

Annual Budget - By Committee

Note: Wilton Town Council Budget 2019/20

		<u>2017/18</u>		<u>2018/19</u>						<u>2019/20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Finance and General Purposes</u>												
<u>100</u>	<u>Income</u>											
1000	Rec Ground Fees	2,500	4,193	0	0	3,500	0	3,500	3,687	3,600	0	0
1005	Cemetery Fees	3,500	4,792	0	0	4,500	0	4,500	6,978	5,000	0	0
1010	Rents Received	6,000	6,005	0	0	0	0	0	5,754	4,000	0	0
1015	Misc	0	1,393	0	0	0	0	0	-38	0	0	0
1020	Grants	0	152,675	0	0	0	0	0	910	1,000	0	0
1030	Loans and capital receipts	0	5,400	0	0	0	0	0	1,800	0	0	0
1076	Precept	175,193	175,193	0	0	204,869	0	204,869	204,869	217,927	0	0
1090	Interest	60	44	0	0	60	0	60	65	60	0	0
	Total Income	187,253	349,693	0	0	212,929	0	212,929	224,025	231,587	0	0
	Movement to/(from) Gen Reserve	187,253	349,693			212,929		212,929	224,025	231,587		
<u>101</u>	<u>Administration</u>											
4100	Salaries/Wages/NI/Pensions	30,013	29,637	0	0	51,542	0	51,542	33,355	51,150	0	0
4110	Utility	1,200	1,241	0	0	1,200	0	1,200	1,634	1,400	0	0
4115	Insurance	9,000	9,635	0	0	10,000	0	10,000	3,960	10,000	0	0
4116	Sundries	0	1,281	0	0	0	0	0	3,317	500	0	0
4117	Petty Cash	0	0	0	0	0	0	0	0	500	0	0
4120	Stationery	300	404	0	0	350	0	350	559	400	0	0
4125	Training	1,000	690	0	0	1,500	0	1,500	2,154	1,500	0	0
4126	Mileage expenses	500	399	0	0	500	0	500	866	500	0	0
4130	Rates	3,500	3,369	0	0	3,500	0	3,500	4,569	3,750	0	0

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4135	Subscriptions/Memb fees	1,450	2,022	0	0	2,022	0	2,022	2,886	2,500	0	0
4140	Telephone & Broadband	350	289	0	0	600	0	600	625	800	0	0
4145	Servicing Contracts	1,200	1,885	0	0	1,200	0	1,200	45	1,200	0	0
4150	Maintenance	500	1,129	0	0	1,000	0	1,000	517	1,000	0	0
4155	Litter Picking	0	0	0	0	0	0	0	99	0	0	0
4160	Mayors Allowance	1,500	706	0	0	1,500	0	1,500	1,146	1,500	0	0
4165	Publicity/Website	2,500	10,158	0	0	2,500	0	2,500	4,023	1,500	0	0
4170	Repairs & Renewals	250	115	0	0	1,500	0	1,500	1,040	1,500	0	0
4175	Jubilee/Carnival/Torch	0	0	0	0	0	0	0	0	2,750	0	0
4550	Youth Centre	0	2,089	0	0	2,500	0	2,500	60	1,500	0	0
Overhead Expenditure		53,263	65,050	0	0	81,414	0	81,414	60,855	83,950	0	0
Movement to/(from) Gen Reserve		(53,263)	(65,050)			(81,414)		(81,414)	(60,855)	(83,950)		
102	Finance											
4180	Grants S137	1,000	700	0	0	1,500	0	1,500	0	1,000	0	0
4181	Donations S137	200	2,896	0	0	200	0	200	470	250	0	0
4182	Audit Fees	2,000	1,440	0	0	1,750	0	1,750	1,950	2,000	0	0
4183	PWLB repay	12,382	12,384	0	0	12,382	0	12,382	10,759	12,382	0	0
4184	Contribution to reserves	0	0	0	0	0	0	0	0	15,000	0	0
Overhead Expenditure		15,582	17,420	0	0	15,832	0	15,832	13,179	30,632	0	0
Movement to/(from) Gen Reserve		(15,582)	(17,420)			(15,832)		(15,832)	(13,179)	(30,632)		
201	Capital Projects											
4200	Council Office Maintenance	550	51	0	0	500	0	500	557	500	0	0

