

Annual Budget - By Committee

		<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Policy & Resources</u>										
100	<u>Administration</u>									
1010	Grants Received	0	0	1,000	0	1,000	0	0	0	0
1076	Precept	0	0	217,927	217,927	217,927	0	217,927	0	0
1090	Bank Interest	0	0	60	44	70	0	70	0	0
	Total Income	0	0	218,987	217,971	218,997	0	217,997	0	0
4000	Salaries, Pension & NI	0	0	46,850	19,531	39,500	0	42,500	0	0
4055	Insurance	0	0	10,000	4,078	7,000	0	8,000	0	0
4060	Stationary	0	0	400	25	200	0	400	0	0
4065	Training	0	0	1,500	0	750	0	1,500	0	0
4070	Travel & Expenses	0	0	500	153	400	0	500	0	0
4075	Subscriptions	0	0	2,500	1,547	2,500	0	2,500	0	0
4080	Broadband & Phone	0	0	2,300	239	600	0	1,000	0	0
4085	Mayors Allowance	0	0	1,500	750	0	0	1,500	0	0
4090	Publicity/Marketing	0	0	750	555	1,000	0	1,000	0	0
4095	Website	0	0	750	375	750	0	750	0	0
4100	IT Hardware & Software	0	0	0	840	1,250	0	2,000	0	0
4110	PWLB Loan	0	0	12,382	6,192	12,382	0	12,382	0	0
4115	Audit Fees	0	0	2,000	430	2,000	0	2,000	0	0
4120	Grants Awarded	0	0	1,000	0	1,800	0	1,000	0	0
4125	Donations	0	0	250	-50	250	0	250	0	0
4130	Contribution to Reserves	0	0	15,000	0	15,000	0	15,000	0	0
4135	Elections	0	0	0	0	0	0	0	5,000	0

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4140	Neighbourhood Plan	0	0	5,000	12,000	15,000	0	7,500	18,000	0
4145	Community Area Transport Group	0	0	2,000	0	1,500	0	2,000	0	0
4150	Print & Design	0	0	0	0	500	0	1,000	0	0
4155	Consultancy & Professional Fee	0	0	0	296	750	0	1,500	0	0
4205	Electricity	0	0	0	87	87	0	0	0	0
4210	Gas	0	0	0	104	104	0	0	0	0
4215	Water	0	0	0	254	254	0	0	0	0
4220	Repairs & Maintenance	0	0	0	636	636	0	0	0	0
Overhead Expenditure		0	0	104,682	48,043	104,213	0	104,282	23,000	0
Movement to/(from) Gen Reserve		0	0	114,305	169,929	114,784		113,715		
120	<u>Council Offices</u>									
1000	Rent of Council Offices	0	0	4,000	2,750	5,000	0	4,000	0	0
Total Income		0	0	4,000	2,750	5,000	0	4,000	0	0
4080	Broadband & Phone	0	0	0	156	400	0	500	0	0
4200	NNDR	0	0	3,750	1,792	3,750	0	3,750	0	0
4205	Electricity	0	0	600	197	500	0	500	0	0
4210	Gas	0	0	400	184	500	0	500	0	0
4215	Water	0	0	400	0	250	0	500	0	0
4220	Repairs & Maintenance	0	0	2,500	221	1,000	0	2,500	0	0
4225	Servicing Contracts	0	0	1,700	437	1,200	0	1,700	0	0
4230	Office Equipment	0	0	1,000	5	1,000	0	1,000	0	0
4235	Capital Repairs	0	0	5,000	0	5,000	0	0	5,000	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4605	Cleaning Materials	0	0	0	12	100	0	200	0	0
	Overhead Expenditure	0	0	15,350	3,004	13,700	0	11,150	5,000	0
	Movement to/(from) Gen Reserve	0	0	(11,350)	(254)	(8,700)		(7,150)		
150	<u>Civic Events</u>									
1060	Wilton In Bloom Income	0	0	0	153	153	0	150	0	0
	Total Income	0	0	0	153	153	0	150	0	0
4120	Grants Awarded	0	0	0	605	1,000	0	1,000	0	0
4300	Christmas Lighting Expenditure	0	0	7,000	3,141	10,500	0	7,500	0	0
4305	Remembrance Expenditure	0	0	0	0	250	0	500	0	0
4310	Wilton In Bloom Expenditure	0	0	0	526	526	0	1,000	0	0
4315	History Festival Expenditure	0	0	0	0	500	0	0	0	0
4320	Civic Events Expenditure	0	0	2,750	0	1,000	0	2,000	0	0
	Overhead Expenditure	0	0	9,750	4,272	13,776	0	12,000	0	0
	Movement to/(from) Gen Reserve	0	0	(9,750)	(4,118)	(13,623)		(11,850)		
	Policy & Resources - Income	0	0	222,987	220,875	224,150	0	222,147	0	0
	Expenditure	0	0	129,782	55,318	131,689	0	127,432	28,000	0
	Movement to/(from) Gen Reserve	0	0	93,205	165,557	92,461		94,715		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Environment & Amenities</u>										
<u>200</u>	<u>Cemetery</u>									
1200	Cemetery Fees	0	0	5,000	3,804	7,000	0	6,000	0	0
	Total Income	0	0	5,000	3,804	7,000	0	6,000	0	0
4200	NNDR	0	0	475	255	475	0	475	0	0
4205	Electricity	0	0	200	483	650	0	650	0	0
4215	Water	0	0	0	0	200	0	200	0	0
4220	Repairs & Maintenance	0	0	750	873	1,000	0	1,000	0	0
4235	Capital Repairs	0	0	1,250	0	1,250	0	0	0	0
4350	Tree Surgery	0	0	1,000	0	500	0	500	0	0
4400	Rent	0	0	0	1	1	0	0	0	0
	Overhead Expenditure	0	0	3,675	1,612	4,076	0	2,825	0	0
	Movement to/(from) Gen Reserve	0	0	1,325	2,192	2,924		3,175		
<u>250</u>	<u>Old St Mary's Church</u>									
1100	Fees & Charges	0	0	0	0	40	0	0	0	0
	Total Income	0	0	0	0	40	0	0	0	0
4205	Electricity	0	0	180	40	150	0	150	0	0
4215	Water	0	0	0	0	150	0	150	0	0
4220	Repairs & Maintenance	0	0	450	250	750	0	450	0	0
4350	Tree Surgery	0	0	1,500	0	3,500	0	1,000	0	0
	Overhead Expenditure	0	0	2,130	290	4,550	0	1,750	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,130)</u>	<u>(290)</u>	<u>(4,510)</u>		<u>(1,750)</u>		
300	<u>Car Parks</u>									
4200	NNDR	0	0	3,500	1,177	3,500	0	3,500	0	0
4220	Repairs & Maintenance	0	0	5,000	0	2,000	0	5,000	0	0
4400	Rent	0	0	3,500	1,950	3,500	0	3,500	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>3,127</u>	<u>9,000</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>(3,127)</u>	<u>(9,000)</u>		<u>(12,000)</u>		
350	<u>Castle Meadow Pavilion</u>									
1010	Grants Received	0	0	0	1,000	1,000	0	0	0	0
1350	Hire Fees	0	0	3,600	2,356	4,500	0	4,000	0	0
1380	Solar Energy Income	0	0	0	0	750	0	750	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>3,356</u>	<u>6,250</u>	<u>0</u>	<u>4,750</u>	<u>0</u>	<u>0</u>
4080	Broadband & Phone	0	0	700	181	250	0	500	0	0
4205	Electricity	0	0	1,000	298	750	0	750	0	0
4215	Water	0	0	900	0	500	0	750	0	0
4220	Repairs & Maintenance	0	0	2,500	889	2,500	0	2,500	0	0
4605	Cleaning Materials	0	0	0	136	275	0	350	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>1,505</u>	<u>4,275</u>	<u>0</u>	<u>4,850</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(1,500)</u>	<u>1,851</u>	<u>1,975</u>		<u>(100)</u>		
400	<u>Parks & Open Spaces</u>									

