

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<u>Finance & General Purposes</u>								
<u>101 ADMINISTRATION</u>								
OverHead Expenditure	151,340	153,821	147,539	1,260	148,799	86,573	165,989	163,771
Total Income	16,550	13,992	13,950	0	13,950	10,911	12,150	12,050
Total Income	0	0	0	0	0	0	0	0
101 Net Expenditure	134,790	139,829	133,589	1,260	134,849	75,662	153,839	151,721
<u>102 DEMOCRATIC COSTS</u>								
OverHead Expenditure	82,165	71,130	104,135	0	104,135	28,793	85,006	88,282
Total Income	2,500	5,910	2,500	0	2,500	1,319	3,445	2,500
102 Net Expenditure	79,665	65,221	101,635	0	101,635	27,474	61,561	85,782
<u>104 TOWN HALL BAR</u>								
OverHead Expenditure	4,680	6,417	5,180	0	5,180	4,034	9,180	9,180
Direct Expenditure	18,875	13,187	18,875	0	18,875	10,176	16,700	16,700
Total Income	33,250	34,944	33,250	0	33,250	28,701	44,037	43,617
104 Net Expenditure	-9,695	-15,340	-9,195	0	-9,195	-14,492	-18,157	-17,737
<u>105 CEMETERY</u>								
OverHead Expenditure	55,587	39,888	54,081	1,901	55,982	34,904	43,387	23,431

APPENDIX 3

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
Total Income	31,600	38,778	31,600	0	31,600	18,022	33,600	36,600
105 Net Expenditure	23,987	1,110	22,481	1,901	24,382	16,881	9,787	-13,169
106 CORPORATE MANAGEMENT								
OverHead Expenditure	150,874	160,658	161,282	0	161,282	123,599	194,710	170,380
Total Income	576,472	577,154	624,993	0	624,993	620,449	623,123	679,155
106 Net Expenditure	-425,598	-416,497	-463,711	0	-463,711	-496,849	-428,413	-508,775
107 S137 & OTHER GRANTS								
OverHead Expenditure	46,450	26,733	46,450	0	46,450	13,387	48,150	50,450
Total Income	0	10,046	0	0	0	0	0	0
107 Net Expenditure	46,450	16,687	46,450	0	46,450	13,387	48,150	50,450
108 THI (TTC COSTS ONLY)								
OverHead Expenditure	32,900	32,821	32,116	0	32,116	78,297	32,257	31,700
108 Net Expenditure	32,900	32,821	32,116	0	32,116	78,297	32,257	31,700
109 GEN CAPITAL PROJECTS								
OverHead Expenditure	145,977	287,683	264,237	0	264,237	683,376	264,341	113,198
Total Income	0	846	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
109 Net Expenditure	145,977	286,837	264,237	0	264,237	683,376	264,341	113,198

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
Finance & General Purposes - Expenditure	588,848	792,338	833,895	3,161	837,056	1,063,138	839,720	667,092
Income	660,372	681,670	706,293	0	706,293	679,402	716,355	773,922
Net Expenditure	28,476	110,668	127,602	3,161	130,763	383,736	123,365	-106,830

Budget Summary - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>		
<u>Properties Committee</u>							
<u>201 ALLOTMENTS</u>							
	Total Income	10	10	0	10	0	10
201	Net Expenditure	-10	-10	0	-10	0	-10
<u>203 THE MEADOWS</u>							
	OverHead Expenditure	5,150	19,725	5,150	654	5,804	6,169
	Total Income	2,501	2,251	2,251	0	2,251	1,689
203	Net Expenditure	2,649	17,474	2,899	654	3,553	4,480
<u>204 PLAY EQUIPMENT</u>							
	OverHead Expenditure	11,000	22,231	11,000	147	11,147	7,658
	Total Income	0	6,946	0	0	0	0
204	Net Expenditure	11,000	15,285	11,000	147	11,147	7,658
<u>205 GOOSE FAIR</u>							
	OverHead Expenditure	41,563	36,363	42,190	0	42,190	25,967
	Total Income	48,750	48,037	48,750	0	48,750	30,887
205	Net Expenditure	-7,187	-11,673	-6,560	0	-6,560	-4,920

At 14:51

Budget Summary - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	Last Year 2017/18		Current Year 2018/19				Projected Actual	Next Year Budget
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD		
206 Garden Festival								
OverHead Expenditure	1,450	1,375	1,450	0	1,450	371	850	850
Total Income	3,300	2,915	3,300	0	3,300	1,344	3,000	3,000
206 Net Expenditure	-1,850	-1,539	-1,850	0	-1,850	-973	-2,150	-2,150
208 OPEN SPACES/MONUMTS								
OverHead Expenditure	3,775	8,715	3,775	1,485	5,260	2,680	5,833	3,775
Total Income	600	763	600	0	600	466	603	603
208 Net Expenditure	3,175	7,951	3,175	1,485	4,660	2,214	5,230	3,172
301 CAR PARKS								
OverHead Expenditure	11,425	7,523	10,125	0	10,125	6,739	8,400	8,300
Total Income	35,450	32,914	35,450	0	35,450	21,073	35,550	24,550
301 Net Expenditure	-24,025	-25,390	-25,325	0	-25,325	-14,333	-27,150	-16,250
302 PUBLIC LIGHTING								
OverHead Expenditure	18,250	11,078	17,500	334	17,834	4,650	14,834	14,500
302 Net Expenditure	18,250	11,078	17,500	334	17,834	4,650	14,834	14,500
303 PUBLIC TOILETS								
OverHead Expenditure	6,000	4,545	6,000	0	6,000	2,174	6,000	6,000
303 Net Expenditure	6,000	4,545	6,000	0	6,000	2,174	6,000	6,000

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Budget Summary - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>			<u>Actual YTD</u>
402 GUILDHALL								
OverHead Expenditure	36,150	16,812	35,050	137	35,187	10,714	23,607	25,200
Total Income	0	44,080	0	0	0	4,870	4,870	0
402 Net Expenditure	36,150	-27,268	35,050	137	35,187	5,844	18,737	25,200
403 TOWN HALL								
OverHead Expenditure	131,337	145,052	120,072	5,040	125,112	84,894	143,884	143,610
Direct Expenditure	0	237	0	0	0	4	4	0
Total Income	44,900	44,789	49,900	0	49,900	25,192	48,793	47,150
403 Net Expenditure	86,437	100,500	70,172	5,040	75,212	59,706	95,095	96,460
404 WORKSHOP DEPOT								
OverHead Expenditure	320,905	363,868	320,868	8,972	329,840	175,648	347,129	388,950
Total Income	15,800	22,749	10,800	0	10,800	1,446	12,400	10,800
404 Net Expenditure	305,105	341,119	310,068	8,972	319,040	174,202	334,729	378,150
405 GENERAL PROPERTY SERVICES								
OverHead Expenditure	136,430	-2,750	127,250	-38,362	88,888	666	75,460	132,250
405 Net Expenditure	136,430	-2,750	127,250	-38,362	88,888	666	75,460	132,250

