

Acc.	Title	2019-20 Budget	2019-20 7 mos actual	2019-20 Forecast	2020-21 Budget	Incr/Decr
Staff						
100	Staff					
4000						102.0%
4001						102.0%
4002						102.0%
4003						102.0%
4004						102.0%
4005						102.0%
4007						102.0%
4008						102.0%
4010						185.1%
4011						-
4029						102.0%
4035						103.8%
4040						102.0%
	Expenditure	194,583	125,054	206,193	202,326	104.0%

Acc.	Title	2019-20 Budget	2019-20 7 mos actual	2019-20 Forecast	2020-21 Budget	Incr/Decr
Finance & Policy						
200	General Administration					
4045	Agency Labour	0	0	0	0	
4065	Newsletter	0	0	0	0	
4070	Subscriptions	1,800	1,466	1,466	1,500	83%
4075	IT Support	5,000	4,049	5,700	5,000	100%
4080	Training (Members)	2,400	70	150	1,000	42%
4081	Members Travel Exes	240	104	150	240	100%
4082	Training (Staff)	600	545	615	600	100%
4083	Clerks Exes	500	85	85	250	50%
4085	Staff Development	1,800	0	0	1,000	56%
4090	IT Development	1,000	0	0	1,000	100%
4095	Photocopy Charges	1,000	1,049	1,500	1,500	150%
4100	Telephone/Broadband	2,400	1,499	2,548	2,500	104%
4105	Postage	750	560	952	900	120%
4110	Stationery	750	707	1,000	750	100%
4115	Insurance	6,000	6,100	6,100	6,100	102%
4120	Bank Charges	500	169	287	600	120%
4125	Repairs and Renewals	500	0	0	500	100%
4130	Staff Care	1,800	889	1,511	1,500	83%
4135	Office Care	1,800	1,841	2,500	2,500	139%
4140	Office Equipment	2,400	182	250	1,000	42%
4145	Asset Purchases	0	0	0	0	-
4180	Accountancy Services (payroll)	1,700	0	1,500	1,500	88%
4185	Audit	2,400	0	2,200	2,200	92%
4190	Professional Fees	2,000	0	1,700	1,700	85%
4195	Tourism	500	29	100	500	100%
4200	Web-site	2,000	0	2,000	2,000	100%
4201	Web-site development	0	0	0	1,000	
4205	Business Assn	0	0	0	0	
4215	Town Signs	1,000	0	0	0	0%
4990	Contingency	2,500	0	1,500	2,500	100%
4999	Misc. Costs	0	17,959	25,000	0	
	Expenditure	43,340	37,303	58,815	39,840	92%

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1076 Precept	318,277	318,277	318,277	339,283	106.6%
1078 New Homes Bonus	6,069	7,010	7,010	0	0%
1080 s106 income	0	0	0	0	
1085 Insurance Claims (see 1999-200)	0	0	0	0	
1090 Interest Received	250	413	700	750	300%
1100 Asset Disposal	0	0	0	10,000	
1150 Grants Received	0	0	0	0	
1999 Misc. Income	0	40,691	40,691	0	
Income	324,596	366,391	366,678	350,033	108%
Net Expenditure over Income	-281,256	-329,088	-307,863	-310,193	110%
210 Democratic Services					
4210 Election Expenses	5,000	6,216	6,216	0	
4315 Mayors Allowance	1,500	876	1,500	1,500	100%
4325 Mayors Charity Event	0	0	0	0	
4330 Civic Events	2,500	453	1,000	2,500	100%
4335 Civic Dinner	0	0	5,000	5,000	
4340 Civic Hospitality Twinning	500	0	0	0	0%
Expenditure	9,500	7,545	13,716	9,000	95%
1325 Mayors Charity Income	0	0	0	0	
1335 Civic Dinner Income	0	0	6,000	6,000	
Income	0	0	6,000	6,000	
Net Expenditure over Income	9,500	7,545	7,716	3,000	32%

