

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>										
<u>100</u>	<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	243,187	0	0
1090	Bank Interest	0	0	60	75	70	0	70	0	0
Total Income		0	0	218,987	218,002	218,997	0	243,257	0	0
4000	Salaries, Pension & NI	0	0	46,850	37,542	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	86	200	0	400	0	0
4065	Training	0	0	1,500	0	350	0	1,500	0	0
4070	Travel & Expenses	0	0	500	153	400	0	500	0	0
4075	Subscriptions	0	0	2,500	2,232	2,500	0	2,500	0	0
4080	Broadband & Phone	0	0	2,300	410	600	0	750	0	0
4085	Mayors Allowance	0	0	1,500	1,500	1,500	0	1,500	0	0
4090	Publicity/Marketing	0	0	750	1,035	1,000	0	1,000	0	0
4095	Website	0	0	750	1,010	750	0	750	0	0
4100	IT Hardware & Software	0	0	0	5,566	5,000	0	4,000	0	0
4105	CCTV	0	0	0	200	0	0	0	0	0
4110	PWLB Loan	0	0	12,382	10,759	12,382	0	12,382	0	0
4115	Audit Fees	0	0	2,000	1,475	2,000	0	2,000	0	0
4120	Grants Awarded	0	0	1,000	750	1,800	0	26,000	0	0
4125	Donations	0	0	250	200	250	0	250	0	0
4130	Contribution to Reserves	0	0	15,000	0	0	0	5,000	0	0

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4140	Neighbourhood Plan	0	0	5,000	12,842	15,000	0	5,000	0	0
4145	Community Area Transport Group	0	0	2,000	0	1,500	0	3,500	0	0
4150	Print & Design	0	0	0	0	500	0	1,000	0	0
4155	Consultancy & Professional Fee	0	0	0	1,223	1,500	0	6,500	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	82,143	94,813	0	125,032	0	0
100 Net Income over Expenditure		0	0	114,305	135,860	124,184	0	118,225	0	0
6000	plus Transfer from EMR	0	0	0	12,000	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	114,305	147,860	124,184		118,225		
<u>120 Council Offices</u>										
1000	Rent of Council Offices	0	0	4,000	5,750	5,000	0	4,500	0	0
Total Income		0	0	4,000	5,750	5,000	0	4,500	0	0
4080	Broadband & Phone	0	0	0	437	400	0	500	0	0
4200	NNDR	0	0	3,750	3,584	3,750	0	3,750	0	0
4205	Electricity	0	0	600	530	500	0	600	0	0
4210	Gas	0	0	400	500	500	0	400	0	0
4215	Water	0	0	400	143	250	0	400	0	0
4220	Repairs & Maintenance	0	0	2,500	649	1,000	0	2,000	0	0
4225	Servicing Contracts	0	0	1,700	765	1,200	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4230	Office Equipment	0	0	1,000	942	1,000	0	1,000	0	0
4235	Capital Repairs	0	0	5,000	0	5,000	0	10,000	0	0
4605	Cleaning Materials	0	0	0	12	100	0	200	0	0
Overhead Expenditure		0	0	15,350	7,563	13,700	0	20,350	0	0
Movement to/(from) Gen Reserve		0	0	(11,350)	(1,813)	(8,700)		(15,850)		
150	<u>Civic Events</u>									
1010	Grants Received	0	0	0	-1,800	0	0	0	0	0
1060	Wilton In Bloom Income	0	0	0	153	153	0	0	0	0
Total Income		0	0	0	-1,647	153	0	0	0	0
4120	Grants Awarded	0	0	0	605	1,000	0	1,750	0	0
4125	Donations	0	0	0	25	0	0	0	0	0
4300	Christmas Lighting Expenditure	0	0	7,000	10,434	10,500	0	8,500	0	0
4305	Remembrance Expenditure	0	0	0	0	250	0	500	0	0
4310	Wilton In Bloom Expenditure	0	0	0	688	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	65	1,000	0	1,500	0	0
Overhead Expenditure		0	0	9,750	11,817	13,776	0	13,250	0	0
Movement to/(from) Gen Reserve		0	0	(9,750)	(13,463)	(13,623)		(13,250)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Policy & Resources - Income	0	0	222,987	222,106	224,150	0	247,757	0	0
Expenditure	0	0	129,782	101,522	122,289	0	158,632	0	0
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>93,205</u>	<u>120,584</u>	<u>101,861</u>	<u>0</u>	<u>89,125</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	12,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>93,205</u>	<u>132,584</u>	<u>101,861</u>		<u>89,125</u>		