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4205	Electricity	0	0	100	0	0	0	0	0	0
4220	Repairs & Maintenance	0	0	12,000	3,148	7,500	0	12,000	0	0
4350	Tree Surgery	0	0	2,500	0	1,500	0	2,500	0	0
4400	Rent	0	0	100	0	100	0	100	0	0
4450	Street Signs & Plaques	0	0	2,200	270	2,000	0	1,500	0	0
4455	Benches & Street Furniture	0	0	1,700	0	1,000	0	1,750	0	0
4460	Grounds Maintenance Contract	0	0	45,000	20,400	45,000	0	45,000	0	0
4465	Shelters/Bus Stops	0	0	1,000	0	750	0	1,000	0	0
4470	Play Equipment	0	0	2,500	0	1,000	0	2,500	0	0
4475	Dog Bins	0	0	0	0	200	0	250	0	0
4485	Biodiversity Projects	0	0	0	279	400	0	2,000	0	0
4490	Flood Prevention	0	0	0	0	0	0	1,000	0	0
4495	Litter Picking	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	67,100	24,097	59,450	0	70,100	0	0
	Movement to/(from) Gen Reserve	0	0	(67,100)	(24,097)	(59,450)		(70,100)		
450	<u>Public Conveniences</u>									
4200	NNDR	0	0	1,300	637	1,300	0	1,300	0	0
4205	Electricity	0	0	1,000	111	1,300	0	1,000	0	0
4215	Water	0	0	1,000	1,100	1,750	0	1,000	0	0
4220	Repairs & Maintenance	0	0	500	1,496	2,000	0	1,200	0	0
4600	Cleaning Contract	0	0	6,000	2,816	6,000	0	6,000	0	0
4605	Cleaning Materials	0	0	2,000	111	500	0	1,000	0	0
	Overhead Expenditure	0	0	11,800	6,271	12,850	0	11,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(11,800)</u>	<u>(6,271)</u>	<u>(12,850)</u>		<u>(11,500)</u>		
500	<u>Bus Shelters</u>									
4600	Cleaning Contract	0	0	0	55	200	0	300	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>55</u>	<u>200</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(55)</u>	<u>(200)</u>		<u>(300)</u>		
550	<u>Tennis Courts</u>									
4220	Repairs & Maintenance	0	0	0	-470	0	0	500	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>-470</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>470</u>	<u>0</u>		<u>(500)</u>		
	Environment & Amenities - Income	0	0	8,600	7,160	13,290	0	10,750	0	0
	Expenditure	0	0	101,805	36,486	94,401	0	103,825	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(93,205)</u>	<u>(29,327)</u>	<u>(81,111)</u>		<u>(93,075)</u>		
	Total Budget Income	0	0	231,587	228,035	237,440	0	232,897	0	0
	Expenditure	0	0	231,587	91,804	226,090	0	231,257	28,000	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,230</u>	<u>11,350</u>		<u>1,640</u>		