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220	Grants					
4350	SYPRC - Utilities	1,000	0	1,000	1,000	100%
4355	Hailey Centre - Utilities	1,000	0	1,000	1,000	100%
4330	Town Twinning - Bry & Moosburg	1,500	0	1,500	1,000	67%
4370	s137	100	0	75	75	75%
4375	Champion of the Year Awards	500	2,656	2,656	500	100%
4380	General Grants	2,500	1,500	2,500	2,500	100%
4580	Playschemes	2,000	1,966	1,966	2,000	100%
	Expenditure	8,600	6,122	10,697	8,075	94%
	Income	0	56	1,500	0	
	Net Expenditure over Income	8,600	6,066	9,197	8,075	94%
	Finance & Policy - Expenditure	256,023	176,024	289,420	259,241	101%
	Income	324,596	366,447	374,178	356,033	110%
	1&2. Finance & Policy Outcome	-68,573	-190,423	-84,758	-96,792	141%
	Estates					
300	Civic Centre					
4115	Insurance	0	0	0	0	
4400	Rent	0	0	0	0	
4405	Rates	8,900	5,414	8,900	9,000	101%
4410	Heat & Light	3,000	1,451	2,467	3,000	100%
4415	Water	600	51	100	100	17%
4420	Maintenance	5,000	2,883	6,000	2,000	40%
4425	Fixtures & Fittings	2,000	243	300	1,000	50%
4445	New Equipment	2,000	0	0	2,000	100%
	Expenditure	21,500	10,042	17,767	17,100	80%
1400	Rental Income	250	385	500	500	200%
	Income	250	385	500	500	
	Net Expenditure over Income	21,250	9,657	17,267	16,600	78%

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310	Police Suite					
4115	Insurance	0	0	0	0	
4400	Rent	0	0	0	0	
4405	Rates	0	0	0	0	
4410	Heat & Light	0	0	0	0	
4415	Water	0	0	0	0	
4420	Maintenance	0	0	5	250	
4425	Fixtures & Fittings	0	0	0	0	
4445	New Equipment	0	0	0	0	
	Expenditure	0	0	5	250	
1400	Rental Income	3,840	2,880	3,840	3,840	100%
	Income	3,840	2,880	3,840	3,840	100%
	Net Expenditure over Income	-3,840	-2,880	-3,835	-3,590	93%
320	Hailey Centre					
4115	Insurance	0	0	0	0	
4400	Rent	0	0	0	0	
4405	Rates	0	0	0	0	
4410	Heat & Light	0	0	0	0	
4415	Water	0	0	0	0	
4420	Maintenance	1,000	0	750	2,000	200%
4425	Fixtures & Fittings	0	0	0	0	
4435	Photocopier and Recharges	2,500	0	0	0	0%
	Expenditure	3,500	0	750	2,000	57%
1840	Recharged income	2,500	723	0	0	0%
1400	Rental Income	0	0	0	0	
	Income	2,500	723	0	0	
	Net Expenditure over Income	1,000	-723	750	2,000	200%
330	Other Rented Accommodation					
4115	Insurance	100	0	0	0	
4400	Rent	5,000	2,303	4,503	3,020	60%
4405	Rates	0	0	0	0	
4410	Heat & Light	0	0	0	0	
4415	Water	0	0	0	0	
4420	Maintenance	0	0	0	0	
4425	Fixtures & Fittings	0	0	0	0	
4335	New Equipment	0	0	0	0	
	Expenditure	5,100	2,303	4,503	3,020	59%
1400	Rental Income	0	637	637	0	
	Income	0	637	637	0	
	Net Expenditure over Income	5,100	1,666	3,866	3,020	59%
	Estates - Expenditure	30,100	12,345	23,025	22,370	74%
	Income	6,590	4,625	4,977	4,340	66%

		2019-20	2019-20	2019-20	2020-21	Incr/Decr	
Acc.	Title	Budget	7 mos actual	Forecast	Budget		
	3. Estates Outcome	23,510	7,720	18,048	18,030	77%	

Acc.	Title	2019-20 Budget	2019-20 7 mos actual	2019-20 Forecast	2020-21 Budget	Incr/Decr
Amenities						
400	Bullfields Allotment					
4415	Water	350	667	800	500	143%
4420	Maintenance	1,500	1,297	1,700	1,500	100%
	Expenditure	1,850	1,964	2,500	2,000	108%
1500	Rent Income	750	792	792	750	100%
1510	Water Income	200	95	95	200	100%
	Income	950	887	887	950	100%
	Net Expenditure over Income	900	1,077	1,613	1,050	117%
410	Bellmead Allotment					
4415	Water	100	36	50	50	100%
4420	Maintenance	250	100	200	250	100%
	Expenditure	350	136	250	300	86%
1500	Rent Income	150	135	135	120	80%
1510	Water Income	30	15	15	30	100%
	Income	180	150	150	150	83%
	Net Expenditure over Income	170	-14	100	150	88%
420	Vantorts Allotment					
4415	Water	150	69	100	100	
4420	Maintenance	1,500	0	1,400	750	50%
	Expenditure	1,650	69	1,500	850	52%
1500	Rent Income	125	98	98	125	100%
1510	Water Income	25	13	13	25	100%
	Income	150	111	111	150	100%
	Net Expenditure over Income	1,500	-42	1,389	700	47%
430	Southbrook Allotment					
4315	Water	350	156	156	250	71%
4320	Maintenance	1,250	210	210	1,250	100%
	Expenditure	1,600	366	366	1,500	94%
1400	Rent Income	1,000	913	913	1,000	100%
1410	Water Income	200	133	133	175	88%
	Income	1,200	1,046	1,046	1,175	98%
	Net Expenditure over Income	400	-680	-680	325	81%
	Allotments - Expenditure	5,450	2,535	4,616	4,650	85%
	Income	2,480	2,194	2,194	2,425	98%
	Allotments Expenditure over Income	2,970	341	2,422	2,225	75%