At 14:51

Budget Summary - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
406	<u>COURT GATE PROPS</u>							
	OverHead Expenditure	5,622	4,894	0	5,328	1,830	4,197	2,496
	Total Income	16,400	16,400	0	16,400	2,575	16,400	16,400
406	Net Expenditure	-10,778	-11,506	0	-11,072	-745	-12,203	-13,904
501	<u>DUKE STREET SHOPS</u>							
	OverHead Expenditure	11,500	12,073	738	4,898	5,146	7,358	3,700
	Total Income	191,300	230,535	0	200,800	152,561	204,000	206,300
501	Net Expenditure	-179,800	-218,463	738	-195,912	-147,415	-196,642	-202,600
502	<u>PANNIER MARKET</u>							
	OverHead Expenditure	275,513	264,875	5,218	286,291	152,090	254,590	252,450
	Total Income	481,760	413,609	0	475,360	206,965	441,150	487,750
502	Net Expenditure	-206,247	-148,735	5,218	-189,069	-54,875	-186,560	-235,300
503	<u>PANNIER MARKET SHOPS</u>							
	OverHead Expenditure	16,310	21,945	515	23,095	12,440	21,670	14,234
	Total Income	140,600	150,280	0	150,600	117,292	155,850	160,850
503	Net Expenditure	-124,290	-128,334	515	-127,505	-104,853	-134,180	-146,616

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Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Projected Actual</u>	<u>Next Year 2019/20</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
504 CATTLE MARKET								
Total Income	20,000	21,045	20,000	0	20,000	15,177	20,500	20,500
Net Expenditure	-20,000	-21,045	-20,000	0	-20,000	-15,177	-20,500	-20,500
505 CORN MARKET								
Total Income	12,500	12,500	12,500	0	12,500	9,375	12,500	12,500
Net Expenditure	-12,500	-12,500	-12,500	0	-12,500	-9,375	-12,500	-12,500
506 MARKET ROAD PROPERTIES								
OverHead Expenditure	1,000	25,006	1,200	224	1,424	4,978	1,856	1,720
Total Income	13,500	13,500	13,500	0	13,500	9,000	13,500	13,500
Net Expenditure	-12,500	11,506	-12,300	224	-12,076	-4,022	-11,644	-11,780
507 BUTCHERS HALL								
OverHead Expenditure	35,374	25,468	43,488	11,805	55,293	55,734	55,612	76,400
Total Income	12,000	0	11,000	0	11,000	2,430	5,087	5,000
Net Expenditure	23,374	25,468	32,488	11,805	44,293	53,304	50,515	71,400
Properties Committee - Expenditure	1,068,754	989,034	1,058,249	-3,091	1,055,158	560,550	1,024,655	1,129,760
Income	1,039,371	1,063,322	1,051,221	0	1,051,221	602,341	1,023,974	1,059,914
Net Expenditure	29,383	-74,288	7,028	-3,091	3,937	-41,791	681	69,846

Budget Summary - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
Total Budget Expenditure	1,757,602	1,781,372	1,892,144	70	1,892,214	1,623,689	1,864,375	1,796,852
Income	1,699,743	1,744,992	1,757,514	0	1,757,514	1,281,743	1,740,329	1,833,836
Net Expenditure	57,859	36,380	134,630	70	134,700	341,945	124,046	-36,984

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	Last Year 2017/18		Current Year 2018/19				Next Year 2019/20	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
Finance & General Purposes								
101 ADMINISTRATION								
4001 SALARIES	85,090	75,916	77,339	0	77,339	40,723	81,450	98,300
4005 Temporary/Agency Staff	1,000	20,497	1,000	0	1,000	11,940	21,000	1,000
4007 CONFERENCES/MEETINGS	0	2,081	2,500	0	2,500	871	2,500	2,500
4008 COURSES/TRAINING	8,000	741	5,500	0	5,500	588	5,500	5,500
4009 TRAVEL	1,000	1,350	1,000	0	1,000	-136	1,000	1,000
4010 MISC STAFF COSTS	50	10	50	0	50	0	0	0
4011 RATES	5,750	6,628	6,900	0	6,900	6,667	6,667	6,900
4012 WATER RATES	500	517	500	0	500	231	500	500
4014 ELECTRICITY	7,000	3,163	5,000	0	5,000	1,372	2,500	2,500
4015 GAS	2,000	1,747	2,000	0	2,000	823	2,500	2,500
4016 CLEANING AND RUBBISH	1,200	1,167	1,200	0	1,200	735	1,200	1,200
4017 License - PC Software	2,500	2,939	3,000	0	3,000	2,624	3,200	3,500
4020 MISC EXPENSES	350	563	500	0	500	165	500	500
4021 Tel. Calls/Service & Broadband	2,000	2,959	3,000	0	3,000	1,685	2,950	3,000
4022 POSTAGE	2,750	2,999	2,750	0	2,750	1,537	3,050	3,100
4023 STATIONERY/PRINTING	4,200	4,189	4,200	0	4,200	2,446	4,200	4,200
4024 SUBSCRIPTIONS	1,200	853	1,200	0	1,200	563	900	1,000
4027 Photocopier hire and usage	9,000	7,581	10,000	0	10,000	3,153	6,500	7,000

APPENDIX 3 Contd

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>		
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget		Actual YTD	Projected Actual
4029 TOWN ADVERTISING	0	532	200	0	200	340	340	350
4030 RECRUITMENT ADVTG	1,250	1,151	1,250	0	1,250	210	1,400	1,250
4031 OTHER ADVERTISING	0	0	0	71	71	189	71	71
4032 WEBSITE DESIGN/MTCE	1,000	605	750	0	750	255	600	600
4036 PROPERTY MAINTENANCE	0	1,889	0	1,189	1,189	1,639	1,189	0
4038 CONTRACT MAINTENANCE	2,500	2,019	2,500	0	2,500	1,166	2,000	2,500
4041 EQUIPMENT HIRE	900	852	900	0	900	426	852	900
4042 EQUIPMENT MAINTCE	600	69	600	0	600	0	600	600
4045 I T MAINTENANCE/SUPPORT	9,000	9,070	11,200	0	11,200	5,817	10,800	10,800
4046 EQUIPMENT PURCHASE	1,000	43	1,000	0	1,000	0	1,000	1,000
4058 Professional Fees - Properties	0	1,126	0	0	0	420	420	0
4114 ASST TC BUDGET	1,500	567	1,500	0	1,500	125	600	1,500
OverHead Expenditure	151,340	153,821	147,539	1,260	148,799	86,573	165,989	163,771
1010 RENT RECEIVED	10,100	10,204	10,100	0	10,100	7,113	8,150	8,050
1020 LETTING INCOME	200	15	0	0	0	0	0	0
1041 ELECTRICITY RECOVERY	250	337	350	0	350	506	500	500
1080 MISC INCOME	6,000	3,436	3,500	0	3,500	3,287	3,500	3,500
1090 INTEREST RECEIVED	0	0	0	0	0	5	0	0
Total Income	16,550	13,962	13,950	0	13,950	10,911	12,150	12,050
Total Income	0	0	0	0	0	0	0	0
101 Net Expenditure	134,790	139,829	133,589	1,260	134,849	75,662	153,839	151,721

