

Report Date: 23/01/2019

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		1,535	- 1,465			3,000
4908	P & R Miscellaneous Income	-		-		-	-			
	Total Income	2,426		3,000		1,535	- 1,465			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		583	417	417		1,000
6201	Audit	3,239		3,200		392	2,808	2,808	Accruals	3,200
6202	Civic Occasions (including Road Closures)	1,669		4,608		1,102	3,506	3,506		4,608
6203	Mayors Allowance	4,600		4,600		3,346	1,254	1,254		4,600
6204	Councillors Allowance	2,652		3,265		-	3,265	3,265	£204 per Councillor	3,265
6205	Insurance	11,816		25,000		24,555	445	445		25,000
6206	Youth Council	3,000		3,000		3,000	-	-		3,000
6208	Subscriptions	2,976		3,500		3,166	334	334		3,500
6209	Oyster Beds	1		1		-	1	1		1
6210	Community Chest	5,690		7,500		7,212	288	288		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	3,750	4,234	3,766	3,766		8,000
6215	Annual Report	-		430		-	430	430		430
6216	Miscellaneous	160		102		80	22	22		102
6217	Data Protection	35		46	1,954	585	1,415	1,415	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		7,018	3,887	3,887		10,906
6221	Town Messenger	3,000		4,096		3,098	998	998		4,096
6222	Commissioning Youth Work	40,000		40,000		-	40,000	40,000		40,000
	Total Expenditure	92,071		118,842	5,704	58,492	66,054	66,054		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	-	5,350	9,950	9,950		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	-	-	3,499	4,555	4,555		8,054
6276	EMF Support/Promote Public Transport	1,146	6,475	-	- 6,475	-	0	0		0
	Total EMF	33,596	37,748	25,000	- 6,475	13,686	42,587	42,587		56,273
	Grand Total	125,667	37,748	143,842	- 771	72,178	108,641	108,641		180,819