

		<b>2017-18</b>	<b>2018-19</b>		<b>Incr/Decr</b>
<b>Acc.</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>		<b>%</b>
<b>Staff</b>					
100	Staff				
4035	NIC	22,193	22,151		100%
4040	Pension	36,574	38,679		106%
	Expenditure	184,272	184,958		100%

Acc.	Title	2017-18 Budget	2018-19 Budget	Incr/Decr %
<b>Finance &amp; Policy</b>				
<b>200</b>	<b>General Administration</b>			
4045	Agency Labour	0	0	
4065	Newsletter	600	0	
4070	Subscriptions	1,800	1,800	100%
4075	IT Support	4,800	5,000	104%
4080	Training (Members)	600	600	100%
4081	Members Travel Exes	120	120	100%
4082	Training (Staff)	600	600	100%
4083	Clerks Exes	500	500	100%
4085	Staff Development	1,800	1,800	100%
4090	IT Development	1,000	1,000	100%
4095	Photocopy Charges	1,000	1,000	100%
4100	Telephone/Broadband	2,400	2,400	100%
4105	Postage	750	750	100%
4110	Stationery	750	750	100%
4115	Insurance	6,000	7,000	117%
4120	Bank Charges	500	500	100%
4125	Repairs and Renewals	500	500	100%
4130	Staff Care	1,800	1,800	100%
4135	Office Care	1,800	1,800	100%
4140	Office Equipment	1,200	1,200	100%
4145	Asset Purchases	2,000	0	-
4180	Accountancy Services (payroll)	1,000	1,200	120%
4185	Audit	1,800	2,400	133%
4190	Professional Fees	2,700	2,000	74%
4195	Tourism	0	500	
4200	Web-site	1,000	1,000	100%
4205	Business Assn	0	0	
4215	Town Signs	0	0	
4990	Contingency	2,500	2,500	100%
4999	Misc. Costs	0	0	
	Expenditure	39,520	38,720	98%

		<b>2017-18</b>	<b>2018-19</b>	<b>Incr/Decr</b>
<b>Acc.</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>	<b>%</b>
<b>1076</b>	<b>Precept</b>	<b>267,910</b>	<b>294,701</b>	<b>110.0%</b>
1077	Council Tax Support Grant	0	0	
1078	New Homes Bonus	50,841	18,000	35%
1080	s106 income	0	0	
1085	Insurance Claims	0	0	
1090	Interest Received	250	250	100%
1100	Asset Disposal	1,000	0	
1150	Grants Received	0	0	
1160	Donations Received	0	0	
1999	Misc. Income	0	0	
	Income	320,001	312,951	98%
	<b>Net Expenditure over Income</b>	<b>-280,481</b>	<b>-274,231</b>	<b>98%</b>
<b>210</b>	<b>Democratic Services</b>			
4210	Election Expenses	0	0	
4315	Mayors Allowance	1,250	1,250	100%
4320	Mayors Contingency	250	250	100%
4325	Mayors Charity Event	0	0	
4330	Civic Events	2,500	2,500	
4335	Civic Dinner	0	0	
4340	Civic Hospitality Twinning	500	500	
	Expenditure	4,500	4,500	100%
1325	Mayors Charity Income	0	0	
1335	Civic Dinner Income	0	0	
	Income	0	0	
	<b>Net Expenditure over Income</b>	<b>4,500</b>	<b>4,500</b>	<b>100%</b>
<b>220</b>	<b>Grants</b>			
4350	SYPRC - Utilities	2,000	1,000	50%
4355	Hailey Centre - Utilities	2,000	1,000	50%
4330	Twining - Bry	2,000	1,000	50%
4365	Twining - Moosberg	0	500	
4370	s137	100	100	100%
4375	Champion of the Year Awards	250	500	200%
4380	Other	2,500	2,500	100%
4580	Playschemes	0	2,000	
	Expenditure	8,850	8,600	97%
	Income	0	0	
	<b>Net Expenditure over Income</b>	<b>8,850</b>	<b>8,600</b>	<b>97%</b>
	Finance & Policy - Expenditure	237,142	236,778	100%
	Income	320,001	312,951	98%
	<b>1&amp;2. Finance &amp; Policy Outcome</b>	<b>-82,859</b>	<b>-76,173</b>	<b>92%</b>