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>			<u>Actual YTD</u>
102	DEMOCRATIC COSTS							
4001 SALARIES	50,578	35,174	44,798	0	44,798	17,286	34,600	49,260
4007 CONFERENCES/MEETINGS	1,000	422	2,000	0	2,000	0	1,000	2,000
4008 COURSES/TRAINING	2,500	195	2,500	0	2,500	277	2,500	2,500
4009 TRAVEL	900	15	900	0	900	0	100	900
4017 License - PC Software	200	0	200	0	200	0	0	200
4020 MISC EXPENSES	500	203	500	0	500	242	500	500
4021 Tel. Calls/Service & Broadband	200	158	200	0	200	95	200	200
4023 STATIONERY/PRINTING	250	709	750	0	750	0	750	750
4024 SUBSCRIPTIONS	0	270	0	0	0	0	0	0
4028 REGALIA	500	0	500	0	500	0	500	500
4029 TOWN ADVERTISING	0	0	0	0	0	101	101	0
4033 CIVIC BALL EXPENDTRE	3,500	3,669	3,500	0	3,500	3,296	3,500	3,500
4062 MAYORS ALLCE	2,000	2,000	2,000	0	2,000	1,000	2,000	2,000
4063 Civic/Ceremonial Expenses	5,000	4,258	5,000	0	5,000	2,253	5,000	5,000
4064 TWINNING EXPENSES	250	234	250	0	250	237	250	250
4065 ELECTIONS	4,750	5,686	6,000	0	6,000	0	5,882	6,000
4095 MUSEUM GRANT	0	11,300	0	0	0	0	0	0
4096 CLLRS ALLOWANCE	8,687	5,679	8,687	0	8,687	2,896	6,000	8,687
4097 Cllr IT Allowance	1,000	21	1,000	0	1,000	0	1,000	1,000

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>
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4134 MAYORS FRAISING DON'N	0	1,103	0	0	0	1,075	1,970
4135 TOWN CRIER EXPENSES	350	35	350	0	350	35	35
4178 Neighbourhood Plan	0	0	25,000	0	25,000	0	5,000
4982 TRANSFER FROM RESERVES	0	0	0	0	0	0	-5,882
OverHead Expenditure	82,165	71,130	104,135	0	104,135	28,793	65,006
1033 CIVIC BALL INCOME	2,500	5,110	2,500	0	2,500	374	2,500
1034 MAYOR'S FUNDRAISING	0	800	0	0	0	895	895
1080 MISC INCOME	0	0	0	0	0	50	50
Total Income	2,500	5,910	2,500	0	2,500	1,319	3,445
102 Net Expenditure	79,665	65,221	101,635	0	101,635	27,474	61,561
104 TOWN HALL BAR							
4004 WAGES	3,000	4,755	3,500	0	3,500	3,694	7,500
4046 EQUIPMENT PURCHASE	1,000	982	1,000	0	1,000	0	1,000
4057 AUDIT FEES	680	680	680	0	680	340	680
OverHead Expenditure	4,680	6,417	5,180	0	5,180	4,034	9,180
3001 COST OF SALES-DRINK	18,000	12,514	18,000	0	18,000	9,285	16,000
3002 COST OF SALES-FOOD	375	16	375	0	375	420	0
3011 BAR SUPPLIES	500	657	500	0	500	471	700
Direct Expenditure	18,875	13,187	18,875	0	18,875	10,176	16,700

Note : Preliminary Budget Computation 2019/20

	Last Year 2017/18		Current Year 2018/19				Projected Actual	Next Year Budget
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD		
1021 EQUIPMENT HIRE INC	0	117	0	0	0	58	117	117
1080 MISC INCOME	2,000	1,373	2,000	0	2,000	2,470	2,500	2,500
1100 BAR SALES	30,000	32,369	30,000	0	30,000	25,573	40,000	40,000
1120 FOOD SALES	750	385	750	0	750	0	420	0
1130 Bar Extension & Licences	500	700	500	0	500	600	1,000	1,000
Total Income	33,250	34,944	33,250	0	33,250	28,701	44,037	43,617
104 Net Expenditure	-9,695	-15,340	-9,195	0	-9,195	-14,482	-18,157	-17,737
105 CEMETERY								
4001 SALARIES	38,707	24,099	40,701	0	40,701	12,647	25,300	8,350
4003 Pension Added Years	850	845	900	0	900	0	900	900
4008 COURSES/TRAINING	2,500	989	1,000	0	1,000	0	1,000	1,000
4009 TRAVEL	500	0	0	0	0	0	0	0
4011 RATES	5,300	5,559	5,800	0	5,800	6,156	6,156	6,350
4012 WATER RATES	600	1,421	500	0	500	314	750	750
4014 ELECTRICITY	5,000	1,790	3,000	0	3,000	979	2,500	2,500
4016 CLEANING AND RUBBISH	0	21	0	0	0	0	0	0
4020 MISC EXPENSES	250	156	250	0	250	3,221	3,500	250
4021 Tel. Calls/Service & Broadband	500	461	550	0	550	285	500	550
4023 STATIONERY/PRINTING	200	159	200	0	200	0	200	200

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note: Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
4024 SUBSCRIPTIONS	180	180	180	0	180	180	180	
4036 PROPERTY MAINTENANCE	0	557	0	185	185	185	185	
4037 GROUNDS MAINTENANCE	0	3,187	0	1,716	1,716	1,976	1,716	
4038 CONTRACT MAINTENANCE	0	84	0	0	0	0	0	
4046 EQUIPMENT PURCHASE	1,000	287	1,000	0	1,000	339	500	
4058 Professional Fees - Properties	0	92	0	0	0	0	0	
4898 EXCEPTIONAL MAINTENANCE	10,000	0	0	0	0	8,622	0	
4992 TRANSFER FROM RESERVES	-10,000	0	0	0	0	0	0	
Overhead Expenditure	55,587	39,888	54,081	1,901	55,982	34,904	23,431	
1000 INTERMENTS	25,000	32,170	25,000	0	25,000	13,622	30,000	
1010 RENT RECEIVED	6,600	6,600	6,600	0	6,600	4,400	6,600	
1080 MISC INCOME	0	8	0	0	0	0	0	
Total Income	31,600	38,778	31,600	0	31,600	18,022	36,600	
105 Net Expenditure	23,987	1,110	22,481	1,901	24,382	16,881	-13,169	
106 CORPORATE MANAGEMENT								
4001 SALARIES	84,274	83,429	85,727	0	85,727	41,524	86,950	
4007 CONFERENCES/MEETINGS	0	480	0	0	0	0	0	
4008 COURSES/TRAINING	1,200	1,145	1,200	0	1,200	55	1,200	
4020 MISC EXPENSES	0	69	0	0	0	0	0	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	Last Year 2017/18		Current Year 2018/19				Next Year 2019/20	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4024 SUBSCRIPTIONS	1,900	1,629	1,900	0	1,900	1,632	1,700	1,800
4025 INSURANCE	26,000	29,024	30,575	0	30,575	23,490	25,000	26,000
4029 TOWN ADVERTISING	0	101	0	0	0	0	0	0
4031 OTHER ADVERTISING	0	173	0	0	0	0	0	0
4034 PUBLIC RELATIONS	2,500	0	2,500	0	2,500	0	2,500	2,500
4047 GENIWKs MGRS BUDGET	0	0	0	0	0	520	1,000	1,000
4051 BANK CHARGES	3,000	3,513	3,500	0	3,500	1,923	4,000	4,000
4055 Professional Fees (other)	2,500	3,290	2,500	0	2,500	0	2,500	2,500
4056 LEGAL EXPENSES	15,000	27,940	15,000	0	15,000	52,476	60,000	24,000
4057 AUDIT FEES	5,000	3,654	3,700	0	3,700	471	4,900	4,750
4058 Professional Fees - Properties	0	375	7,180	0	7,180	360	360	7,180
4059 ACCOUNTANCY FEES	4,000	5,586	4,000	0	4,000	532	5,000	5,000
4089 H R & H & S SUPPORT	4,000	250	2,000	0	2,000	0	2,000	2,000
4112 TOWN CLERK'S BUDGET	1,500	0	1,500	0	1,500	616	1,500	1,500
Overhead Expenditure	150,874	160,658	161,282	0	161,282	123,599	194,710	170,380
1068 Legal Fees Recovered	0	500	0	0	0	0	0	0
1075 PRECEPT SUPPORT GRANT	31,925	31,925	29,179	0	29,179	29,179	29,179	26,260
1076 PRECEPT	539,547	539,547	590,814	0	590,814	590,814	590,814	649,895
1080 MISC INCOME	0	0	0	0	0	130	130	0
1090 INTEREST RECEIVED	5,000	5,182	5,000	0	5,000	326	3,000	3,000
Total Income	576,472	577,154	624,993	0	624,993	620,449	623,123	679,155
106 Net Expenditure	-425,598	-416,497	-463,711	0	-463,711	-496,849	-428,413	-508,775

