

		2018-19	2018-19	2018-19	2019-20	Incr/Decr					
Acc.	Title	Budget	7 mos actual	Forecast	Budget	%		Notes			

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes				
Staff											
100	Staff										
						102.0%	2% assumption				
						102.0%					
						102.0%					
						105.4%					
						102.0%					
						102.0%					
						102.0%					
						-					
						102.0%					
						105.0%					
	Expenditure	184,958	97,884	184,958	194,581	105.2%					

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes				
Finance & Policy											
200	General Administration										
4045	Agency Labour	0	0	0	0						
4065	Newsletter	0	0	0	0						
4070	Subscriptions	1,800	1,898	1,898	1,800	100%					
4075	IT Support	5,000	3,630	3,630	5,000	100%	Shadowfax support				
4080	Training (Members)	600	80	1,200	2,400	400%	New Members (incl travel)				
4081	Members Travel Exes	120	293	450	240	200%	Other exes (AA)				
4082	Training (Staff)	600	100	100	600	100%					
4083	Clerks Exes	500	234	260	500	100%					
4085	Staff Development	1,800	800	1,000	1,800	100%					
4090	IT Development	1,000	1,211	1,500	1,000	100%					
4095	Photocopy Charges	1,000	1,033	1,500	1,000	100%	New quotes being sought				
4100	Telephone/Broadband	2,400	1,548	2,000	2,400	100%	VOIP ?				
4105	Postage	750	605	750	750	100%					
4110	Stationery	750	690	750	750	100%					
4115	Insurance	7,000	0	5,850	6,000	86%	3 year contract				
4120	Bank Charges	500	258	350	500	100%					
4125	Repairs and Renewals	500	243	500	500	100%					
4130	Staff Care	1,800	857	1,500	1,800	100%					
4135	Office Care	1,800	1,576	2,000	1,800	100%					
4140	Office Equipment	1,200	306	500	2,400	200%	IT replacement programme				
4145	Asset Purchases	0	0	500	0	-	Cemetery Gazebo				
4180	Accountancy Services (payroll)	1,200	1,188	1,188	1,700	142%	Plus year end				
4185	Audit	2,400	-1,200	2,200	2,400	100%	Internal and external				
4190	Professional Fees	2,000	2,886	2,886	2,000	100%	Elmwood this year				
4195	Tourism	500	12	50	500						
4200	Web-site	1,000	0	1,000	2,000	200%	Flip book + intranet				
4205	Business Assn	0	0	0	0						
4215	Town Signs	0	0	0	1,000		New town map				
4990	Contingency	2,500	0	0	2,500	100%					
4999	Misc. Costs	0	24	24	0						
	Expenditure	38,720	18,272	33,586	43,340	112%					

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes			
1076	Precept	294,701	294,701	294,701	318,277	108.0%				
1077	Council Tax Support Grant	0	0	0	0					
1078	New Homes Bonus	18,000	20,907	20,907	6,069	34%	not yet known			
1080	s106 income	0	0	0	0					
1085	Insurance Claims	0	0	0	0					
1090	Interest Received	250	356	500	250	100%				
1100	Asset Disposal	0	0	0	0					
1150	Grants Received	0	0	0	0					
1160	Donations Received	0	0	0	0					
1999	Misc. Income	0	0	0	0					
	Income	312,951	315,964	316,108	324,596	104%				
	Net Expenditure over Income	-274,231	-297,692	-282,522	-281,256	103%				
210	Democratic Services									
4210	Election Expenses	0	0	0	5,000		advised by EHDC			
4315	Mayors Allowance	1,250	614	1,250	1,250	100%				
4320	Mayors Contingency	250	0	181	250	100%				
4325	Mayors Charity Event	0	0	0	0					
4330	Civic Events	2,500	471	500	2,500	100%				
4335	Civic Dinner	0	5,025	0	0					
4340	Civic Hospitality Twinning	500	0	0	500	100%				
	Expenditure	4,500	6,110	1,931	9,500	211%				
1325	Mayors Charity Income	0	0	0	0					
1335	Civic Dinner Income	0	3,166	0	0					
	Income	0	3,166	0	0					
	Net Expenditure over Income	4,500	2,944	1,931	9,500	211%				
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	Twinning - Bry	1,000	1,000	1,000	1,000	100%				
4365	Twinning - Moosberg	500	500	500	500	100%				
4370	s137	100	0	0	100	100%				
4375	Champion of the Year Awards	500	461	461	500	100%	part sponsored by Rivers			
4380	Other	2,500	1,000	2,000	2,500	100%				
4580	Playschemes	2,000	0	2,000	2,000	100%				
	Expenditure	8,600	2,961	7,961	8,600	100%				
	Income	0	0	0	0					
	Net Expenditure over Income	8,600	2,961	7,961	8,600	100%				
	Finance & Policy - Expenditure	236,778	125,227	228,436	256,021	108%				
	Income	312,951	319,130	316,108	324,596	104%				
	1&2. Finance & Policy Outcome	-76,173	-193,903	-87,672	-68,575	90%				

