

Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Administration</u>									
1176	Precept	228,187	228,187	294,341	274,341	0	0	301,452	0	0
1180	Grants Received	0	34,350	0	4,063	0	0	0	0	0
1190	Bank Interest Received	0	2,007	0	1,007	0	0	0	0	0
	Total Income	228,187	264,544	294,341	279,410	0	0	301,452	0	0
1101	Salaries	78,000	97,559	108,200	89,424	108,200	0	115,000	0	0
1102	NI Employer Costs	0	0	0	0	0	0	12,100	0	0
1103	Superannuation	20,000	24,006	20,000	21,255	20,000	0	20,900	0	0
1104	Mileage	100	0	100	0	0	0	0	0	0
1110	Clerks Training and Subscripti	2,000	1,034	2,034	504	1,500	0	1,800	0	0
1125	Clerks Expenses	600	30	600	51	200	0	100	0	0
	Overhead Expenditure	100,700	122,629	130,934	111,234	129,900	0	149,900	0	0
	Movement to/(from) Gen Reserve	127,487	141,915	163,407	168,176	(129,900)		151,552		
102	<u>Town Council Office and Admin</u>									
1201	Bank Charges	150	130	153	127	153	0	170	0	0
1203	Rent of Council Chamber	0	550	0	300	0	0	0	0	0
1204	Rent of Council Office	4,733	4,043	5,000	4,795	5,000	0	0	0	0
1205	Insurance	3,000	3,120	3,200	4,061	4,061	0	4,200	0	0
1206	Assesmbly Room Feasibility	0	0	34,000	350	34,000	0	0	0	0
1210	Utilities	0	153	0	69	0	25	20,000	0	0
1215	Office Equipment and Supplies	6,000	11,010	10,000	12,170	12,000	1,205	10,380	0	0
1216	Maintenance and Decoration	9,000	68,520	5,000	44,269	5,000	70	15,000	0	0

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1217	Photocopier Hire/Copies	0	89	0	0	0	0	0	0	0
1220	Postage	200	0	100	0	0	0	0	0	0
1225	Audit	2,000	2,078	2,034	-618	2,034	0	2,111	0	0
1231	Website	500	190	500	150	150	0	200	0	0
2104	Town Equipment Hire	0	0	0	280	0	0	0	0	0
	Overhead Expenditure	25,583	89,883	59,987	65,953	62,398	1,301	52,061	0	0
6000	plus Transfer from EMR	0	61,900	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,583)</u>	<u>(27,983)</u>	<u>(59,987)</u>	<u>(65,953)</u>	<u>(62,398)</u>		<u>(52,061)</u>		
103	<u>Mayoralty</u>									
1187	Mayoral Charity Fund	0	-5,552	0	0	0	0	0	0	0
1188	Mayoral Income	0	296	0	0	0	0	0	0	0
	Total Income	0	-5,256	0	0	0	0	0	0	0
1302	Mayoral Allowance & Expenses	2,000	2,597	2,034	2,697	2,034	0	2,000	0	0
1306	Councillor Training and Expenses	500	30	509	0	250	0	500	0	0
1310	Civic Dinner	0	1,452	0	0	0	0	0	0	0
	Overhead Expenditure	2,500	4,079	2,543	2,697	2,284	0	2,500	0	0
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(9,335)</u>	<u>(2,543)</u>	<u>(2,697)</u>	<u>(2,284)</u>		<u>(2,500)</u>		
104	<u>Admin & Assembly Room Office</u>									
1406	Subscriptions	2,000	1,848	2,034	1,663	2,034	0	2,111	0	0
1407	Parish Election	4,000	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	6,000	1,848	3,034	1,663	3,034	0	3,111	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(6,000)</u>	<u>(1,848)</u>	<u>(3,034)</u>	<u>(1,663)</u>	<u>(3,034)</u>		<u>(3,111)</u>		
201	<u>Environment</u>									
1189	Grasscutting Income	36,296	42,092	36,913	42,902	0	0	0	0	0
	Total Income	<u>36,296</u>	<u>42,092</u>	<u>36,913</u>	<u>42,902</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2101	Horticulture contracts	12,500	11,261	15,713	13,729	13,000	3,015	17,310	0	0
2102	Town Purchases	3,800	669	4,000	48	0	0	2,000	0	0
2103	Town Maintenance and Repair	0	265	0	26	0	5	0	0	0
2108	Bulb Planting	320	0	600	0	600	0	623	0	0
2111	Best Kept Gardens	40	45	41	40	41	0	0	0	0
2112	Hanging Baskets	7,400	0	6,526	0	0	0	0	0	0
2120	Remembrance Day Wreaths	300	0	305	0	0	0	0	0	0
2132	CPRE Yorkshire/Britain/Bloom	40	0	41	0	41	0	100	0	0
2140	Town Bus Grant	2,200	1,964	2,237	0	2,237	0	2,322	0	0
2154	Environ Projects Maintenance	1,500	1,789	1,500	861	1,500	48	1,557	0	0
2155	Community Planting	1,600	0	1,627	0	0	0	0	0	0
2165	Barton grass cutting	34,500	38,580	35,087	38,730	0	0	0	0	0
2166	PROW Grass Cutting	0	2,900	1,200	0	0	0	0	0	0
	Overhead Expenditure	<u>64,200</u>	<u>57,473</u>	<u>68,877</u>	<u>53,434</u>	<u>17,419</u>	<u>3,069</u>	<u>23,912</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(27,904)</u>	<u>(15,381)</u>	<u>(31,964)</u>	<u>(10,532)</u>	<u>(17,419)</u>		<u>(23,912)</u>		
301	<u>Bartonian</u>									
1183	Bartonian Income	14,418	15,086	15,458	9,200	0	0	0	0	0