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Note: (-) Met Expenditure means income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD		Projected Actual
107 S137 & OTHER GRANTS							
4031 OTHER ADVERTISING	150	0	150	0	150	150	150
4067 COMMUNITY GRANTS	25,000	20,236	25,000	0	13,700	25,000	25,000
4092 TOILET CLEANING CONT (WDBC)	7,000	6,497	7,000	0	-313	6,700	7,000
4095 MUSEUM GRANT	14,300	0	14,300	0	0	14,300	14,300
4099 THT GRANT	0	0	0	0	0	2,000	4,000
OverHead Expenditure	46,450	26,733	46,450	0	13,387	48,150	50,450
1072 Grant Funding -WHS G'hil Proj	0	10,000	0	0	0	0	0
1080 MISC INCOME	0	46	0	0	0	0	0
Total Income	0	10,046	0	0	0	0	0
107 Net Expenditure	46,450	16,687	46,450	0	13,387	48,150	50,450
108 THI (TTC COSTS ONLY)							
4053 LOAN INTEREST	12,900	12,821	12,116	0	5,964	12,257	11,700
4054 LOAN CAPITAL REPAID	20,000	20,000	20,000	0	10,000	20,000	20,000
4501 TTC Conf'n to THI Projects	117,144	22,944	94,200	0	62,333	94,200	0
4992 TRANSFER FROM RESERVES	-117,144	-22,944	-94,200	0	0	-94,200	0
OverHead Expenditure	32,900	32,821	32,116	0	78,297	32,257	31,700
108 Net Expenditure	32,900	32,821	32,116	0	78,297	32,257	31,700

Budget Detail - By Committee

Note: (-) Net Expenditure means income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	Last Year 2017/18		Current Year 2018/19				Next Year 2019/20	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
109 GEN CAPITAL PROJECTS								
4800 ROLLING CAPITAL FUND PROVISION	215,000	215,000	215,000	0	215,000	215,000	215,000	60,000
4805 CAP Cemetery Soakaway	60,000	59,926	0	0	0	0	0	0
4807 CAP New Works Depot	0	0	0	0	0	90	0	0
4810 CAP Relocation of Works Depot	0	9,370	0	0	0	66,083	0	0
4811 CAP Council ICT Infrastructure	7,500	753	0	0	0	0	0	0
4812 CAP Duke St Repointing etc	165,000	158,554	0	0	0	0	0	0
4813 CAP Abbey Walk resurfacing etc	42,143	8,234	0	0	0	0	0	0
4815 CAP NEW PLANT & VEHICLES	17,500	0	0	0	0	16,225	16,225	0
4821 CAP Rundle Room Refurbishment	49,488	2,495	0	0	0	0	0	0
4823 CAP Guildhall Refurbishment	726,438	0	0	0	0	0	0	0
4824 CAP New Depot	0	369,380	0	0	0	3,284	0	0
4825 CAP - THI PROPERTIES SINKING F	27,500	27,500	27,500	0	27,500	27,500	27,500	27,500
4826 CAP G'hall Delivery Phase	44,165	43,345	0	0	0	26,900	0	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750	12,750	0	12,750	12,750	12,750	12,750
4828 CAP -BUTCHERS HALL REFURB	85,000	100,944	0	0	0	2,388	0	0
4830 CAP- TH LIFT REPLACEMENT	30,000	0	0	0	0	0	0	0
4831 CAP- TH ROOF LEAKS	20,000	0	0	0	0	0	0	0
4832 CAP-TENNIS COURT RESURFACING	25,000	0	0	0	0	20,400	0	0
4833 CAP-PANNIER MARKET DRAINAGE	15,000	0	0	0	0	236	0	0

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Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	Last Year 2017/18		Current Year 2018/19			Projected Actual	Next Year Budget
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget		
4834 CAP - Pannier Market Doors	100,000	2,260	0	0	0	101,131	0
4835 CAP - Pannier Market Roof	235,369	0	0	0	0	0	0
4836 CAP - PMK Lighting/Heating	0	0	0	0	0	73,355	0
4837 CAP - PMK Internal Units	0	0	0	0	0	60,963	0
4839 CAP Play Park Resurfacing	0	0	0	0	0	47,979	0
4903 BID Levy	3,400	2,942	3,400	0	3,400	2,945	3,700
4990 TRANSFER FROM EQPT REPL'T FUND	-15,760	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	-300,000	-66,088	0	0	0	0	0
4996 TFR TO EQPT REPL FUND	5,587	5,587	5,587	0	5,587	6,146	9,248
4997 FUNDED FROM ROLLING CAP FUND-1,425,103	-665,268	-665,268	0	0	0	0	0
OverHead Expenditure	145,977	287,683	264,237	0	264,237	683,376	113,198
1175 PROCEEDS OF ASSET DISPOSALS	0	846	0	0	0	0	0
Total Income	0	846	0	0	0	0	0
Total Income	0	0	0	0	0	0	0
109 Net Expenditure	145,977	286,837	264,237	0	264,237	683,376	113,198
Finance & General Purposes - Expenditure	688,848	792,338	833,895	3,161	837,056	1,063,138	667,092
Income	660,372	681,670	706,293	0	706,293	679,402	773,922
Net Expenditure	28,476	110,668	127,602	3,161	130,763	383,736	-106,830

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Budget Detail - By Committee