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes				
Estates											
300	Civic Centre										
4115	Insurance	0	0	0	0						
4400	Rent	0	88	88	0						
4405	Rates	8,900	5,292	8,900	8,900	100%					
4410	Heat & Light	2,500	1,879	3,221	3,000	120%					
4415	Water	600	241	413	600	100%					
4420	Maintenance	5,000	4,872	4,872	5,000	100%	External decoration				
4425	Fixtures & Fittings	2,000	444	500	2,000	100%					
4445	New Equipment	0	0	0	2,000						
	Expenditure	19,000	12,816	17,994	21,500	113%					
1400	Rental Income	250	1,340	2,297	250	100%	includes hire of equipment (gazebos)				
	Income	250	1,340	2,297	250						
	Net Expenditure over Income	18,750	11,476	15,697	21,250	113%					
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	0	0						
4425	Fixtures & Fittings	0	0	0	0						
4445	New Equipment	0	0	0	0						
	Expenditure	0	0	0	0						
1400	Rental Income	2,500	960	3,840	3,840	154%					
	Income	2,500	960	3,840	3,840	154%					
	Net Expenditure over Income	-2,500	-960	-3,840	-3,840	154%					
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	538	900	1,000	100%	this year incl drain clearance				
4425	Fixtures & Fittings	0	0	0	0						
4435	Photocopier and Recharges	2,500	2,350	4,029	2,500	100%					
	Expenditure	3,500	2,888	4,929	3,500	100%					
1840	Recharged income	2,500	2,306	3,953	2,500	100%					
1400	Rental Income	0	0	0	0						
	Income	2,500	2,306	3,953	2,500						
	Net Expenditure over Income	1,000	582	975	1,000	100%					

		2018-19	2018-19	2018-19	2019-20	Incr/Decr					
Acc.	Title	Budget	7 mos actual	Forecast	Budget	%	Notes				
330	Other Rented Accommodation										
4115	Insurance	0	0	56	100						
4400	Rent	5,000	3,465	5,000	5,000	100%					
4405	Rates	0	0	0	0						
4410	Heat & Light	0	0	0	0						
4415	Water	0	0	0	0						
4420	Maintenance	0	2,486	0	0						
4425	Fixtures & Fittings	0	0	0	0						
4335	New Equipment	0	0	0	0						
	Expenditure	5,000	5,951	5,056	5,100	102%					
1400	Rental Income	0	1,356	0	0						
	Income	0	1,356	0	0						
	Net Expenditure over Income	5,000	4,595	5,056	5,100	102%					
	Estates - Expenditure	27,500	21,655	27,979	30,100	109%					
	Income	5,250	5,962	10,090	6,590	126%					
3.	Estates Outcome	22,250	15,693	17,889	23,510	106%					

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes						
Amenities													
400	Bullfields Allotment												
4415	Water	350	422	723	350	100%							
4420	Maintenance	2,500	18	268	1,500	60%	Annual Skip						
	Expenditure	2,850	440	991	1,850	65%							
1500	Rent Income	750	938	938	750	100%							
1510	Water Income	200	115	115	200	100%							
	Income	950	1,053	1,053	950	100%							
	Net Expenditure over Income	1,900	-613	-62	900	47%							
410	Bellmead Allotment												
4415	Water	1,000	9	9	100	100%							
4420	Maintenance	250	156	156	250	100%	Fencing						
	Expenditure	1,250	165	165	350	28%							
1500	Rent Income	150	135	135	150	100%							
1510	Water Income	30	18	18	30	100%							
	Income	180	153	153	180	100%							
	Net Expenditure over Income	1,070	12	12	170	16%							
420	Vantorts Allotment												
4415	Water	150	107	107	150								
4420	Maintenance	1,730	0	0	1,500	87%	Hedging						
	Expenditure	1,880	107	107	1,650	88%							
1500	Rent Income	125	163	163	125	100%							
1510	Water Income	25	20	20	25	100%							
	Income	150	183	183	150	100%							
	Net Expenditure over Income	1,730	-76	-76	1,500	87%							
430	Southbrook Allotment												
4315	Water	350	329	329	350	100%							
4320	Maintenance	1,250	0	250	1,250	100%	annual skip + fencing						
	Expenditure	1,600	329	579	1,600	100%							
1400	Rent Income	2,000	957	957	1,000	50%							
1410	Water Income	200	145	145	150	75%							
	Income	2,200	1,102	1,102	1,150	52%							
	Net Expenditure over Income	-600	-773	-523	450	-75%							
	Allotments - Expenditure	7,580	1,041	1,842	5,450	72%							
	Income	3,480	2,491	2,491	2,430	70%							
	Allotments Expenditure over Income	4,100	-1,450	-649	3,020	74%							