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4210	Council office project	1,000	22	0	0	6,000	0	6,000	4,800	5,000	0	0
4560	Town Trail	1,500	15,922	0	0	0	0	0	0	0	0	0
4561	CCTV	3,500	0	0	0	3,500	0	3,500	0	0	0	0
4562	CATG	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4563	Benches	1,700	0	0	0	1,700	0	1,700	0	1,700	0	0
4564	Neighbourhood Plan	5,000	0	0	0	5,000	0	5,000	691	5,000	0	0
4565	Station project	5,000	5,746	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	20,250	21,741	0	0	18,700	0	18,700	6,048	14,200	0	0
	Movement to/(from) Gen Reserve	(20,250)	(21,741)			(18,700)		(18,700)	(6,048)	(14,200)		
550	<u>Youth Centre</u>											
4550	Youth Centre	0	0	0	0	0	0	0	1,398	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,398	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(1,398)	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	44,642	0	0	0	0	0	26,891	0	0	0
520	Miscellaneous	0	0	0	0	0	0	0	530	0	0	0
	Total Income	0	44,642	0	0	0	0	0	27,421	0	0	0
515	VAT on Payments	0	52,493	0	0	0	0	0	19,320	0	0	0
	Overhead Expenditure	0	52,493	0	0	0	0	0	19,320	0	0	0
	Movement to/(from) Gen Reserve	0	(7,851)			0		0	8,101	0		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance and General Purposes - Income	187,253	394,336	0	0	212,929	0	212,929	251,446	231,587	0	0
Expenditure	89,095	156,705	0	0	115,946	0	115,946	100,801	128,782	0	0
Movement to/(from) Gen Reserve	<u>98,158</u>	<u>237,631</u>			<u>96,983</u>		<u>96,983</u>	<u>150,645</u>	<u>102,805</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<u>Amenities and Planning</u>												
<u>301 Cemetery</u>												
4300	Cemetery NDR / Rates	400	410	0	0	400	0	400	453	475	0	0
4305	Cemetery Maintenance	750	400	0	0	750	0	750	75	2,000	0	0
4306	Cemetery tree surgery	4,000	4,500	0	0	1,000	0	1,000	1,660	1,000	0	0
4310	Cemetery Electricity	100	72	0	0	100	0	100	415	200	0	0
	Overhead Expenditure	5,250	5,382	0	0	2,250	0	2,250	2,604	3,675	0	0
	Movement to/(from) Gen Reserve	(5,250)	(5,382)			(2,250)		(2,250)	(2,604)	(3,675)		
<u>302 Old St Mary's Church</u>												
4350	OSMC Electricity	150	213	0	0	150	0	150	295	180	0	0
4355	OSMC Repairs & Renewals	200	0	0	0	450	0	450	289	450	0	0
4360	OSMC Christmas Lights	6,000	1,290	0	0	8,000	0	8,000	4,558	7,000	0	0
4361	OSMC tree surgery	500	0	0	0	500	0	500	0	1,500	0	0
	Overhead Expenditure	6,850	1,503	0	0	9,100	0	9,100	5,143	9,130	0	0
	Movement to/(from) Gen Reserve	(6,850)	(1,503)			(9,100)		(9,100)	(5,143)	(9,130)		
<u>401 Car Parks</u>												
4400	Car Parks NDR/Rates	4,000	2,237	0	0	7,500	0	7,500	1,614	3,500	0	0