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Total Income		14,418	15,086	15,458	9,200	0	0	0	0	0
3101	Bartonian Design	7,200	8,507	8,136	6,493	0	0	0	0	0
3102	Bartonian Printing	7,218	6,184	7,322	3,738	0	75	0	0	0
3103	Bartonian Expenditure	0	0	0	0	0	0	2,500	0	0
Overhead Expenditure		14,418	14,691	15,458	10,231	0	75	2,500	0	0
Movement to/(from) Gen Reserve		0	395	0	(1,031)	0		(2,500)		
302	<u>Town Events</u>									
1185	Event Income	0	1,628	0	1,765	0	0	0	0	0
1186	Event Market and Stalls Income	0	408	0	0	0	0	0	0	0
Total Income		0	2,035	0	1,765	0	0	0	0	0
2104	Town Equipment Hire	0	0	0	0	0	0	3,500	0	0
3219	Christmas Tree/New Bulbs	0	1,735	0	585	0	0	0	0	0
3247	Event Market and Stalls Expend	0	241	0	0	0	0	0	0	0
3255	NLC Street Cleaning	1,500	0	0	0	0	0	0	0	0
3278	Event Expenditure	22,000	23,753	22,000	16,268	20,000	832	20,000	0	0
Overhead Expenditure		23,500	25,729	22,000	16,852	20,000	832	23,500	0	0
Movement to/(from) Gen Reserve		(23,500)	(23,694)	(22,000)	(15,087)	(20,000)		(23,500)		
303	<u>Christmas Decorative Lighting</u>									
2104	Town Equipment Hire	3,500	963	3,500	0	2,000	0	0	0	0
3301	Electricity-Christmas Lights	1,500	1,684	1,526	672	1,526	0	1,750	0	0

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3302	Christmas Lights	12,000	14,251	12,204	10,894	12,204	0	12,668	0	0
	Overhead Expenditure	17,000	16,898	17,230	11,566	15,730	0	14,418	0	0
	Movement to/(from) Gen Reserve	(17,000)	(16,898)	(17,230)	(11,566)	(15,730)		(14,418)		
304	<u>Miscellaneous Community Regen</u>									
3509	Town Grants - GPC	25,000	24,292	25,000	33,158	25,000	0	25,950	0	0
	Overhead Expenditure	25,000	24,292	25,000	33,158	25,000	0	25,950	0	0
	Movement to/(from) Gen Reserve	(25,000)	(24,292)	(25,000)	(33,158)	(25,000)		(25,950)		
305	<u>Town Markets</u>									
1199	Town Market Income	0	7,440	0	6,260	0	0	0	0	0
	Total Income	0	7,440	0	6,260	0	0	0	0	0
3252	Town Market Expenditure	0	6,943	0	2,715	0	0	0	0	0
3513	CCTV	0	3,646	0	589	0	0	0	0	0
	Overhead Expenditure	0	10,589	0	3,304	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(3,149)	0	2,956	0		0		
306	<u>Youth Club</u>									
3500	Youth Club Expenditure	0	0	0	2,717	0	850	8,000	0	0
	Direct Expenditure	0	0	0	2,717	0	850	8,000	0	0
3150	Youth Hub	0	71	0	0	0	0	0	0	0
	Overhead Expenditure	0	71	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve		<u>0</u>	<u>(71)</u>	<u>0</u>	<u>(2,717)</u>	<u>0</u>		<u>(8,000)</u>		
401	<u>Assembly Rooms Running Costs</u>									
1191	Assembly Room Income	0	0	0	1,754	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4103	Electric	0	0	0	388	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,365</u>	<u>0</u>		<u>0</u>		
402	<u>Assembly Rooms General Admin</u>									
4213	Consultancy Fees	0	0	0	23	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>(23)</u>	<u>0</u>		<u>0</u>		
403	<u>Equipment/Large Repairs</u>									
4302	Lift	0	20,318	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>20,318</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(20,318)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	278,901	325,941	346,712	341,291	0	0	301,452	0	0
	Expenditure	278,901	388,500	345,063	313,220	275,765	6,126	305,852	0	0
	Net Income over Expenditure	<u>0</u>	<u>-62,559</u>	<u>1,649</u>	<u>28,071</u>	<u>-275,765</u>	<u>-6,126</u>	<u>-4,400</u>	<u>0</u>	<u>0</u>

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plus Transfer from EMR	0	61,900	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(659)	1,649	28,071	(275,765)		(4,400)		