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes				
440	Cemetery										
4029	Salary Recharge	10,824	6,018	10,824	10,824	100%					
4035	NIC	1,353	0	1,353	1,353	100%					
4040	Pension	2,706	0	2,706	2,706	100%					
4045	Subcontract Labour	4,800	0	4,800	4,800	100%					
4315	Water	150	104	150	250	167%	increased watering				
4320	Maintenance	1,000	3,866	1,000	6,000	600%	incl spinney + toilet?				
4420	Skip Hire	2,400	840	2,400	2,400	100%					
4425	Grave Digging Cost	600	0	0	0	0%					
4430	Trees	4,500	2,568	4,402	625	14%	tree + plaque				
4435	Benches	0	0	0	3,500						
4440	New Area	10,000	0	10,000	10,000	100%					
4445	Publicity/Marketing	0	0	0	1,000		new brochure				
4531	Memorial plaques	250	0	0	250	100%					
	Expenditure	38,583	13,396	37,635	43,708	113%					
1550	Burial Fees	30,000	15,445	26,477	50,000	167%	18 non-res 32 res				
1560	Memorial Fees	3,000	1,585	2,717	3,000	100%					
1570	Grave Digging Income	1,500	1,110	1,903	1,500	100%					
1580	Tree sales	6,000	4,930	8,451	3,600	60%					
1581	Memorial Sales	500	0	0	500	100%					
1582	Bench sales	0	0	0	3,500						
	Income	41,000	23,070	39,549	62,100	151%					
	Net Expenditure over Income	-2,417	-9,674	-1,913	-18,392	761%					
450	Playground										
4420	Maintenance	500	823	823	5,000	1000%	anti vandalism				
4435	New Equipment	0	0	0	0						
	Expenditure	500	823	823	5,000	1000%					
1500	Playground income	500	0	0	0		insurance claim ?				
	Income	500	0	0	0						
	Net Expenditure over Income	0	823	823	5,000						
460	Orchard Management										
4700	Maintenance	2,000	0	4,400	2,500	125%	Grass cutting				
	Expenditure	2,000	0	4,400	2,500						
1700	Income	0	0	3,000	0						
	Income	0	0	3,000	0						
	Net Expenditure over Income	2,000	0	1,400	2,500	125%					
	Amenities - Expenditure	46,964	15,561	40,602	54,429	116%					
	Income	45,285	25,866	42,345	64,804	143%					
4.	Amenities Outcome	1,679	-10,305	-1,743	-10,375	-618%					

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes				
Operations											
500	Groundsman										
4029	Salary Recharge	10,824	5,249	10,824	10,824	100%					
4035	NIC	1,353	0	1,353	1,353	100%					
4040	Pension	2,706	0	2,706	2,706	100%					
4045	Subcontract Labour	0	360	500	0						
4600	Planters	1,000	0	0	1,000	100%					
46XX	Bell Street Conveniences	0	0	0	10,000		Maintence contract				
4605	Parish Paths	0	2,739	4,000	500		Elmwood				
4610	Parishes Paths Co-operative	0	0	0	0						
4615	Rangers Vehicle	2,500	2,589	2,800	2,500	100%	includes fuel				
4620	Rangers Tools	2,000	2,485	3,500	2,000	100%					
4625	Mower costs	1,000	860	1,000	1,000	100%					
4630	CCTV	2,250	0	2,250	2,250	100%					
4635	CCTV Extension	0	0	0	0						
	Expenditure	23,633	14,282	28,933	34,133	144%					
1600	SYPRC Income	2,500	411	500	500	20%					
1610	Sub Contract watering	600	400	400	500	83%					
1860	CCTV Income	0	0	0	0						
	Income	3,100	811	900	1,000						
	Net Expenditure over Income	20,533	13,471	28,033	33,133	161%					
	Operations - Expenditure	23,633	14,282	28,933	34,133	144%					
	Income	3,100	811	900	1,000	32%					
	5. Operations Outcome	20,533	13,471	28,033	33,133	161%					

