

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	Station - Bookings	-	-	-	-	New budget	-	2,500		2,560	2,621			
Code	Station- Refreshments Income	-	-	-	-	New budget	-	2,500		2,560	2,621			
Code	Miscellaneous Property Income	-	-	-	-	New budget	-	-		-	-			
	Total Income	-	-	-	-		-	5,000		5,120	5,243			
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 - Station 6			-	-	-	New budget, based on actual cost from 18/9		3,566	FIXED COST	3,655	3,746		
6401	Water Rates - Station			-	-	-	New budget, based on sq m of Station & Guildhall 56%		558	FIXED COST	572	587		
6402	Gas - Station			-	-	-	New budget, based on sq m of Station & Guildhall 56%		1,822	FIXED COST	1,868	1,914		
6403	Electricity - Station			-	-	-	New budget, based on sq m of Station & Guildhall 56%		2,704	FIXED COST	2,771	2,841		
6404	Fire & Security Alarm - Station			-	-	-	New budget, based on sq m of Station & Guildhall 56%		588	FIXED COST	602	618		
6405	Fire Extinguishers - Station			-	-	-	New budget, based on sq m of Station & Guildhall 56%		453	FIXED COST	464	475		
6406	Window Cleaning - Station			-	-	-	New budget, based on sq m of Station & Guildhall 56%		352	FIXED COST	361	370		
6407	Refuse Collection - Station			-	-	-	New budget, based on sq m of Station & Guildhall 56%, To combine with Cleaning materials		588	To be combined with Cleaning Materials & Equipment	602	618		
6408	Cleaning Materials & Equipment - Station			-	-	-	Station & Guildhall 56%		382	FIXED COST	392	401		
6409	Boiler Service & Maintenance			-	-	-	New budget, based on sq m of Station & Guildhall 56%		1,234	FIXED COST	1,265	1,297		
6410	General Repairs & Maintenance			-	-	-	New budget, based on sq m of Station & Guildhall 56%		1,701	FIXED COST	1,743	1,787		
6411	TV License			-	-	-	New budget		150	FIXED COST	154	158		
6413	Refreshments Costs - Station			-	-	-	New budget, based on sq m of Station & Guildhall 56%		206		211	216		
6414	Replace Equipment - Station Cod			-	-	-	New budget, based on sq m of Station & Guildhall 56%		940		964	988		
6415	Miscellaneous Property Costs - Station			-	-	-	New budget, based on sq m of Station & Guildhall 56%		326	To be combined with General Repairs & Maintenance	334	343		
6418	Professional Costs			-	-	-	New budget,		1,000		1,025	1,051		
	Total Premises Expenses	-	-	-	-	-	New budget, based on sq m of Station & Guildhall 56%		16,570		16,984	17,409		
	Staffing Expenses						New budget, based on sq m of Station & Guildhall 56%							
6655	Staff Travelling Expenses						New budget, based on sq m of Station & Guildhall 56%		94					
6656	Staff Training						New budget, based on sq m of Station & Guildhall 56%		703					
Code	Staffing (Caretakers)			-	-	-	New budget, based on sq m of Station & Guildhall 56%		14,000		14,350	14,709		
	Total Staffing Expenses	-	-	-	-	-			14,797		14,350	14,709		
	Total Expenditure	-	-	-	-	-	#VALUE!		31,367		31,334	32,118		
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
6473	EMF Station Building (Purchase & Capital Works)	178,224	12,806	25,000	75,708	39,806	73,708	73,708		0	40000			
	EMF Staff Contingency									0	2000	Based on 1 Member of Staff		
	Total EMF	178,224	12,806	25,000	75,708	39,806	73,708	73,708		-	42,000		-	-
	Grand Total	178,224	12,806	25,000	75,708	39,806	73,708	73,708		-	73,367		31,334	32,118
	Net Surplus/Defecit	-178224.00	-12805.55	-25000.00	-75708.00	-39806.00	-73707.55	-73707.55	0.00	0.00	-68367.09	0.00	-26214.34	-26874.82