

Report Date: 17/10/2018

Code	Income Description	Received 2017/18		Budgeted Income 2018/19		Received YTD 2018/19	Yet to Receive		Comments	Proposed Estimated Y/E Income
4901	Bank Interest Received	2,426		3,000		1,289	- 1,711			3,000
4908	P & R Miscellaneous Income	-		-		-	-			
	Total Income	2,426		3,000		1,289	- 1,711			3,000
Code	Expenditure Description	Spend 2017/18		Budget 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
6200	Bank Charges	839		1,000		407	593	593		1,000
6201	Audit	3,239		3,200		2	3,198	3,198	Accruals	3,200
6202	Civic Occasions (including Road Closures)	1,669		4,608		452	4,156	4,156		4,608
6203	Mayors Allowance	4,600		4,600		2,092	2,508	2,508		4,600
6204	Councillors Allowance	2,652		3,265		-	3,265	3,265	£204 per Councillor	3,265
6205	Insurance	11,816		25,000		19,610	5,390	5,390		25,000
6206	Youth Council	3,000		3,000		3,000	-	-		3,000
6208	Subscriptions	2,976		3,500		3,015	485	485		3,500
6209	Oyster Beds	1		1		-	1	1		1
6210	Community Chest	5,690		7,500		6,612	888	888		7,500
6211	Website Maintenance	150		543		90	453	453		543
6212	Councillor Expenses	-		543		-	543	543		543
6213	Councillor Training	180		2,000		30	1,970	1,970		2,000
6214	Health & Safety	2,712		4,250		4,159	91	91		8,000
6215	Annual Report	-		430		-	430	430		430
6216	Miscellaneous	160		102		80	22	22		102
6217	Data Protection	35		46		585	- 539	- 539	Overspend due to GDPR Expenditure	2,000
6218	Mayors Badges	7		47		-	47	47		47
6219	Local Council Award Scheme	-		205		-	205	205		205
6220	Fesitval Fund & Event Expenditure	9,345		10,906		3,730	7,176	7,176		10,906
6221	Town Messenger	3,000		4,096		1,800	2,296	2,296		4,096
6222	Commissioning Youth Work	40,000		40,000		-	40,000	40,000		40,000
	Total Expenditure	92,071		118,842	-	45,664	73,178	73,178		124,546
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
6270	EMF Crime Reduction	-	6,950	10,000	-	-	16,950	16,950		16,950
6271	EMF Election	22,863	5,300	10,000	-	177	15,123	15,123		15,300
6272	EMF Robes & Civic Regalia	986	4,671	5,000	-	3,269	6,402	6,402	Replace Mayors Robe & Hat	9,671
6273	EMF Legal Fees	1,728	4,273	-	-	1,568	2,705	2,705		4,273
6274	EMF Internet Redevelopment	-	2,025	-	-	-	2,025	2,025		2,025
6275	EMF Neighbourhood Plan	6,873	8,054	-	-	2,999	5,055	5,055		8,054
6276	EMF Support/Promote Public Transport	1,146	6,475	-	-	-	6,475	6,475		6,475
	Total EMF	33,596	37,748	25,000	-	8,013	54,735	54,735		62,748
	Grand Total	125,667	37,748	143,842	-	53,676	127,913	127,913		187,294