4401	Car Parks Rent	3,500	3,500	0	0	0	0	0	3,900	3,500	0	0
4405	Car Parks Maintenance	750	0	0	0	500	0	500	0	5,000	0	0
4530	Toilets	15,000	15,838	0	0	7,500	0	7,500	13,868	7,500	0	0
	Overhead Expenditure	23,250	21,574	0	0	15,500	0	15,500	19,382	19,500	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(23,250)</u>	<u>(21,574)</u>			<u>(15,500)</u>		<u>(15,500)</u>	<u>(19,382)</u>	<u>(19,500)</u>		
501 Recreation Grounds											
4176 Community Events/Signs	600	7,746	0	0	1,200	0	1,200	769	2,200	0	0
4500 Rec Grd Rent	90	1	0	0	100	0	100	161	100	0	0
4505 Rec Grd Water/Electricity	75	66	0	0	0	0	0	260	100	0	0
4510 Rec Grd Repairs/Renewals	5,000	69,941	0	0	5,000	0	5,000	26,861	10,000	0	0
4515 Rec Grd New Equipment	0	75,231	0	0	1,000	0	1,000	1,003	2,500	0	0
4516 Rec Grnd Tree Surgery	500	0	0	0	500	0	500	4,080	2,500	0	0
4520 Rec Grd Maintenance	500	6,514	0	0	500	0	500	9,930	2,000	0	0
4525 Bus Shelters	600	3,778	0	0	600	0	600	1,265	1,000	0	0
4535 Sports pavilion - water	0	424	0	0	977	0	977	260	900	0	0
4536 Sporst Pavilion electricity	1,100	700	0	0	0	0	0	631	1,000	0	0
4537 Sports Pavilion phone/broadban	0	533	0	0	0	0	0	528	700	0	0
4538 Sports Pavilion repairs/renewa	1,000	1,525	0	0	2,450	0	2,450	5,059	2,500	0	0
4550 Youth Centre	2,000	826	0	0	2,500	0	2,500	615	0	0	0
4650 Contingency	8,343	2,025	0	0	1,500	0	1,500	0	0	0	0
Overhead Expenditure	<u>19,808</u>	<u>169,309</u>	<u>0</u>	<u>0</u>	<u>16,327</u>	<u>0</u>	<u>16,327</u>	<u>51,421</u>	<u>25,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(19,808)</u>	<u>(169,309)</u>			<u>(16,327)</u>		<u>(16,327)</u>	<u>(51,421)</u>	<u>(25,500)</u>		
601 Contracts											
4600 Grounds Maintenance	43,000	40,800	0	0	43,000	0	43,000	39,167	45,000	0	0
4605 Dog Bin Clearance	0	0	0	0	0	0	0	59	0	0	0
Overhead Expenditure	<u>43,000</u>	<u>40,800</u>	<u>0</u>	<u>0</u>	<u>43,000</u>	<u>0</u>	<u>43,000</u>	<u>39,226</u>	<u>45,000</u>	<u>0</u>	<u>0</u>

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Movement to/(from) Gen Reserve	<u>(43,000)</u>	<u>(40,800)</u>			<u>(43,000)</u>		<u>(43,000)</u>	<u>(39,226)</u>	<u>(45,000)</u>		
Amenities and Planning - Income	0	0	0	0	0	0	0	0	0	0	0
Expenditure	98,158	238,568	0	0	86,177	0	86,177	117,776	102,805	0	0
Movement to/(from) Gen Reserve	<u>(98,158)</u>	<u>(238,568)</u>			<u>(86,177)</u>		<u>(86,177)</u>	<u>(117,776)</u>	<u>(102,805)</u>		
Total Budget Income	187,253	394,336	0	0	212,929	0	212,929	251,446	231,587	0	0
Expenditure	187,253	395,273	0	0	202,123	0	202,123	218,577	231,587	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(937)</u>			<u>10,806</u>		<u>10,806</u>	<u>32,869</u>	<u>0</u>		