Note: (-) Net Expenditure means income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year 2019/20</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>		
Properties Committee							
201 ALLOTMENTS							
1010 RENT RECEIVED	10	10	10	0	10	0	10
Total Income	10	10	10	0	10	0	10
201 Net Expenditure	-10	-10	-10	0	-10	0	-10
203 THE MEADOWS							
4012 WATER RATES	150	123	150	0	150	36	125
4036 PROPERTY MAINTENANCE	0	57	0	41	41	42	0
4037 GROUNDS MAINTENANCE	0	13,918	0	613	613	613	0
4050 POOP SCOOP	5,000	5,477	5,000	0	5,000	5,477	5,500
4058 Professional Fees - Properties	0	150	0	0	0	0	0
OverHead Expenditure	5,150	19,725	5,150	654	5,804	6,169	5,625
1010 RENT RECEIVED	2,251	2,251	2,251	0	2,251	1,689	2,251
1020 LETTING INCOME	250	0	0	0	0	0	0
Total Income	2,501	2,251	2,251	0	2,251	1,689	2,251
203 Net Expenditure	2,649	17,474	2,899	654	3,553	4,480	3,374

Budget Detail - By Committee

Note: (-) Met Expenditure means income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Projected Actual</u>	<u>Next Year 2019/20</u> Next Year Budget
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
204 PLAY EQUIPMENT								
4037 GROUNDS MAINTENANCE	0	0	0	147	147	147	147	0
4038 CONTRACT MAINTENANCE	1,000	0	1,000	0	1,000	725	1,000	1,000
4042 EQUIPMENT MAINT'CE	10,000	6,507	10,000	0	10,000	6,017	10,000	10,000
4046 EQUIPMENT PURCHASE	0	15,724	0	0	0	770	770	0
OverHead Expenditure	11,000	22,231	11,000	147	11,147	7,658	11,917	11,000
1078 DONATIONS RECEIVED	0	6,946	0	0	0	0	0	0
Total Income	0	6,946	0	0	0	0	0	0
204 Net Expenditure	11,000	15,285	11,000	147	11,147	7,658	11,917	11,000
205 GOOSE FAIR								
4001 SALARIES	9,163	4,840	9,790	0	9,790	1,702	3,400	6,700
4004 WAGES	0	153	0	0	0	0	0	0
4020 MISC EXPENSES	17,500	18,082	17,500	0	17,500	21,322	17,500	17,500
4048 PARK & RIDE EXPEND	11,500	10,764	11,500	0	11,500	95	11,500	11,500
4902 IRRECOVERABLE VAT	3,400	2,525	3,400	0	3,400	2,847	2,847	3,000
OverHead Expenditure	41,563	36,363	42,190	0	42,190	25,967	35,247	38,700
1060 GOOSE FAIR INCOME	41,500	41,918	41,500	0	41,500	30,887	41,500	41,500

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD		Projected Actual
1061 PARK & RIDE INCOME	7,250	6,118	7,250	0	7,250	6,000	7,250
Total Income	48,750	48,037	48,750	0	48,887	47,500	48,750
205 Net Expenditure	-7,187	-11,673	-6,560	0	-4,920	-12,253	-10,050
206 Garden Festival							
4020 MISC EXPENSES	600	314	600	0	600	350	350
4031 OTHER ADVERTISING	650	864	650	0	650	500	500
4902 IRRECOVERABLE VAT	200	198	200	0	200	0	0
OverHead Expenditure	1,450	1,375	1,450	0	371	850	850
1081 Garden Festival Income	3,300	2,915	3,300	0	1,344	3,000	3,000
Total Income	3,300	2,915	3,300	0	1,344	3,000	3,000
206 Net Expenditure	-1,850	-1,539	-1,850	0	-973	-2,150	-2,150
208 OPEN SPACES/MONUMENTS							
4012 WATER RATES	75	0	75	0	75	75	75
4036 PROPERTY MAINTENANCE	0	72	0	0	0	0	0
4037 GROUNDS MAINTENANCE	0	7,636	0	1,485	1,485	1,485	0
4058 Professional Fees - Properties	0	0	0	0	525	525	0
4073 PATHS MAINTENANCE	0	0	0	0	48	48	0

**Tavistock Town Council
Budget Detail - By Committee**

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD	
4076 TOWN SIGNS	1,200	0	1,200	0	0	1,200
4102 ANCIENT MONUMENTS	1,000	986	1,000	0	557	1,000
4117 TOWN CLOCK	1,500	20	1,500	0	0	1,500
OverHead Expenditure	3,775	8,715	3,775	1,485	2,680	3,775
1010 RENT RECEIVED	550	710	550	0	413	550
1080 MISC INCOME	50	53	50	0	53	53
Total Income	600	763	600	0	466	603
208 Net Expenditure	3,175	7,951	3,175	1,485	2,214	3,172
301 CAR PARKS						
4011 RATES	8,025	6,418	6,675	0	5,280	5,450
4012 WATER RATES	950	0	1,000	0	970	1,000
4021 Tel. Calls/Service & Broadband	200	172	200	0	90	200
4038 CONTRACT MAINTENANCE	1,500	783	1,500	0	0	800
4042 EQUIPMENT MAINTNCE	750	0	750	0	0	750
4058 Professional Fees - Properties	0	150	0	0	400	0
OverHead Expenditure	11,425	7,523	10,125	0	6,739	8,400
1010 RENT RECEIVED	150	150	150	0	150	150
1050 CAR PARK FEES	35,000	32,764	35,000	0	20,523	24,000

At 14:51

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	
1080 MISC INCOME	300	0	300	0	300	400	400
			35,450	0	35,450	21,073	35,550
Total Income		32,914					
301 Net Expenditure	-24,025	-25,390	-25,325	0	-25,325	-14,333	-27,150
302 PUBLIC LIGHTING							
4014 ELECTRICITY	5,750	4,889	5,000	0	5,000	2,605	5,000
4036 PROPERTY MAINTENANCE	0	0	0	334	334	334	334
4038 CONTRACT MAINTENANCE	2,000	350	2,000	0	2,000	1,477	2,000
4042 EQUIPMENT MAINT'CE	1,500	47	1,500	0	1,500	0	1,500
4108 CHRISTMAS LIGHTS	9,000	5,791	9,000	0	9,000	234	6,000
OverHead Expenditure	18,250	11,078	17,500	334	17,834	4,650	14,834
302 Net Expenditure	18,250	11,078	17,500	334	17,834	4,650	14,834
303 PUBLIC TOILETS							
4016 CLEANING AND RUBBISH	6,000	4,545	6,000	0	6,000	2,174	6,000
OverHead Expenditure	6,000	4,545	6,000	0	6,000	2,174	6,000
303 Net Expenditure	6,000	4,545	6,000	0	6,000	2,174	6,000
402 GUILDHALL							
4011 RATES	13,000	7,107	7,400	0	7,400	7,320	7,550

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**Tavistock Town Council
Budget Detail - By Committee**

