

Report Date: 26/11/2018

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			
4500	Allotment Income	2,745	2,500	40	- 2,460	From Services	2,500	2,563	FIXED INCOME	2,627	2,692			
4510	Public Footpath Grant	1,117	1,000	415	- 585	From Services	1,000	1,025	FIXED INCOME	1,051	1,077			
	Total Income	3,862	3,500	455	- 3,045		3,500	3,588		3,677	3,677			
Code	Expenditure Description	Spend 2017/18	Budget 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													
	Grounds and Premises Expenses													
6209	Oyster Beds	1	1	-	1	1	From P& R General	1	1	FIXED COST	1	1		
6500	Environment	-	3,000	-	3,000	3,000	From Services	-	3,075		3,152	3,231		
6501	Highways Weed Control	-	3,500	2,153	1,347	1,347	From Services	3,500	3,588		3,677	3,769		
6503	Allotments	627	1,600	350	1,250	1,250	From Services	700	1,640		1,681	1,723		
6506	Grounds Maintenance & Watering	20,645	23,000	11,392	11,608	11,608	From Services	23,000	35,000	To cover new areas	35,875	36,772		
6508	Public Toilets (Operational Costs)	27,372	15,000	6,066	8,934	8,934	From Services	15,000	15,375	Including G.Peggs Costs	15,759	16,153		
	Public Toilets (Repairs & Maintenance Costs)						New Budget Line		2,000					
6517	Cross & Elwell Woods (Maintenance)	890	1,000	756	244	244	From Services	1,000	1,025	(Electricity - FIXED COST)	1,051	1,077		
6518	Highways Training & Equipment	-	1,000	-	1,000	1,000	From Services	-	1,025		1,051	1,077		
6521	Pillmere Estate (Maintenance)	1,611	6,000	963	5,037	5,037	From Services	2000		To be moved to 6506 Grounds Maintenance	-	-		
6523	Public Footpaths & Bridleways	-	1,000	-	1,000	1,000	From Services	-		To be moved to 6506 Grounds Maintenance	-	-		
	Total Grounds & Premises Expenses	51,146	55,101	21,680	33,421	33,421		45,201	62,729		62,247	63,803		
	Staffing Expense													
6653	Grounds & Premises Staff - Clothing	189	162	346	254	254	From Staffing	508	521	FIXED COST	534	547		
6654	Grounds & Premises Staff - Mobile Phones	192	225	205	215	215	From Staffing	332	340	FIXED COST	349	358		
6655	Staff Travelling Expenses	116	164	-	111	52	From Staffing	164	168		172	176		
6656	Staff Training	479	326	900	804	421	From Staffing	1226	1,256		1,288	1,320		
	Grounds & Premises Staff Costs (1 member of staff)	22,552	23,056	929	13,955	10,030	From Staffing	23,985	24,747	-	25,366	26,000		
	Cleaning Staff Costs (2 member of staff)	-	13,276	- 302	7,056	5,918	From Staffing	12,974	14,471	-	14,833	15,204		
	Total Staffing Exepnses	23,528	37,208	2,078	22,396	16,891		39,188	41,503		42,540	43,604		
	Total Expenditure	74,674	92,309	2,078	44,076	50,311		84,389	104,231		104,787	107,407		
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
6471	EMF Heritage Centre	420	23,801	-16,801		0	7,000	7,000		0	5000			
6580	EMF Public Toilets	736	9,726	-	-	8,800	926	926	From Services	-	-		-	-
	EMF Staff Contingency									0	4000	2 FTE		
	Total EMF	1,156	33,527	- 16,801	-	8,800	7,926	7,926		-	9,000		-	-
	Grand Total	75,830	33,527	75,508	2,078	52,876	58,237	58,237		84,389	113,231		104,787	107,407
	Net Surplus/ Defecit	-71968.12	-33526.65	-72008.11	-2078.29	-52421.22	-61282.41	-58237.12	0.00	-80889.00	-109643.75	0.00	-101109.84	-103729.52