

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
	Staff Parking Space	284	325		190	284	41	41		284	325		332	338
6650	Staff Insurance	532	600		350	177	423	423		600	700		714	728
6651	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
6652	Grounds & Premises Staff - Clothing	190	529		309	479	50	50		529	540	FIXED COST	551	562
6653	Grounds & Premises Staff - Mobile Phones	89	250		146	473	- 223	- 223		600	750	FIXED COST	765	780
6654	Staff Travelling Expenses	772	1,065		621	693	372	372		1,065	1,090		1,112	1,134
6655	Staff Training	2,207	2,125		1,240	2,047	78	78		3,000	2,170		2,213	2,258
6656	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
6657	Miscellaneous Staffing Expenditure	-	-		-	40	- 40	- 40		40	-		-	-
6658	Town Sergeant & Mace Bearer Fees	700	735		429	181	554	554		735	735	FIXED COST	750	765
6659	Town Crier Competition Fund	-	200		117	-	200	200		-	200		204	208
6660	Finance Consultancy Fees	-	-		-	220	- 220	- 220		2,500	5,780	5 weeks cover + 2 hours a week support	5,896	6,014
6661	Revenue Expenditure	202,866	241,932	49,831	170,195	174,719	117,044	117,044		283,357	357,486		364,635	371,928
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		6,290	53,623	15% of Budget Figure	-	-
	Total EMF's	3,023	14,961	-	- 7,250	1,421	6,290	6,290		6,290	53,623		-	-
	Grand Totals	205,889	14,961	241,932	42,581	170,195	176,140	123,334		289,647	411,109		364,635	371,928