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD		Projected Actual
4012 WATER RATES	5,000	-412	5,000	0	5,000 218	2,500	2,500
4014 ELECTRICITY	3,500	2,555	3,500	0	3,500 811	2,000	3,500
4015 GAS	5,000	4,931	10,000	0	10,000 1,504	7,000	7,000
4016 CLEANING AND RUBBISH	1,000	173	1,000	0	1,000 0	1,000	1,000
4020 MISC EXPENSES	150	235	150	0	150 141	150	150
4021 Tel. Calls/Service & Broadband	1,500	828	1,000	0	1,000 353	500	500
4036 PROPERTY MAINTENANCE	0	598	0	137	137 137	137	0
4038 CONTRACT MAINTENANCE	5,000	417	5,000	0	5,000 229	1,000	1,000
4046 EQUIPMENT PURCHASE	0	132	0	0	0 0	0	0
4055 Professional Fees (other)	2,000	0	2,000	0	2,000 0	2,000	2,000
4058 Professional Fees - Properties	0	250	0	0	0 0	0	0
OverHead Expenditure	36,150	16,812	35,050	137	35,187 10,714	23,607	25,200
1020 LETTING INCOME	0	250	0	0	0 0	0	0
1073 GRANT FUNDING HLF	0	43,830	0	0	0 4,870	4,870	0
Total Income	0	44,080	0	0	0 4,870	4,870	0
402 Net Expenditure	36,150	-27,268	35,050	137	35,187 5,844	18,737	25,200
403 TOWN HALL							
4001 SALARIES	69,992	78,602	71,726	0	71,726 44,166	88,350	99,450
4004 WAGES	5,000	2,068	2,500	0	2,500 2,157	4,000	4,000

Note : Preliminary Budget Computation 2019/20

	Last Year 2017/18		Current Year 2018/19				Projected Actual	Next Year Budget
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD		
4006 PROTECTIVE CLOTHING/UNIFORMS	0	0	0	0	0	0	0	0
4008 COURSES/TRAINING	500	300	500	0	500	330	500	500
4009 TRAVEL	250	0	0	0	0	0	0	0
4010 MISC STAFF COSTS	100	0	0	0	0	0	0	0
4011 RATES	7,900	8,886	9,250	0	9,250	9,960	9,960	10,260
4012 WATER RATES	1,750	1,804	1,900	0	1,900	2,114	3,000	2,500
4014 ELECTRICITY	4,200	4,890	4,200	0	4,200	2,526	5,200	5,500
4015 GAS	7,295	4,038	5,000	0	5,000	767	4,200	4,500
4016 CLEANING AND RUBBISH	3,500	3,050	3,500	0	3,500	1,759	3,000	3,000
4020 MISC EXPENSES	200	133	200	0	200	51	200	200
4021 Tel. Calls/Service & Broadband	850	1,083	1,000	0	1,000	630	1,100	1,100
4031 OTHER ADVERTISING	0	8,325	0	4,639	4,639	6,027	4,639	0
4032 WEBSITE DESIGN/MTCE	0	0	0	0	0	25	0	0
4036 PROPERTY MAINTENANCE	0	6,581	0	401	401	414	401	0
4037 GROUNDS MAINTENANCE	0	526	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	1,750	1,837	1,750	0	1,750	2,239	2,500	2,500
4042 EQUIPMENT MAINT'CE	2,000	1,498	2,000	0	2,000	464	1,500	1,500
4043 VEHICLE RUNNING COST	0	165	0	0	0	0	0	0
4044 PERFORMING RIGHTS	800	783	800	0	800	0	800	800
4046 EQUIPMENT PURCHASE	1,500	1,620	1,500	0	1,500	1,237	1,500	1,500
4053 LOAN INTEREST	2,500	1,251	446	0	446	166	166	0

**Tavistock Town Council
Budget Detail - By Committee**

Note: (-) Net Expenditure means income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year 2019/20</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>		
4054 LOAN CAPITAL REPAID	14,000	14,000	7,000	0	7,000	7,000	0
4056 LEGAL EXPENSES	250	437	700	0	700	700	700
4091 TOWN HALL ENTERTAINERS	1,500	220	600	0	600	600	600
4093 TH MANAGER'S BUDGET	1,500	526	1,500	0	1,500	1,500	1,500
4136 TOWN HALL EVENTS COSTS	1,500	0	1,500	0	1,500	1,500	1,500
4902 IRRECOVERABLE VAT	2,500	2,430	2,500	0	2,500	1,568	2,000
			120,072	5,040	125,112	143,884	143,610
OverHead Expenditure	131,337	145,052			84,894		
3002 COST OF SALES-FOOD	0	237	0	0	0	4	0
			0	0	0	4	0
Direct Expenditure	0	237					
1015 TICKET SALES	0	0	0	0	0	678	0
1020 LETTING INCOME	44,000	35,792	44,000	0	44,000	19,984	40,000
1021 EQUIPMENT HIRE INC	250	533	250	0	250	379	500
1022 FORFEITED DEPOSITS	0	140	0	0	0	165	0
1023 TH KITCHEN LETTING INCOME	0	7,213	5,000	0	5,000	3,418	6,000
1041 ELECTRICITY RECOVERY	150	150	150	0	150	150	150
1068 Legal Fees Recovered	0	25	0	0	0	0	0
1080 MISC INCOME	500	935	500	0	500	417	500
			49,900	0	49,900	25,192	47,150
Total Income	44,900	44,789			75,212		95,095
403 Net Expenditure	86,437	100,500	70,172	5,040	59,706		96,460

Note : Preliminary Budget Computation 2019/20

	Last Year 2017/18		Current Year 2018/19				Projected Actual	Next Year Budget
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD		
404	WORKSHOP DEPOT							
4001 SALARIES	218,455	266,616	240,268	0	240,268	126,270	252,550	299,350
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	3,511	3,000	0	3,000	1,574	0	0
4007 CONFERENCES/MEETINGS	1,000	930	1,000	0	1,000	740	0	0
4008 COURSES/TRAINING	6,500	4,949	6,500	0	6,500	1,860	0	0
4009 TRAVEL	400	670	400	0	400	87	0	0
4010 MISC STAFF COSTS	100	9	100	0	100	12	0	0
4011 RATES	11,800	7,631	11,800	0	11,800	-809	21,600	22,250
4012 WATER RATES	300	257	300	0	300	218	1,000	1,000
4013 RENT PAID	24,500	23,623	0	0	0	0	0	0
4014 ELECTRICITY	4,000	1,661	4,000	0	4,000	749	2,000	3,500
4015 GAS	0	1,534	0	0	0	1,519	4,500	4,500
4016 CLEANING AND RUBBISH	12,000	11,809	12,000	0	12,000	6,816	12,000	12,000
4017 License - PC Software	300	335	300	0	300	0	350	350
4020 MISC EXPENSES	200	715	400	0	400	556	700	700
4021 Tel. Calls/Service & Broadband	3,300	2,974	3,000	0	3,000	1,796	3,000	3,500
4024 SUBSCRIPTIONS	300	0	300	0	300	0	300	300
4030 RECRUITMENT ADVTG	500	0	500	0	500	0	500	500
4036 PROPERTY MAINTENANCE	0	2,199	0	7,624	7,624	7,624	7,624	0
4037 GROUNDS MAINTENANCE	0	3,211	0	1,348	1,348	1,348	1,348	0

