

Code	Expenditure Description	Spend 2016/17	Budget 2017/18	From/to reserve 2017/18	Budget YTD 2017/18	Actual Spend YTD 2017/18	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Spend	Proposed Budget 2018/2019	Comments	Forecast 2019/2020	Forecast 2020/2021
	Guildhall Admin Costs	133,185	148,486	7,250	90,846	97,811	57,925	57,925		157,036	151,857		154,894	157,992
	Guildhall Caretaking Costs	19,632	34,039	-	19,856	13,033	21,006	21,006		22,312	34,762		35,458	36,167
	Grounds & Premises Staff Costs	21,632	26,247	-	15,311	14,947	11,300	11,300		22,553	23,056		23,517	23,987
	Cemetery Staff Costs	20,445	22,816	-	13,309	14,331	8,485	8,485		21,647	39,958		40,757	41,572
	Town & Waterfront Staff Costs	-	-	41,081	23,964	25,649	15,432	15,432		44,442	73,686		75,160	76,663
	Cleaning Staff Costs	-	-	-	-	-	-	-		-	13,276		13,542	13,813
6650	Staff Parking Space	284	325	-	190	284	41	41		284	325		332	338
6651	Staff Insurance	532	600	-	350	177	423	423		600	700		714	728
6652	Employers Pension - Monthly Fee	2,400	3,900	-	2,275	2,600	1,300	1,300		3,900	4,600	FIXED COST	4,692	4,786
6653	Grounds & Premises Staff - Clothing	190	529	-	309	479	50	50		529	540	FIXED COST	551	562
6654	Grounds & Premises Staff - Mobile Phones	89	250	-	146	473	- 223	- 223		600	750	FIXED COST	765	780
6655	Staff Travelling Expenses	772	1,065	-	621	693	372	372		1,065	1,090		1,112	1,134
6656	Staff Training	2,207	2,125	-	1,240	2,047	78	78		3,000	2,170		2,213	2,258
6657	Staff Recruitment Advertising	798	615	1,500	1,234	1,754	361	361		2,115	4,000	One post costs £1000	4,080	4,162
6658	Miscellaneous Staffing Expenditure	-	-	-	-	40	- 40	- 40		40	-		-	-
6659	Town Sergeant & Mace Bearer Fees	700	735	-	429	181	554	554		735	735	FIXED COST	750	765
6660	Town Crier Competition Fund	-	200	-	117	-	200	200		-	200		204	208
6661	Finance Consultancy Fees	-	-	-	-	220	- 220	- 220		2,500	5,780	5 weeks cover + 2 hours a week support	5,896	6,014
	<b>Revenue Expenditure</b>	<b>202,866</b>	<b>241,932</b>	<b>49,831</b>	<b>170,195</b>	<b>174,719</b>	<b>117,044</b>	<b>117,044</b>		<b>283,357</b>	<b>357,486</b>		<b>364,635</b>	<b>371,928</b>
Code	Earmarked Reserves (EMF)	Spend 2016/2017	Balance B/F	Budget 2017/18	From/to reserve 2017/18	Actual Spend YTD 2017/18	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Balance	Proposed Budget 2018/2019	Comments	Forecast 2019/2020	Forecast 2020/2021
6690	EMF Staff contingency reserve	3,023	14,961	-	- 7,250	-	1,421	6,290		6,290	53,623	15% of Budget Figure	-	-
	<b>Total EMF's</b>	<b>3,023</b>	<b>14,961</b>	<b>-</b>	<b>- 7,250</b>	<b>-</b>	<b>1,421</b>	<b>6,290</b>		<b>6,290</b>	<b>53,623</b>		<b>-</b>	<b>-</b>
	<b>Grand Totals</b>	<b>205,889</b>	<b>14,961</b>	<b>241,932</b>	<b>42,581</b>	<b>170,195</b>	<b>176,140</b>	<b>123,334</b>		<b>289,647</b>	<b>411,109</b>		<b>364,635</b>	<b>371,928</b>