

Report Date: 16/11/2018

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	-	500		512	524
	Total Income	-	-	-	-	-	-	-	-	-	500	-	512	524
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 Committed 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 Accrued for 17/18 Costs. April to Sept 18 Cost £480	155	159
6404	Fire & Security Alarm - Maurice Huggins								New budget FIXED COST		1,000	New Costing from Geoff Peggs	1,025	1,051
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, To be combined with Cleaning Materials	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		500	New Costing from Geoff Peggs	513	525
6414	Replace Equipment - Maurice Huggins								New budget		500		513	525
6415	Miscellaneous Property Costs - Maurice Huggins								New budget		100	To be Combined with General Repairs & Maintenance	103	105
6418	Professional Costs								New budget		1,000	Based on cost 18/19 Guildhall	1,025	1,051
Code	Leigionella Risk Assessment								New budget		-		-	-
6416	line	1,151		1,536		29	1,565	1,565	From P& R Property	1,565			-	-
	Total Premises Expenses	1,151	-	1,536	-	29	1,565	1,565	New budget	1,565	5,734		4,982	5,107
	Staffing Expenses								New budget					
6655	Staff Travelling Expenses								New budget					
6656	Staff Training								New budget					
Code	Staffing (Caretakers)								New budget		500		513	525
	Total Staffing Expenses	-	-	-	-	-	-	-		-	500		513	525
	Total Expenditure	1,151	-	1,536	-	29	1,565	1,565	#VALUE!	1,565	6,234		5,495	5,632
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 Committed 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)										1000			
	Total EMF	-	1,284	16,801	-	-	18,085	18,085	-	-	1,500	-	-	-
	Grand Total	1,151	1,284	18,337	-	29	19,650	19,650		1,565	7,734		5,495	5,632
	Net Surplus/Deficit	-1150.95	-1284.00	-18337.00	0.00	29.00	-19650.00	-19650.00	0.00	-1565.00	-7234.33	0.00	-4982.56	-5107.64