		<b>2017-18</b>	<b>2018-19</b>	
<b>Acc.</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr %</b>
<b>Estates</b>				
<b>300</b>	<b>Civic Centre</b>			
4115	Insurance	0	0	
4400	Rent	0	0	
4405	Rates	8,900	8,900	100%
4410	Heat & Light	2,500	2,500	100%
4415	Water	600	600	
4420	Maintenance	5,000	5,000	100%
4425	Fixtures & Fittings	2,000	2,000	100%
4445	New Equipment	0	0	
	Expenditure	19,000	19,000	100%
1400	Rental Income	250	250	100%
	Income	250	250	
	<b>Net Expenditure over Income</b>	<b>18,750</b>	<b>18,750</b>	<b>100%</b>
<b>310</b>	<b>Police Suite</b>			
4115	Insurance	0	0	
4400	Rent	0	0	
4405	Rates	0	0	
4410	Heat & Light	0	0	
4415	Water	0	0	
4420	Maintenance	0	0	
4425	Fixtures & Fittings	0	0	
4445	New Equipment	0	0	
	Expenditure	0	0	
1400	Rental Income	2,500	2,500	100%
	Income	2,500	2,500	100%
	<b>Net Expenditure over Income</b>	<b>-2,500</b>	<b>-2,500</b>	<b>100%</b>
<b>320</b>	<b>Hailey Centre</b>			
4115	Insurance	0	0	
4400	Rent	0	0	
4405	Rates	0	0	
4410	Heat & Light	0	0	
4415	Water	0	0	
4420	Maintenance	1,000	1,000	100%
4425	Fixtures & Fittings	0	0	
4435	Photocopier and Recharges	2,500	2,500	100%
	Expenditure	3,500	3,500	100%
1840	Recharged income	2,500	2,500	
1400	Rental Income	0	0	
	Income	2,500	2,500	
	<b>Net Expenditure over Income</b>	<b>1,000</b>	<b>1,000</b>	<b>100%</b>

		<b>2017-18</b>	<b>2018-19</b>	
<b>Acc.</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr %</b>
<b>330</b>	<b>Other Rented Accommodation</b>			
4115	Insurance	0	0	
4400	Rent	5,000	5,000	100%
4405	Rates	0	0	
4410	Heat & Light	0	0	
4415	Water	0	0	
4420	Maintenance	0	0	
4425	Fixtures & Fittings	0	0	
4335	New Equipment	0	0	
	Expenditure	5,000	5,000	100%
1400	Rental Income	0	0	
	Income	0	0	
	<b>Net Expenditure over Income</b>	5,000	5,000	100%
	Estates - Expenditure	27,500	27,500	100%
	Income	5,250	5,250	100%
	<b>3. Estates Outcome</b>	<b>22,250</b>	<b>22,250</b>	100%

Acc.	Title	2017-18 Budget	2018-19 Budget	Incr/Decr %
<b>Amenities</b>				
<b>400</b>	<b>Bullfields Allotment</b>			
4415	Water	350	350	100%
4420	Maintenance	250	2,500	1000%
	Expenditure	600	2,850	475%
1500	Rent Income	750	750	100%
1510	Water Income	200	200	100%
	Income	950	950	100%
	<b>Net Expenditure over Income</b>	<b>-350</b>	1,900	-543%
<b>410</b>	<b>Bellmead Allotment</b>			
4415	Water	90	1,000	100%
4420	Maintenance	250	250	100%
	Expenditure	340	1,250	368%
1500	Rent Income	150	150	100%
1510	Water Income	30	30	100%
	Income	180	180	100%
	<b>Net Expenditure over Income</b>	160	1,070	669%
<b>420</b>	<b>Vantorts Allotment</b>			
4415	Water	150	150	
4420	Maintenance	250	1,730	692%
	Expenditure	400	1,880	470%
1500	Rent Income	125	125	100%
1510	Water Income	25	25	100%
	Income	150	150	100%
	<b>Net Expenditure over Income</b>	250	1,730	692%
<b>430</b>	<b>Southbrook Allotment</b>			
4315	Water	350	350	100%
4320	Maintenance	250	1,250	500%
	Expenditure	600	1,600	267%
1400	Rent Income	2,000	2,000	100%
1410	Water Income	200	200	100%
	Income	2,200	2,200	100%
	<b>Net Expenditure over Income</b>	<b>-1,600</b>	<b>-600</b>	38%
	Allotments - Expenditure	1,940	7,580	391%
	Income	3,480	3,480	100%
	Allotments Expenditure over Income	<b>-1,540</b>	4,100	-266%