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440 Cemetery					
4029 Salary Recharge	14,883	9,949	17,055	12,398	83%
4045 Subcontract Labour	4,800	0	0	5,000	104%
4315 Water	250	80	150	150	60%
4320 Maintenance	6,000	3,873	5,000	5,000	83%
4420 Skip Hire	2,400	1,680	2,856	3,000	125%
4425 Grave Digging Cost	0	770	1,309	0	#DIV/0!
4430 Trees	625	363	617	1,000	160%
4435 Benches	3,500	1,127	1,916	2,500	
4440 New Area (Road / Spinney)	20,000	21,102	21,102	10,000	50%
4445 Publicity/Marketing	1,000	0	250	500	
4532 Memorial plaques	250	444	500	500	200%
Expenditure	53,708	39,388	50,755	40,048	75%
1550 Burial Fees	50,000	31,731	53,943	56,640	113%
1560 Memorial Fees	3,000	2,120	3,604	3,784	126%
1570 Grave Digging Income	1,500	1,740	2,958	2,000	133%
1580 Tree sales	3,600	1,875	3,188	3,347	93%
1582 Memorial Plaque Sales	500	230	391	750	150%
1581 Bench sales	3,500	2,055	3,494	3,668	
Income	62,100	39,751	67,577	70,189	113%
Net Expenditure over Income	-8,392	-363	-16,822	-30,141	359%
450 Playground					
4420 Maintenance	5,000	5,304	5,304	5,000	100%
4435 New Equipment	0	0	0	0	
Expenditure	5,000	5,304	5,304	5,000	100%
1500 Playground income	0	0	0	0	
Income	0	0	0	0	
Net Expenditure over Income	5,000	5,304	5,304	5,000	
460 Orchard Management					
4700 Maintenance	2,500	1,343	2,343	2,500	100%
Expenditure	2,500	1,343	2,343	2,500	
1700 Income	0	0	0	0	
Income	0	0	0	0	
Net Expenditure over Income	2,500	1,343	2,343	2,500	100%
Amenities - Expenditure	64,158	47,227	60,675	49,698	77%
Income	64,580	41,945	69,771	72,614	112%
4. Amenities Outcome	-422	5,282	-9,096	-22,916	5430%

		2019-20	2019-20	2019-20	2020-21	Incr/Decr
Acc.	Title	Budget	7 mos actual	Forecast	Budget	
Operations						
500	Groundsman					
4029	Salary Recharge	14,883	9,949	17,055	12,398	83%
4045	Subcontract Labour	0	0	0	10,000	n/a
4600	Planters	1,000	593	700	1,000	100%
4601	Bell Street Conveniences	10,000	0	3,333	10,000	100%
4605	Parish Paths	500	365	365	3,000	600%
4610	Parishes Paths Co-operative	0	0	0	0	#DIV/0!
4615	Rangers Vehicle	2,500	3,143	4,143	2,500	100%
4620	Rangers Tools	2,000	413	500	1,000	50%
4625	Mower costs	1,000	2,094	2,094	1,000	100%
4630	CCTV	2,250	0	2,250	2,500	111%
4635	CCTV Extension	0	0	6,100	2,500	
	Expenditure	34,133	16,557	36,540	45,898	134%
1600	SYPRC Income	1,000	518	750	500	50%
1601	Conveniences coin operation	0	0	0	2,000	
1610	Sub Contract watering	500	0	0	500	100%
1860	CCTV Income	0	0	0	0	
	Income	1,500	518	750	3,000	
	Net Expenditure over Income	32,633	16,039	35,790	42,898	131%
	Operations - Expenditure	34,133	16,557	36,540	45,898	134%
	Income	1,500	518	750	3,000	200%
	5. Operations Outcome	32,633	16,039	35,790	42,898	131%
Events						
600	Fun on the Field					
4029	Salary Recharge	800	0	600	600	75%
4045	Sub-contract Labour	300	0	300	300	100%
4670	Event Costs	1,000	1,404	1,404	1,000	100%
4675	Publicity	500	0	0	500	100%
	Expenditure	2,600	1,404	2,304	2,400	92%
1670	Event Income	750	1,098	1,098	1,000	133%
	Income	750	1,098	1,098	1,000	133%
	Net Expenditure over Income	1,850	306	1,206	1,400	
610	Events General					
4029	Salary Recharge	300	0	0	0	0%
4045	Sub-contract Labour	200	0	0	0	
4670	Event Costs	1,000	679	1,000	1,000	100%
4675	Publicity	1,000	0	0	500	50%
	Expenditure	2,500	679	1,000	1,500	60%
1670	Event Income	2,500	0	0	0	
	Income	2,500	0	0	0	