**Tavistock Town Council
Budget Detail - By Committee**

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>		
4038 CONTRACT MAINTENANCE	2,000	2,643	3,000	0	3,000	3,000	3,000
4041 EQUIPMENT HIRE	2,750	1,370	2,000	0	2,000	126	2,000
4042 EQUIPMENT MAINT'CE	7,000	5,569	7,000	0	7,000	3,508	7,000
4043 VEHICLE RUNNING COST	13,500	15,436	13,500	0	13,500	10,904	15,500
4045 EQUIPMENT PURCHASE	6,000	4,520	6,000	0	6,000	5,898	8,000
4047 GENWKS MGRS BUDGET	3,000	1,746	3,000	0	3,000	3,052	3,000
4058 Professional Fees - Properties	0	451	0	0	0	0	0
4073 PATHS MAINTENANCE	0	0	2,500	0	2,500	1,105	2,500
4075 DISPOSAL OF ASSETS	0	-500	0	0	0	0	0
OverHead Expenditure	320,905	363,868	320,868	8,972	329,840	175,648	347,129
1021 EQUIPMENT HIRE INC	300	1,390	300	0	300	0	300
1071 STAFF COSTS RECOVERED	0	3,758	0	0	0	0	0
1080 MISC INCOME	14,000	6,601	0	0	0	1,596	1,600
1082 DEPOT SEAT INCOME	1,500	1,500	1,500	0	1,500	0	1,500
1087 Grounds Mtc Contract - WDBC	0	9,000	9,000	0	9,000	0	9,000
1088 Play Park Inspections	0	500	0	0	0	-150	0
Total Income	15,800	22,749	10,800	0	10,800	1,446	10,800
404 Net Expenditure	305,105	341,119	310,068	8,972	319,040	174,202	378,150

Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	
405 GENERAL PROPERTY SERVICES							
4008 COURSES/TRAINING	0	805	0	0	0	0	0
4031 OTHER ADVERTISING	19,000	-5,020	19,000	-12,267	6,733	0	11,733
4035 DRAKE RD UPGRADE	0	0	0	70	70	0	70
4036 PROPERTY MAINTENANCE	73,750	0	73,750	-20,552	53,198	8	34,770
4037 GROUNDS MAINTENANCE	30,000	0	30,000	-5,613	24,387	250	24,387
4038 CONTRACT MAINTENANCE	0	790	500	0	500	408	500
4058 Professional Fees - Properties	11,180	0	4,000	0	4,000	0	4,000
4073 PATHS MAINTENANCE	2,500	675	0	0	0	0	0
OverHead Expenditure	136,430	-2,750	127,250	-38,362	88,888	666	75,460
405 Net Expenditure	136,430	-2,750	127,250	-38,362	88,888	666	75,460
406 COURT GATE PROPS							
4014 ELECTRICITY	1,600	637	1,600	0	1,600	48	480
4036 PROPERTY MAINTENANCE	0	16	0	0	0	0	0
4053 LOAN INTEREST	710	677	395	0	395	118	384
4054 LOAN CAPITAL REPAYD	3,312	3,314	3,333	0	3,333	1,664	3,333
4898 EXCEPTIONAL MAINTENANCE	20,000	249	0	0	0	0	0
4992 TRANSFER FROM RESERVES	-20,000	0	0	0	0	0	0
OverHead Expenditure	5,622	4,894	5,328	0	5,328	1,830	4,197

Note: (-) Net Expenditure means income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
1010 RENT RECEIVED	16,400	16,400	16,400	0	16,400	2,575	16,400	16,400
Total Income	16,400	16,400	16,400	0	16,400	2,575	16,400	16,400
406 Net Expenditure	-10,778	-11,506	-11,072	0	-11,072	-745	-12,203	-13,904
501 DUKE STREET SHOPS								
4011 RATES	100	0	100	0	100	0	100	100
4012 WATER RATES	750	286	750	0	750	36	300	300
4014 ELECTRICITY	600	-812	600	0	600	126	600	600
4015 GAS	500	0	500	0	500	0	500	500
4036 PROPERTY MAINTENANCE	0	2,479	0	738	738	738	738	0
4038 CONTRACT MAINTENANCE	2,200	1,570	2,200	0	2,200	1,326	2,200	2,200
4053 LOAN INTEREST	350	50	0	0	0	0	0	0
4054 LOAN CAPITAL REPAYED	7,000	7,000	0	0	0	0	0	0
4055 Professional Fees (other)	0	0	0	0	0	291	291	0
4058 Professional Fees - Properties	0	1,500	0	0	0	2,629	2,629	0
OverHead Expenditure	11,500	12,073	4,150	738	4,888	5,146	7,358	3,700
1010 RENT RECEIVED	190,000	200,000	199,500	0	199,500	151,061	202,500	205,000
1011 INSURANCE RECHARGED	1,300	1,300	1,300	0	1,300	1,300	1,300	1,300
1068 Legal Fees Recovered	0	16,958	0	0	0	0	0	0
1080 MISC INCOME	0	12,277	0	0	0	200	200	0
Total Income	191,300	230,535	200,800	0	200,800	152,561	204,000	206,300
501 Net Expenditure	-179,800	-218,463	-196,650	738	-195,912	-147,415	-196,642	-202,600

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
502 PANNIER MARKET								
4001 SALARIES	130,713	102,648	130,673	0	130,673	55,051	110,100	97,750
4004 WAGES	16,000	19,354	18,500	0	18,500	12,911	26,000	18,500
4006 PROTECTIVE CLOTHING/UNIFORMS	0	67	0	0	0	39	39	0
4007 CONFERENCES/MEETINGS	0	195	0	0	0	0	0	0
4008 COURSES/TRAINING	500	348	500	0	500	100	500	500
4009 TRAVEL	250	342	250	0	250	167	250	250
4010 MISC STAFF COSTS	100	0	100	0	100	0	100	100
4011 RATES	46,500	44,015	45,800	0	45,800	35,071	35,071	43,950
4012 WATER RATES	500	380	500	0	500	98	500	500
4014 ELECTRICITY	20,000	14,776	25,000	0	25,000	3,425	15,000	25,000
4015 GAS	12,000	5,709	6,000	0	6,000	920	6,000	6,000
4016 CLEANING AND RUBBISH	20,000	17,565	20,000	0	20,000	13,402	25,000	25,000
4020 MISC EXPENSES	500	426	500	0	500	406	500	500
4021 Tel. Calls/Service & Broadband	1,000	1,079	1,100	0	1,100	600	1,100	1,100
4023 STATIONERY/PRINTING	500	1,012	1,200	0	1,200	250	500	500
4024 SUBSCRIPTIONS	0	0	0	0	0	318	318	350
4029 TOWN ADVERTISING	10,000	4,218	10,000	0	10,000	1,455	5,000	5,000
4031 OTHER ADVERTISING	0	19,364	0	4,121	4,121	4,821	4,121	0
4032 WEBSITE DESIGN/MTCE	0	16	0	0	0	0	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD	Projected Actual	Next Year Budget
4036 PROPERTY MAINTENANCE	0	14,102	0	1,097	1,097	1,097	0
4038 CONTRACT MAINTENANCE	2,500	2,135	2,500	0	1,566	2,500	7,500
4041 EQUIPMENT HIRE	0	35	0	0	0	0	0
4042 EQUIPMENT MAINT'CE	500	325	500	0	0	500	500
4044 PERFORMING RIGHTS	450	328	450	0	449	449	450
4046 EQUIPMENT PURCHASE	1,000	1,009	1,000	0	1,374	1,374	1,000
4058 Professional Fees - Properties	0	700	0	0	525	525	0
4094 MARKET REEVE BUDGET	1,500	605	1,500	0	1,643	1,643	1,500
4902 IRRECOVERABLE VAT	11,000	14,122	15,000	0	16,403	16,403	16,500
OverHead Expenditure	275,513	264,875	281,073	5,218	286,291	254,590	252,450
1010 RENT RECEIVED	23,000	22,115	23,000	0	8,966	14,750	23,000
1020 LETTING INCOME	28,500	21,246	28,500	0	17,007	34,000	34,000
1021 EQUIPMENT HIRE INC	0	15	0	0	0	0	0
1040 MARKET TOLLS	390,000	335,986	381,000	0	159,362	355,000	390,000
1041 ELECTRICITY RECOVERY	1,000	477	500	0	209	500	500
1043 MARKET STORAGE	2,500	4,285	5,000	0	2,848	5,000	5,000
1044 MARKET LOCK-UPS	33,360	25,020	33,360	0	17,315	30,000	33,500
1045 MARKET CARRIER BAGS	500	695	500	0	483	500	500
1050 CAR PARK FEES	2,400	2,847	3,000	0	499	1,000	1,000
1071 STAFF COSTS RECOVERED	500	533	500	0	144	250	250

