	33,564	33,701	27,561	27,926	27,670	0	30,665	0
	Overhead Expenditure	207,002	197,145	196,431	206,113	35,057	0	30,665	0
	Movement to/(from) Gen Reserve	(173,438)	(163,444)	(168,870)	(178,188)	(7,387)	0	0	0
<u>103</u>	<u>HIGH STREET OFFICE</u>								
	Total Income	20,650	20,666	19,750	19,750	19,750	0	20,125	0
	Overhead Expenditure	39,362	35,782	39,782	38,144	19,608	0	20,125	0
	Movement to/(from) Gen Reserve	(18,712)	(15,116)	(20,032)	(18,394)	142	0	0	0
<u>104</u>	<u>COMMUNITY SAFETY</u>								
	Total Income	22,165	22,220	23,980	24,040	23,980	0	23,180	0
	Overhead Expenditure	24,654	22,480	26,153	23,985	24,396	0	23,180	0
	Movement to/(from) Gen Reserve	(2,489)	(260)	(2,173)	55	(416)	0	0	0
<u>107</u>	<u>GRANTS & DONATIONS</u>								
	Total Income	21,500	21,500	20,500	20,500	20,500	0	20,500	0
	Overhead Expenditure	21,500	20,831	20,500	19,400	21,000	0	20,500	0

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109									
PROJECTS									
Movement to/(from) Gen Reserve	0	669	(0)	1,100	(500)		0		
Total Income	48,688	172,784	33,231	129,577	33,231	0	20,650	0	0
Overhead Expenditure	48,688	20,635	33,231	72,299	51,694	0	20,650	0	0
Movement to/(from) Gen Reserve	0	152,149	(0)	57,278	(18,463)		0		
110									
CORPORATE MANAGEMENT									
Total Income	25,800	25,800	17,500	17,500	17,500	0	16,840	0	0
Overhead Expenditure	151,015	139,399	154,459	161,538	16,650	0	16,840	0	0
Movement to/(from) Gen Reserve	(125,215)	(113,599)	(136,959)	(144,038)	850		0		
111									
OTHER COSTS & INCOME									
Total Income	0	3,633	0	5,316	4,000	0	0	0	0
Movement to/(from) Gen Reserve	0	3,633	0	5,316	4,000		0		
112									
MERCHANTS HOUSE									
Total Income	23,800	30,760	13,900	13,223	12,490	0	14,400	0	0
Overhead Expenditure	23,800	35,065	13,900	15,037	13,788	0	14,400	0	0
Movement to/(from) Gen Reserve	0	(4,305)	(0)	(1,814)	(1,298)		0		
201									
PARKS & OPEN SPACES									
Total Income	17,596	17,856	16,016	16,146	16,149	0	27,530	0	0
Overhead Expenditure	184,407	204,660	180,857	189,243	25,543	0	27,530	0	0

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204									
CEMETERY									
Movement to/(from) Gen Reserve	(166,811)	(186,804)	(164,841)	(173,097)	(9,394)		0		
Total Income	4,240	10,027	3,290	5,583	3,166	0	3,290	0	0
Overhead Expenditure	43,225	43,620	54,315	52,085	4,790	0	3,290	0	0
Movement to/(from) Gen Reserve	(38,985)	(33,593)	(51,025)	(46,502)	(1,624)		0		
205									
PUBLIC CONVENIENCE									
Total Income	0	7,500	17,000	17,000	17,000	0	13,400	0	0
Overhead Expenditure	0	14,260	18,281	71,791	5,649	0	13,400	0	0
Movement to/(from) Gen Reserve	(0)	(6,760)	(1,281)	(54,791)	11,351		0		
208									
WORKS DEPARTMENT									
Total Income	201,240	208,477	216,680	220,850	216,680	0	221,950	0	0
Overhead Expenditure	-16,398	0	-4,076	0	215,797	0	221,950	0	0
Movement to/(from) Gen Reserve	217,638	208,477	220,756	220,850	883		0		
301									
STREET SCENE & BUS SHELTERS									
Total Income	4,450	4,450	4,250	9,415	9,165	0	4,350	0	0
Overhead Expenditure	4,450	3,794	4,250	12,008	13,863	0	4,350	0	0
Movement to/(from) Gen Reserve	0	656	0	(2,593)	(4,698)		0		
401									
TOURIST INFORMATION									
Total Income	1,000	1,000	1,750	1,750	1,750	0	1,000	0	0

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Overhead Expenditure	1,064	64	2,414	664	0	0	1,000	0	0
Movement to/(from) Gen Reserve	(64)	936	(664)	1,086	1,750	0	0	0	0
402 FLORAL DISPLAYS									
Total Income	11,500	12,000	12,550	11,655	11,655	0	11,550	0	0
Overhead Expenditure	26,322	27,070	30,702	28,220	10,550	0	11,550	0	0
Movement to/(from) Gen Reserve	(14,822)	(15,070)	(18,152)	(16,565)	1,105	0	0	0	0
403 CHRISTMAS LIGHTS & EVENTS									
Total Income	19,225	20,842	21,000	21,985	21,417	0	22,150	0	0
Overhead Expenditure	37,878	38,121	41,166	40,066	22,964	0	22,150	0	0
Movement to/(from) Gen Reserve	(18,653)	(17,279)	(20,166)	(18,081)	(1,547)	0	0	0	0
409 AMENITIES PROJECTS									
Total Income	47,225	71,425	52,790	131,252	114,990	0	52,790	0	0
Overhead Expenditure	47,225	42,690	52,790	453,167	144,828	0	52,790	0	0
Movement to/(from) Gen Reserve	0	28,735	0	(321,915)	(29,838)	0	0	0	0
Total Budget Income	841,843	1,024,592	900,798	1,092,517	970,143	0	903,020	0	0
Expenditure	841,843	845,613	900,798	1,383,759	1,018,555	0	903,020	0	0
Movement to/(from) Gen Reserve	0	178,978	0	(291,242)	(48,412)	0	0	0	0