		2019-20	2019-20	2019-20	2020-21	Incr/Decr	
Acc. Title	Budget	7 mos actual	Forecast	Budget			
Net Expenditure over Income	0	679	1,000	1,500	#DIV/0!		

		2019-20	2019-20	2019-20	2020-21	Incr/Decr
Acc.	Title	Budget	7 mos actual	Forecast	Budget	
620	Christmas Festival					
4029	Salary Recharge	1,000	0	1,000	1,000	100%
4045	Sub-contract Labour	350	0	350	350	100%
4670	Event Costs	2,000	493	1,000	1,000	50%
4675	Publicity	500	0	500	500	100%
4685	Christmas Lights	12,000	0	9,000	15,000	125%
4690	Competitions	600	0	600	600	100%
	Expenditure	16,450	493	12,450	18,450	112%
1670	Event Income	250	40	400	400	160%
	Income	250	40	400	400	160%
	Net Expenditure over Income	16,200	453	12,050	18,050	111%
630	Markets					
4029	Salary Recharge	0	0	400	2,250	
4045	Sub-contract Labour	2,250	0	0	0	
4670	Event Costs	0	0	0	0	
4675	Publicity	1,000	0	1,000	3,000	
4680	Licences	0	0	0	0	
	Expenditure	3,250	0	1,400	5,250	
1670	Event Income	7,500	0	0	7,500	
	Income	7,500	0	0	7,500	
	Net Expenditure over Income	-4,250	0	1,400	-2,250	
640	Projects					
4705	World War 1 / VE Day	0	0	0	0	
4740	War Memorial	1,000	0	0	2,500	
4700	RHSOG	4,841	4,841	4,841	0	0%
4710	Hanging Baskets	0	0	500	2,000	
4715	Planters Project	500	0	500	500	100%
4720	Town Green	3,900	0	2,500	10,000	256%
4725	Fair Green	1,200	0	500	1,200	100%
4745	Bakers Walk	0	0	0	600	
4730	Defibrillator	1,500	0	0	2,500	
4375	Remembrance Day	250	0	250	250	100%
	Expenditure	13,191	4,841	9,091	19,550	148%
1700	RHSOG	4,841	4,841	4,841	0	
1705	World War 1	0	0	0	0	
1706	War Memorial	0	0	0	0	
1710	Hanging Baskets	0	0	0	0	
1715	Planters Project	0	0	0	0	
1720	Town Green	0	0	0	0	
1725	Fair Green	0	0	0	0	
1730	Defibrillator	0	0	0	0	
1745	Bakers Walk	0	0	0	0	
	Income	4,841	4,841	4,841	0	

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	Net Expenditure over Income	8,350	0	4,250	19,550	234%
650	RHSO Group					
4670	Event costs (Apple Day)	600	0	0	0	
4675	Event costs (Apple Pressing)	1,400	0	0	0	
4680	Equipment Hire	500	0	0	0	
	Expenditure	2,500	0	0	0	
1680	Income (Other)	2,500	0	0	0	
	Income	2,500	0	0	0	
	Net Expenditure over Income	0	0	0	0	
660	Town Selfie Walk / Travel challenge					
4029	Salary recharge	500	0	350	500	100%
4670	Event costs	0	0	0	0	
4675	Travel Challenge Publicity	500	0	0	500	100%
4680	Promotional Equipment	1,200	1,209	1,209	1,000	83%
	Expenditure	2,200	1,209	1,559	2,000	
1680	Income (Other)	0	400	400	500	
	Income	0	400	400	500	
	Net Expenditure over Income	2,200	809	1,159	1,500	
	Events - Expenditure	42,691	8,626	27,804	49,150	115%
	Income	18,341	6,379	6,739	9,400	51%
6.	Events Outcome	24,350	2,247	21,065	39,750	163%