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes				
Events											
600	Fun on the Field						If event proceeds				
4029	Salary Recharge	800	0	800	800	100%					
4045	Sub-contract Labour	300	270	250	300	100%					
4670	Event Costs	800	1,357	1,357	1,000	125%					
4675	Publicity	500	0	0	500	100%					
	Expenditure	2,400	1,627	2,407	2,600	108%					
1670	Event Income	1,000	885	885	750	75%					
	Income	1,000	885	885	750	75%					
	Net Expenditure over Income	1,400	742	1,522	1,850		If event proceeds				
610	Events General						Incl civic functions				
4029	Salary Recharge	300	0	0	300	100%					
4045	Sub-contract Labour	0	0	0	200						
4670	Event Costs	1,000	1,753	1,753	1,000	100%					
4675	Publicity	1,000	180	180	1,000	100%					
	Expenditure	2,300	1,933	1,933	2,500	109%					
1670	Event Income	0	2,032	2,032	2,500		equipment rental				
	Income	0	2,032	2,032	2,500						
	Net Expenditure over Income	2,300	-99	-99	0	0%					
620	Christmas Festival										
4029	Salary Recharge	1,000	0	900	1,000	100%					
4045	Sub-contract Labour	350	0	200	350	100%	Stage erection				
4670	Event Costs	2,000	178	2,000	2,000	100%					
4675	Publicity	500	0	500	500	100%					
4685	Christmas Lights	12,000	0	10,500	12,000	100%	Contract + renewals + elec				
4690	Competitions	600	0	500	600	100%					
	Expenditure	16,450	178	14,600	16,450	100%					
1670	Event Income	500	20	250	250	50%					
	Income	500	20	250	250	50%					
	Net Expenditure over Income	15,950	158	14,350	16,200	102%					
630	Markets						If market started				
4029	Salary Recharge	0	0	0	0						
4045	Sub-contract Labour	0	0	0	2,250		50w x £45				
4670	Event Costs	0	0	0	0						
4675	Publicity	0	0	0	1,000						
4680	Licences	0	0	0	0						
	Expenditure	0	0	0	3,250						
1670	Event Income	0	0	0	7,500		50w x 5 stalls @ £30				
	Income	0	0	0	7,500						
	Net Expenditure over Income	0	0	0	-4,250						

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes				
640	Projects										
4705	World War 1	0	19	0	0						
4706	War Memorial	0	0	10,500	1,000						
4700	RHSOG	4,233	0	0	0	0%					
4710	Hanging Baskets	1,000	0	0	0	0%	Deleted				
4715	Planters Project	0	0	0	500						
4720	Town Green	0	0	0	10,000		Improvement				
4725	Fair Green	1,200	0	0	1,200	100%					
4745	Bakers Walk	0	709	709	0						
4730	Defibrillator	0	0	0	1,500		Move phone box install defibrillator				
4375	Remembrance Day	150	0	150	250	167%	sheets + first aid				
	Expenditure	6,583	728	11,359	14,450	220%					
1700	RHSOG	4,841	0	0	0						
1705	World War 1	0	0	0	0						
1706	War Memorial	0	0	0	250						
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	500	0	0						
	Income	4,841	500	0	250						
	Net Expenditure over Income	1,742	228	11,359	14,200	815%					
650	RHSO Group										
4670	Event costs (Apple Day)	600	0	0	0		End of support				
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						STAP event				
4029	Salary recharge	500	0	0	500	100%					
4670	Event costs	0	1,364	961	0		961				
4675	Travel Challenge Publicity	500	0	0	500	100%	passports (no grant)				
4680	Promotional Equipment	1,000	0	0	1,200	120%	fluffies				
	Expenditure	2,000	1,364	961	2,200						
1680	Income (Other)	0	0	0	0						
	Income	0	0	0	0						
	Net Expenditure over Income	2,000	1,364	961	2,200						
	Events - Expenditure	32,233	5,830	31,260	41,450	129%					
	Income	8,841	3,437	3,167	11,250	127%					
6.	Events Outcome	23,392	2,393	28,093	30,200	129%					