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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	4,854	7,000	0	5,500	0	0
	Total Income	0	0	5,000	4,854	7,000	0	5,500	0	0
4200	NNDR	0	0	475	510	475	0	475	0	0
4205	Electricity	0	0	200	525	650	0	650	0	0
4215	Water	0	0	0	0	200	0	0	0	0
4220	Repairs & Maintenance	0	0	750	950	1,000	0	1,000	0	0
4235	Capital Repairs	0	0	1,250	2,262	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	4,248	4,076	0	2,625	0	0
	Movement to/(from) Gen Reserve	0	0	1,325	606	2,924		2,875		
<u>250</u>	<u>Old St Mary's Church</u>									
1100	Fees & Charges	0	0	0	-111	40	0	0	0	0
	Total Income	0	0	0	-111	40	0	0	0	0
4205	Electricity	0	0	180	435	150	0	450	0	0
4215	Water	0	0	0	0	150	0	0	0	0
4220	Repairs & Maintenance	0	0	450	250	500	0	450	0	0
4350	Tree Surgery	0	0	1,500	1,875	3,500	0	1,500	0	0
	Overhead Expenditure	0	0	2,130	2,560	4,300	0	2,400	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>(2,671)</u>	<u>(4,260)</u>		<u>(2,400)</u>		
300	<u>Car Parks</u>									
4200	NNDR	0	0	3,500	2,357	3,500	0	3,500	0	0
4220	Repairs & Maintenance	0	0	5,000	1,755	2,000	0	4,000	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>6,062</u>	<u>9,000</u>	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>(6,062)</u>	<u>(9,000)</u>		<u>(11,000)</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	5,282	4,500	0	4,500	0	0
1380	Solar Energy Income	0	0	0	0	750	0	500	0	0
Total Income		<u>0</u>	<u>0</u>	<u>3,600</u>	<u>6,282</u>	<u>6,250</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
4080	Broadband & Phone	0	0	700	449	500	0	600	0	0
4205	Electricity	0	0	1,000	1,375	1,000	0	1,000	0	0
4215	Water	0	0	900	0	500	0	900	0	0
4220	Repairs & Maintenance	0	0	2,500	3,752	2,500	0	2,500	0	0
4605	Cleaning Materials	0	0	0	263	275	0	300	0	0
Overhead Expenditure		<u>0</u>	<u>0</u>	<u>5,100</u>	<u>5,838</u>	<u>4,775</u>	<u>0</u>	<u>5,300</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>(1,500)</u>	<u>443</u>	<u>1,475</u>		<u>(300)</u>		
400	<u>Parks & Open Spaces</u>									

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4205	Electricity	0	0	100	52	0	0	300	0	0
4220	Repairs & Maintenance	0	0	12,000	6,805	7,500	0	12,000	0	0
4350	Tree Surgery	0	0	2,500	2,200	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	536	2,000	0	2,200	0	0
4455	Benches & Street Furniture	0	0	1,700	539	1,000	0	1,500	0	0
4460	Grounds Maintenance Contract	0	0	45,000	34,000	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	2,000	0	2,500	0	0
4475	Dog Bins	0	0	0	375	400	0	500	0	0
4485	Biodiversity Projects	0	0	0	279	400	0	6,000	0	0
4490	Flood Prevention	0	0	0	632	2,000	0	1,500	0	0
4495	Litter Picking	0	0	0	0	0	0	500	0	0
Overhead Expenditure		0	0	67,100	45,419	62,650	0	75,600	0	0
Movement to/(from) Gen Reserve		0	0	(67,100)	(45,419)	(62,650)		(75,600)		
450	<u>Public Conveniences</u>									
4200	NNDR	0	0	1,300	1,302	1,300	0	1,300	0	0
4205	Electricity	0	0	1,000	-42	750	0	1,000	0	0
4215	Water	0	0	1,000	1,478	1,750	0	1,000	0	0
4220	Repairs & Maintenance	0	0	500	1,803	2,000	0	1,200	0	0
4235	Capital Repairs	0	0	0	0	0	0	4,500	0	0
4600	Cleaning Contract	0	0	6,000	4,730	6,000	0	6,000	0	0
4605	Cleaning Materials	0	0	2,000	212	500	0	1,200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		0	0	11,800	9,483	12,300	0	16,200	0	0
Movement to/(from) Gen Reserve		0	0	(11,800)	(9,483)	(12,300)		(16,200)		
500	<u>Bus Shelters</u>									
4220	Repairs & Maintenance	0	0	0	110	200	0	200	0	0
4600	Cleaning Contract	0	0	0	55	200	0	300	0	0
Overhead Expenditure		0	0	0	165	400	0	500	0	0
Movement to/(from) Gen Reserve		0	0	0	(165)	(400)		(500)		
550	<u>Tennis Courts</u>									
4220	Repairs & Maintenance	0	0	0	-6,030	0	0	1,000	0	0
4235	Capital Repairs	0	0	0	7,010	0	0	0	0	0
Overhead Expenditure		0	0	0	980	0	0	1,000	0	0
Movement to/(from) Gen Reserve		0	0	0	(980)	0		(1,000)		
Environment & Amenities - Income		0	0	8,600	11,025	13,290	0	10,500	0	0
Expenditure		0	0	101,805	74,755	97,501	0	114,625	0	0
Movement to/(from) Gen Reserve		0	0	(93,205)	(63,730)	(84,211)		(104,125)		
Total Budget Income		0	0	231,587	233,131	237,440	0	258,257	0	0
Expenditure		0	0	231,587	176,277	219,790	0	273,257	0	0
Movement to/(from) Gen Reserve		0	0	0	56,854	17,650		(15,000)		

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plus Transfer from EMR	0	0	0	12,000	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	68,854	17,650		(15,000)		