		<b>2017-18</b>	<b>2018-19</b>	<b>Incr/Decr</b>
<b>Acc.</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>	<b>%</b>
<b>440</b>	<b>Cemetery</b>			
4029	Salary Recharge	10,717	10,824	101%
4035	NIC	1,339	1,353	101%
4040	Pension	2,679	2,706	101%
4045	Subcontract Labour	4,800	4,800	100%
4315	Water	150	150	100%
4320	Maintenance	1,000	1,000	100%
4420	Skip Hire	2,400	2,400	100%
4425	Grave Digging Cost	600	600	100%
4430	Trees, Benches etc.	4,500	4,500	100%
4440	New Area	0	10,000	
4531	Memorial plaques	250	250	100%
	Expenditure	28,435	38,583	136%
1550	Burial Fees	29,280	30,000	102%
1560	Memorial Fees	3,000	3,000	100%
1570	Grave Digging Income	1,500	1,500	100%
1580	Trees, Benches etc.	4,500	6,000	133%
1581	Memorial Sales	500	500	100%
	Income	38,780	41,000	106%
	<b>Net Expenditure over Income</b>	<b>-10,346</b>	<b>-2,417</b>	<b>23%</b>
<b>450</b>	<b>Playground</b>			
4420	Maintenance	500	500	100%
4435	New Equipment	0	0	
	Expenditure	500	500	100%
1500	Playground income	0	500	
	Income	0	500	
	<b>Net Expenditure over Income</b>	<b>500</b>	<b>0</b>	<b>0%</b>
<b>460</b>	<b>Orchard Management</b>			
4700	Maintenance	2,000	2,000	100%
	Expenditure	2,000	2,000	
1700	Income	0	0	
	Income	0	0	
	<b>Net Expenditure over Income</b>	<b>2,000</b>	<b>2,000</b>	<b>100%</b>
	Amenities - Expenditure	31,176	46,964	151%
	Income	42,565	45,285	106%
	<b>4. Amenities Outcome</b>	<b>-11,390</b>	<b>1,679</b>	<b>-15%</b>

		<b>2017-18</b>	<b>2018-19</b>	<b>Incr/Decr</b>
<b>Acc.</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>	<b>%</b>
<b>Operations</b>				
<b>500</b>	<b>Groundsman</b>			
4029	Salary Recharge	10,717	10,824	101%
4035	NIC	1,339	1,353	101%
4040	Pension	2,679	2,706	101%
4045	Subcontract Labour	0	0	
4600	Planters	750	1,000	133%
4605	Parish Paths	0	0	
4610	Parishes Paths Co-operative	0	0	
4615	Rangers vehicle	5,000	2,500	50%
4620	Rangers Tools	2,600	2,000	77%
4625	Mower costs	1,000	1,000	100%
4630	CCTV	2,250	2,250	100%
4635	CCTV Extension	0	0	
	Expenditure	26,335	23,633	90%
1600	SYPRC Income	5,000	2,500	50%
1610	Sub Contract watering	400	600	150%
1860	CCTV Income	0	0	
	Income	5,400	3,100	
	<b>Net Expenditure over Income</b>	20,935	20,533	98%
	Operations - Expenditure	26,335	23,633	90%
	Income	5,400	3,100	57%
	<b>5. Operations Outcome</b>	<b>20,935</b>	<b>20,533</b>	<b>98%</b>