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD	
1080 MISC INCOME	0	389	0	0	132	150
			475,380	0	475,360	441,150
Total Income	481,760	413,609	-194,287	5,218	-189,069	-186,560
502 Net Expenditure	-206,247	-148,735			-54,875	
503 PANNIER MARKET SHOPS						
4011 RATES	0	5,722	7,220	0	7,220	4,800
4012 WATER RATES	200	185	200	0	200	200
4014 ELECTRICITY	1,000	254	1,000	0	1,000	300
4016 CLEANING AND RUBBISH	0	60	0	0	0	0
4036 PROPERTY MAINTENANCE	0	74	0	515	515	515
4053 LOAN INTEREST	5,110	4,704	4,160	0	4,160	4,269
4054 LOAN CAPITAL REPAYD	10,000	10,000	10,000	0	10,000	10,000
4058 Professional Fees - Properties	0	946	0	0	0	1,586
4898 EXCEPTIONAL MAINTENANCE	20,000	0	0	0	0	0
4992 TRANSFER FROM RESERVES	-20,000	0	0	0	0	0
Overhead Expenditure	16,310	21,945	22,580	515	23,095	21,670
1010 RENT RECEIVED	140,000	149,630	150,000	0	150,000	155,000
1011 INSURANCE RECHARGED	600	600	600	0	600	850
1068 Legal Fees Recovered	0	50	0	0	0	0
Total Income	140,600	150,280	150,600	0	150,600	155,850
503 Net Expenditure	-124,290	-128,334	-128,020	515	-127,505	-134,180

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD	Projected Actual
504 CATTLE MARKET						
1010 RENT RECEIVED	20,000	20,000	20,000	0	20,000	20,000
1040 MARKET TOLLS	0	1,045	0	0	177	500
Total Income	20,000	21,045	20,000	0	15,177	20,500
504 Net Expenditure	-20,000	-21,045	-20,000	0	-15,177	-20,500
505 CORN MARKET						
1010 RENT RECEIVED	12,500	12,500	12,500	0	9,375	12,500
Total Income	12,500	12,500	12,500	0	9,375	12,500
505 Net Expenditure	-12,500	-12,500	-12,500	0	-9,375	-12,500
506 MARKET ROAD PROPERTIES						
4014 ELECTRICITY	100	146	300	0	0	300
4015 GAS	0	0	0	0	156	320
4036 PROPERTY MAINTENANCE	0	2,511	0	224	224	224
4037 GROUNDS MAINTENANCE	0	0	0	0	3,585	0
4038 CONTRACT MAINTENANCE	0	94	0	0	0	0
4058 Professional Fees - Properties	0	175	0	0	0	0
4898 EXCEPTIONAL MAINTENANCE	15,000	21,634	0	0	0	0

Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		Agreed Budget	<u>Current Year 2018/19</u>			Projected Actual	<u>Next Year 2019/20</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4902 IRRECOVERABLE VAT	900	445	900	0	900	1,012	1,100	
4992 TRANSFER FROM RESERVES	-15,000	0	0	0	0	0	0	
OverHead Expenditure	1,000	25,005	1,200	224	1,424	4,978	1,720	
1010 RENT RECEIVED	13,500	13,500	13,500	0	13,500	9,000	13,500	
Total Income	13,500	13,500	13,500	0	13,500	9,000	13,500	
506 Net Expenditure	-12,500	11,506	-12,300	224	-12,076	-4,022	-11,780	
507 BUTCHERS HALL								
4001 SALARIES	31,474	14,235	32,488	0	32,488	16,216	56,100	
4011 RATES	3,900	0	4,100	0	4,100	6,240	5,950	
4012 WATER RATES	0	681	400	0	400	59	400	
4014 ELECTRICITY	0	6,161	6,000	0	6,000	881	6,000	
4016 CLEANING AND RUBBISH	0	0	0	0	0	496	3,000	
4020 MISC EXPENSES	0	0	0	0	0	133	500	
4021 Tel. Calls/Service & Broadband	0	223	0	0	0	263	450	
4030 RECRUITMENT ADVTG	0	1,340	0	0	0	0	0	
4031 OTHER ADVERTISING	0	73	0	3,437	3,437	3,635	0	
4036 PROPERTY MAINTENANCE	0	1,282	0	8,065	8,065	26,493	0	
4037 GROUNDS MAINTENANCE	0	0	0	304	304	304	0	
4038 CONTRACT MAINTENANCE	0	906	500	0	500	110	1,500	

Budget Detail - By Committee

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Note : Preliminary Budget Computation 2019/20

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>			<u>Next Year 2019/20</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD		Projected Actual
4044 PERFORMING RIGHTS	0	0	0	0	411	411	500
4046 EQUIPMENT PURCHASE	0	0	0	0	105	105	500
4055 Professional Fees (other)	0	72	0	0	0	0	0
4056 LEGAL EXPENSES	0	0	0	0	190	190	0
4058 Professional Fees - Properties	0	495	0	0	0	0	0
4119 MDO MGRS BUDGET	0	0	0	0	0	0	1,500
Overhead Expenditure	35,374	25,468	43,488	11,805	55,293	55,734	76,400
1020 LETTING INCOME	12,000	0	11,000	0	11,000	2,333	5,000
1022 FORFEITED DEPOSITS	0	0	0	0	0	24	0
1080 MISC INCOME	0	0	0	0	0	73	0
Total Income	12,000	0	11,000	0	11,000	2,430	5,097
507 Net Expenditure	23,374	25,468	32,488	11,805	44,293	53,304	71,400
Properties Committee - Expenditure	1,068,754	989,034	1,058,249	-3,091	1,055,158	560,550	1,129,760
Income	1,039,371	1,063,322	1,051,221	0	1,051,221	602,341	1,059,914
Net Expenditure	29,383	-74,288	7,028	-3,091	3,937	-41,791	69,846
Total Budget Expenditure	1,757,602	1,781,372	1,892,144	70	1,892,214	1,623,689	1,796,852
Income	1,699,743	1,744,982	1,757,514	0	1,757,514	1,281,743	1,833,836
Net Expenditure	57,859	36,380	134,630	70	134,700	341,945	-36,984