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Community Buses					
700 Sawbobus					
4029 Salary Recharge	22,793	11,035	19,974	20,475	90%
4045 Sub contract labour	7,000	2,657	3,500	3,500	50%
4800 Fuel	5,000	2,317	3,939	5,000	100%
4805 Maintenance	2,500	4,425	4,500	2,500	100%
4810 Tax & Insurance	1,650	1,861	1,861	2,000	121%
4815 Vehicle Hire	2,150	0	0	0	0%
4816 Community Bus Reserve	10,000	0	10,000	10,000	100%
Expenditure	51,093	22,295	43,774	43,475	85%
1150 Grants Received	33,050	30,050	34,050	25,050	76%
1151 STC Subsidy	0	0	0	8,000	
1800 Fares	2,500	325	500	500	20%
1810 Concessionary Fares	10,000	0	0	5,000	50%
1820 Fuel Rebate	1,200	1,297	1,297	1,000	83%
1830 Sponsorship	3,500	1,167	3,500	4,000	114%
1850 Vehicle Hire Income	0	0	0	0	
Income	50,250	32,839	39,347	43,550	87%
Net Expenditure over Income	843	-10,544	4,427	-75	-9%
710 Lofty WK05					
4029 Salary Recharge	0	0	0	0	
4800 Fuel	250	218	350	250	100%
4801 Purchase	0	0	0	0	
4805 Maintenance	500	56	150	250	50%
4810 Tax & Insurance	650	478	478	478	74%
4815 Vehicle Hire	0	0	0	0	
Expenditure	1,400	752	978	978	70%
1850 Vehicle Hire Income	0	0	0	0	
Income	0	0	0	0	
Net Expenditure over Income	1,400	752	978	978	
Community Vehicles - Expenditure	52,493	23,047	44,752	44,453	85%
Income	50,250	32,839	39,347	43,550	87%
7. Community Buses Outcome	2,243	-9,792	5,405	903	40%

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Hire Buses					
800 HefferBus GL61					
4800 Fuel	600	396	600	600	100%
4805 Maintenance	500	2,464	2,750	1,000	200%
4810 Tax & Insurance	1,150	1,861	1,861	2,000	174%
4815 Vehicle Hire	0	0	0	0	
Expenditure	2,250	4,721	5,211	3,600	160%
1150 Grants Received	0	0	0	0	
1800 Fares	0	0	0	0	
1810 Concessionary Fares	0	0	0	0	
1820 Fuel Rebate	150	0	0	0	0%
1830 Sponsorship	0	0	0	0	
1850 Vehicle Hire Income	2,150	1,607	2,250	3,600	167%
Income	2,300	1,607	2,250	3,600	157%
Net Expenditure over Income	-50	3,114	2,961	0	0%
810 Rollybus RO11 / ElectroBus 20					
4800 Fuel	600	374	500	0	0%
4805 Maintenance	500	771	2,000	0	0%
4810 Tax & Insurance	1,150	1,861	1,861	0	0%
4815 Vehicle Hire	0	0	0	0	
Expenditure	2,250	3,006	4,361	0	0%
1150 Grants Received	0	0	0	0	
1800 Fares	0	0	0	0	
1810 Concessionary Fares	0	0	0	0	
1820 Fuel Rebate	150	0	0	0	0%
1830 Sponsorship	0	0	0	0	
1850 Vehicle Hire Income	3,200	1,053	1,500	0	0%
Income	3,350	1,053	1,500	0	0%
Net Expenditure over Income	-1,100	1,953	2,861	0	0%
Hire Buses - Expenditure	4,500	7,727	9,572	3,600	80%
Income	5,650	2,660	3,750	3,600	64%
8. Hire Buses Outcome	-1,150	5,067	5,822	0	0%

Acc.	Title	2019-20 Budget	2019-20 7 mos actual	2019-20 Forecast	2020-21 Budget	Incr/Decr
Planning						
910	Town Action Plan					
4910	TAP Costs	500	0	100	500	100%
4915	Town Welcome Pack	0	0	0	0	
	Expenditure	500	0	100	500	100%
1150	Grants Received	0	0	0	0	
	Income	0	0	0	0	
	Net Expenditure over Income	500	0	100	500	100%
	Planning - Expenditure	500	0	100	500	100%
	Income	0	0	0	0	
	9. Planning Outcome	500	0	100	500	100%
Summary						
	Total Expenditure	484,598	291,553	491,888	479,560	99%
	Total Income	471,507	455,413	499,512	494,962	105%
	Council Outcome	13,091	-163,860	-7,623	-15,402	
	To/From Reserves	-13,091	163,860	7,623	15,402	
	NET COUNCIL OUTCOME	0	0	0	0	

