

Report Date: 26/11/2018

Code	Expenditure Description	Spend 2017/18	Budget 2018/19	From/to reserve 2018/19	Budget YTD 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
	Professional Fees - Ellis Whittam									2,700	2,768		2,837	2,908
	Staff Recruitment Advertising	3,401	4,000		2,000	2,158	1,842	1,842		4,000	10,500	One post costs £1000	10,763	11,032
6660	Town Crier Competition Fund	-	200			-	200	200	From Staffing	200		To be deleted	-	-
	Miscellaneous Staffing Expenditure	215			-	-	-	-			200		205	210
	Revenue Expenditure	3,616	4,200	-	2,000	2,158	2,042	2,042		6,900	13,468		13,804	14,149
Code	Earmarked Reserves (EMF)	Spend 2017/2018	Balance B/F	Budget 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 Balance	Proposed Budget 2018/2019	Comments	Forecast 2019/2020	Forecast 2020/2021
6690	EMF Contingency reserve	11,058	- 3,347	53,623		- 6,845		-		50,276	10,000		-	-
	EMF Legal Fees (to move)					-	-	-			3,000		3,075	3,152
	Total EMF's	11,058	- 3,347	53,623	-	- 6,845	-	-	-	50,276	13,000		-	-
	Grand Totals	14,674	- 3,347	57,823	-	2,000	9,003	2,042		57,176	26,468		13,804	14,149
	Net Surplus Deficit	- 14,674	3,347	- 57,823	-	- 2,000	- 9,003	- 2,042		- 57,176	- 26,468		- 13,804	- 14,149