

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	Miscellaneous Property Income			-		-	-		New budget	-	-		-	-
	Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Longstone 6				2,000		2,000	2,000	New budget Estimated	2,000	2,050	Fixed Cost	2,101	2,154
6401	Water Rates - Longstone				381		381	381	New budget	381	391	Fixed Cost	400	410
6403	Electricity - Longstone				1,800		1,800	1,800	New budget	1,800	1,845	Fixed Cost	1,891	1,938
6404	Fire & Security Alarm -Longstone				550		550	550	New budget	550	1,400	New Costings from Geoff Peggs inc Setup	155	159
6405	Fire Extinguishers - Longstone				250	216	34	34	New budget	250	256	Fixed Cost	263	269
6406	Window Cleaning - Longstone					-	-	-	New budget		180	Fixed Cost	185	189
6407	Refuse Collection - Longstone					-	-	-	New budget		100	Fixed Cost To be combined with Cleaning Materials	103	105
6408	Cleaning Materials & Equipment - Longstone				850	618	232	232	New budget	850	650	Fixed Cost	666	683
6409	Boiler Service & Maintenance					-	-	-	New budget		-	Fixed Cost	-	-
6410	General Repairs & Maintenance				600	515	85	85	New budget	600	615	Fixed Cost	630	646
6411	TV License					-	-	-	New budget		-	Fixed Cost	-	-
6414	Replace Equipment - Longstone Co				3,615	3,615	0	0	New budget	3,615	2,000		2,050	2,101
6415	Miscellaneous Property Costs - Longstone					-	-	-	New budget		100	To be combined with General Repairs & Maintenance	103	105
6418	Professional Costs				846	846	0	0	New budget	846			-	-
Line	Longstone Depot General Reserves Old Budget Line	307			14,108	14,108	0	0	From P & R Property	14,108		To be deleted		-
Code	Leigionella Risk Assessment								New budget		-	Based on cost 18/19 Guildhall	-	-
	Total Premises Expenses	307	-	-	25,000	19,919	5,081	5,081	New budget	25,000	9,587		8,546	8,760
	Staffing Expenses								New budget					
6655	Staff Travelling Expenses								New budget					
6656	Staff Training								New budget					
Code	Staffing (Caretakers)				-	-	-	-	New budget				-	-
	Total Staffing Expenses	-	-	-	-	-	-	-		-	-		-	-
	Total Expenditure	307	-	-	25,000	19,919	5,081	5,081		25,000	9,587		8,546	8,760
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
	EMF Longstone Depot Capital Works										1240	New Costings from Geoff Peggs inc installation		
	EMF Staff Contingency													
	Total EMF	-	-	-	-	-	-	-		-	1,240		-	-
	Grand Total	307	-	-	25,000	19,919	5,081	5,081		25,000	10,827		8,546	8,760
	Net Surplus/Defecit	-306.50	0.00	0.00	-25000.00	-19918.72	-5081.28	-5081.28	0.00	-25000.00	-9586.78	0.00	-8546.44	-8760.11