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes				
Community Buses											
700	Sawbobus										
4029	Salary Recharge	22,793	10,936	22,793	22,793	100%					
4045	Sub contract labour	7,000	2,178	3,734	7,000	100%					
4800	Fuel	5,000	805	1,380	5,000	100%					
4805	Maintenance	2,500	1,164	2,000	2,500	100%					
4810	Tax & Insurance	1,500	1,649	1,649	1,650	110%					
4815	Vehicle Hire	2,150	247	8,000	2,150	100%					
4816	Community Bus Reserve	10,000	0	10,000	10,000	100%					
	Expenditure	50,943	16,979	49,556	51,093	100%					
1150	Grants Received	29,050	34,050	34,050	33,050	114%	EHDC + ECC + CVS				
1151	STC Subsidy	0	0	0	0						
1800	Fares	7,500	261	500	2,500	33%					
1810	Concessionary Fares	10,000	0	0	10,000	100%					
1820	Fuel Rebate	1,200	87	180	1,200	100%					
1830	Sponsorship	3,500	1,167	3,500	3,500	100%					
1850	Vehicle Hire Income	0	0	0	0						
	Income	51,250	35,565	38,230	50,250	98%					
	Net Expenditure over Income	-307	-18,586	11,326	843	-275%					
710	Lofty WK05										
4029	Salary Recharge	0	0	0	0						
4800	Fuel	250	155	200	200	80%					
4801	Purchase	0	0	0	0						
4805	Maintenance	500	1,185	1,400	500	100%					
4810	Tax & Insurance	650	400	400	400	62%					
4815	Vehicle Hire	0	0	0	0						
	Expenditure	1,400	1,740	2,000	1,100	79%					
1850	Vehicle Hire Income	0	0	0	0						
	Income	0	0	0	0						
	Net Expenditure over Income	1,400	1,740	2,000	1,100						
	Community Vehicles - Expenditure	52,343	18,719	51,556	52,193	100%					
	Income	51,250	35,565	38,230	50,250	98%					
	7. Community Buses Outcome	1,093	-16,846	13,326	1,943	178%					

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes			
Hire Buses										
800	HefferBus GL61									
4800	Fuel	600	1,126	1,600	600	100%				
4805	Maintenance	500	1,154	1,500	500	100%				
4810	Tax & Insurance	1,150	1,649	449	1,150	100%				
4815	Vehicle Hire	0	0	0	0					
	Expenditure	2,250	3,929	3,549	2,250	100%				
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	150	100%				
1830	Sponsorship	0	0	0	0					
1850	Vehicle Hire Income	3,950	1,748	4,500	2,150	54%	Sawbobus			
	Income	4,100	1,748	4,500	2,300	56%				
	Net Expenditure over Income	-1,850	2,181	-951	-50	3%				
810	Rollybus RO11									
4800	Fuel	600	1,020	1,500	600	100%				
4805	Maintenance	500	2,467	3,000	500	100%				
4810	Tax & Insurance	1,150	1,649	1,649	1,150	100%				
4815	Vehicle Hire	0	90	90	0					
	Expenditure	2,250	5,226	6,239	2,250	100%				
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	150	100%				
1830	Sponsorship	0	0	0	0					
1850	Vehicle Hire Income	3,200	1,001	6,650	3,200	100%	Sawbobus			
	Income	3,350	1,001	6,650	3,350	100%				
	Net Expenditure over Income	-1,100	4,225	-411	-1,100	100%				
	Hire Buses - Expenditure	4,500	9,155	9,788	4,500	100%				
	Income	7,450	2,749	11,150	5,650	76%				
	8. Hire Buses Outcome	-2,950	6,406	-1,362	-1,150	39%	only because of Sawbobus			

		2018-19	2018-19	2018-19	2019-20	Incr/Decr					
Acc.	Title	Budget	7 mos actual	Forecast	Budget	%	Notes				
Planning											
910	Town Action Plan										
4910	TAP Costs	8,500	8,000	8,000	500	6%					
	Expenditure	8,500	8,000	8,000	500	6%					
1150	Grants Received	8,000	8,000	8,000	0						
	Income	8,000	8,000	8,000	0						
	Net Expenditure over Income	500	0	0	500	100%					
	Planning - Expenditure	8,500	8,000	8,000	500	6%					
	Income	8,000	8,000	8,000	0						
	9. Planning Outcome	500	0	0	500	100%					

Acc.	Title	2018-19 Budget	2018-19 7 mos actual	2018-19 Forecast	2019-20 Budget	Incr/Decr %	Notes				
Summary											
	Total Expenditure	432,451	218,429	426,553	478,776	111%					
	Total Income	442,127	401,520	429,990	466,570	106%					
	Council Outcome	-9,676	-183,091	-3,437	12,206						
	To/From Reserves	9,676	183,091	3,437	-12,206						
	NET COUNCIL OUTCOME	0	0	0	0						