		<b>2017-18</b>	<b>2018-19</b>	
<b>Acc.</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr %</b>
<b>Events</b>				
<b>600</b>	<b>Fun on the Field</b>			
4029	Salary Recharge	800	800	100%
4045	Sub-contract Labour	300	300	100%
4670	Event Costs	600	800	133%
4675	Publicity	200	500	250%
	Expenditure	1,900	2,400	126%
1670	Event Income	500	1,000	200%
	Income	500	1,000	200%
	<b>Net Expenditure over Income</b>	<b>1,400</b>	<b>1,400</b>	
<b>610</b>	<b>Events General</b>			
4029	Salary Recharge	300	300	100%
4045	Sub-contract Labour	0	0	
4670	Event Costs	1,000	1,000	100%
4675	Publicity	1,000	1,000	100%
	Expenditure	2,300	2,300	100%
1670	Event Income	0	0	
	Income	0	0	
	<b>Net Expenditure over Income</b>	<b>2,300</b>	<b>2,300</b>	<b>100%</b>
<b>620</b>	<b>Christmas Festival</b>			
4029	Salary Recharge	500	1,000	200%
4045	Sub-contract Labour	500	350	70%
4670	Event Costs	2,000	2,000	100%
4675	Publicity	500	500	100%
4685	Christmas Lights	12,000	12,000	100%
4690	Competitions	600	600	100%
	Expenditure	16,100	16,450	102%
1670	Event Income	500	500	100%
	Income	500	500	100%
	<b>Net Expenditure over Income</b>	<b>15,600</b>	<b>15,950</b>	<b>102%</b>
<b>630</b>	<b>Markets</b>			
4029	Salary Recharge	0	0	
4045	Sub-contract Labour	0	0	
4670	Event Costs	0	0	
4675	Publicity	0	0	
4680	Licences	0	0	
	Expenditure	0	0	
1670	Event Income	0	0	
	Income	0	0	
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	

		<b>2017-18</b>	<b>2018-19</b>	<b>Incr/Decr</b>
<b>Acc.</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>	<b>%</b>
<b>640</b>	<b>Projects</b>			
4705	World War 1	0	0	
4706	War Memorial	9,000	0	
4710	Hanging Baskets	750	1,000	133%
4715	Planters Project	0	0	
4720	Town Green	0	0	
4725	Fair Green	1,200	1,200	100%
4730	Youth Café	0	0	
4375	Remembrance Day	150	150	100%
	Expenditure	11,100	2,350	21%
1705	World War 1	0	0	
1706	War Memorial	0	0	
1710	Hanging Baskets	0	0	
1715	Planters Project	0	0	
1720	Town Green	0	0	
1725	Fair Green	0	0	
1730	Youth Café	0	0	
	Income	0	0	
	<b>Net Expenditure over Income</b>	<b>11,100</b>	<b>2,350</b>	<b>21%</b>
<b>650</b>	<b>RHSO Group</b>			
4670	Event costs (Apple Day)	0	600	
4675	Event costs (Apple Pressing)	0	1,400	
4680	Equipment Hire	0	500	
	Expenditure	0	2,500	
1680	Income (Other)	0	2,500	
	Income	0	2,500	
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	
<b>660</b>	<b>Town Selfie Walk</b>			
4029	Salary recharge	0	500	
4675	Travel Challenge Publicity	0	500	
4680	Promotional Equipment	0	1,000	
	Expenditure	0	2,000	
1680	Income (Other)	0	0	
	Income	0	0	
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,000</b>	
	Events - Expenditure	31,400	28,000	89%
	Income	1,000	4,000	400%
	<b>6. Events Outcome</b>	<b>30,400</b>	<b>24,000</b>	<b>79%</b>

