

Report Date: 08/11/2018

Code	Income Description	Received 2017/18		Budgeted Income 2018/19		Received YTD 2018/19	Yet to Receive		Comments	Proposed Estimated Y/E Income	Proposed Budgeted Income 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022
Code	Maurice Huggins - Bookings	-		-		-	-		New budget	-	-		-	-
Code	Maurice Huggins- Refreshments Income	-		-		-	-		New budget	-	-		-	-
Code	Miscellaneous Property Income	-		-		-	-		New budget	-	-		-	-
	Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Code	Expenditure Description			Budget Spend 2018/19	From/to reserve 2018/19	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Spend	Proposed Budget 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022
	Less Operating Costs													
	Premises Expenses													
6400	Rates -Maurice Huggins					-	-	-	New budget FIXED COST		382	£373 Refunded in 18/19 Empty & 17/18 Costs Refunded	392	402
6401	Water Rates - Maurice Huggins Code					-	-	-	New budget FIXED COST		391	Estimated	401	411
6403	Electricity - Maurice Huggins					-	-	-	New budget FIXED COST		1,025	£814.01 Accured for 17/18 Costs. April to Sept 18 Cost £480	1,051	1,077
6404	Fire & Security Alarm - Maurice Huggins					-	-	-	New budget FIXED COST		150	April-Sept £54	154	158
6405	Fire Extinguishers - Maurice Huggins					-	-	-	New budget FIXED COST		256	Based on 18/19 Costs	262	269
6406	Window Cleaning - Maurice Huggins					-	-	-	New budget FIXED COST		180	Based on quote	185	189
6407	Refuse Collection - Maurice Huggins					-	-	-	New budget FIXED COST		100	Estimated	103	105
6408	Cleaning Materials & Equipment - Maurice Huggins					-	-	-	New budget FIXED COST		300	Estimated	308	315
6409	Boiler Service & Maintenance					-	-	-			-		-	-
6410	General Repairs & Maintenance					-	-	-	New budget FIXED COST		250	£49 April - Sept	256	263
6411	TV License					-	-	-	New budget FIXED COST		150		154	158
6413	Refreshments Costs - Maurice Huggins					-	-	-	New budget FIXED COST		350		359	368
6414	Replace Equipment - Maurice Huggins					-	-	-	New budget		500		513	525
6415	Miscellaneous Property Costs - Maurice Huggins					-	-	-	New budget		100		103	105
6418	Professional Costs					-	-	-	New budget		1,000		1,025	1,051
Code	Leigionella Risk Assessment								New budget		-	Based on cost 18/19 Guildhall	-	-
6416	Maurice Huggins Room (Operational Costs) Old Budget line	1,151		1,536	-	29	1,565	1,565	From P& R Property	1,565		Plus £500 for minor repairs as per G.Peggs Plan	-	-
	Total Premises Expenses	1,151	-	1,536	-	29	1,565	1,565	New budget	1,565	5,134		5,263	5,394
	Staffing Expenses								New budget					
6655	Staff Travelling Expenses								New budget					
6656	Staff Training								New budget					
Code	Staffing (Caretakers)				-	-	-	-	New budget				-	-
	Total Staffing Expenses	-	-	-	-	-	-	-		-	-		-	-
	Total Expenditure	1,151	-	1,536	-	29	1,565	1,565	#VALUE!	1,565	5,134		5,263	5,394
Code	Earmarked Reserves (EMF)	Spend 2017/2018	Balance B/F	Budget 2018/19	From/to reserve 2018/19	Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Balance	Proposed Budget 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022
6472	EMF Maurice Huggins Room	0	1,284	16,801		0	18,085	18,085		0	500	Plus £500 for minor repairs as per G.Peggs Plan		
6473	EMF Maurice Huggins (Furniture & Sandry Items)													
	Total EMF	-	1,284	16,801	-	-	18,085	18,085		-	500		-	-
	Grand Total	1,151	1,284	18,337	-	29	19,650	19,650		1,565	5,634		5,263	5,394