		<b>2017-18</b>	<b>2018-19</b>	
<b>Acc.</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr %</b>
<b>Community Buses</b>				
<b>700</b>	<b>Sawbobus</b>			
4029	Salary Recharge	22,567	22,793	101%
4045	Sub contract labour	5,000	7,000	140%
4800	Fuel	5,000	5,000	100%
4805	Maintenance	2,500	2,500	100%
4810	Tax & Insurance	1,500	1,500	100%
4815	Vehicle Hire	2,150	2,150	100%
4816	Community Bus Reserve	10,000	10,000	
	Expenditure	48,717	50,943	105%
1150	Grants Received	29,050	29,050	100%
1151	STC Subsidy	0	0	
1800	Fares	500	7,500	1500%
1810	Concessionary Fares	5,000	10,000	200%
1820	Fuel Rebate	1,200	1,200	100%
1830	Sponsorship	3,500	3,500	100%
1850	Vehicle Hire Income	0	0	
	Income	39,250	51,250	131%
	<b>Net Expenditure over Income</b>	9,467	-307	-3%
<b>710</b>	<b>Lofty WK05</b>			
4029	Salary Recharge	0	0	
4800	Fuel	500	250	50%
4801	Purchase	0	0	
4805	Maintenance	1,000	500	50%
4810	Tax & Insurance	650	650	100%
4815	Vehicle Hire	0	0	
	Expenditure	2,150	1,400	65%
1850	Vehicle Hire Income	2,150	0	
	Income	2,150	0	0%
	<b>Net Expenditure over Income</b>	0	1,400	
	Community Vehicles - Expenditure	50,867	52,343	103%
	Income	41,400	51,250	124%
	<b>7. Community Buses Outcome</b>	<b>9,467</b>	<b>1,093</b>	<b>12%</b>

		2017-18	2018-19	Incr/Decr
Acc.	Title	Budget	Budget	%
<b>Hire Buses</b>				
800	HefferBus GL61			
4800	Fuel	1,200	600	50%
4805	Maintenance	500	500	100%
4810	Tax & Insurance	1,150	1,150	100%
4815	Vehicle Hire	0	0	
	Expenditure	2,850	2,250	79%
1150	Grants Received	0	0	
1800	Fares	0	0	
1810	Concessionary Fares	0	0	
1820	Fuel Rebate	150	150	100%
1830	Sponsorship	0	0	
1850	Vehicle Hire Income	1,800	3,950	219%
	Income	1,950	4,100	210%
	<b>Net Expenditure over Income</b>	900	-1,850	-206%
810	Rollybus RO11			
4800	Fuel	600	600	100%
4805	Maintenance	750	500	67%
4810	Tax & Insurance	1,100	1,150	105%
4815	Vehicle Hire	0	0	
	Expenditure	2,450	2,250	92%
1150	Grants Received	0	0	
1800	Fares	0	0	
1810	Concessionary Fares	0	0	
1820	Fuel Rebate	150	150	100%
1830	Sponsorship	0	0	
1850	Vehicle Hire Income	2,400	3,200	133%
	Income	2,550	3,350	131%
	<b>Net Expenditure over Income</b>	-100	-1,100	1100%
	Hire Buses - Expenditure	5,300	4,500	85%
	Income	4,500	7,450	166%
	<b>8. Hire Buses Outcome</b>	<b>800</b>	<b>-2,950</b>	<b>-369%</b>

		<b>2017-18</b>	<b>2018-19</b>	
<b>Acc.</b>	<b>Title</b>	<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
				<b>%</b>
	<b>Planning</b>			
	910 Town Action Plan			
4910	TAP Costs	500	8,500	1700%
	Expenditure	500	8,500	1700%
1150	Grants Received	0	8,000	
	Income	0	8,000	
	<b>Net Expenditure over Income</b>	<b>500</b>	<b>500</b>	<b>100%</b>
	Planning - Expenditure	500	8,500	1700%
	Income	0	8,000	
	<b>9. Planning Outcome</b>	<b>500</b>	<b>500</b>	<b>100%</b>



