

Note :

	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
201						
Town Hall						
4000 Employee Salaries	10,815	13,992	22,904	11,404	22,904	23,362
4001 Employer National Insurance	47	127	1,314	642	1,314	1,340
4002 Employer Pension Contributions	0	210	806	393	806	822
4030 Training	2,000	769	2,000	375	2,000	2,000
4110 Rates	7,100	7,018	7,110	4,729	7,110	7,465
4115 Water and Sewerage	380	321	380	173	400	400
4120 Gas	3,150	1,265	2,500	683	2,500	2,625
4122 Electricity	2,415	1,920	2,150	437	2,150	2,260
4150 Cleaning	4,690	4,222	0	0	0	0
4155 Cleaning Materials	0	0	1,000	239	1,000	1,000
4170 Repairs and Maintenance	7,500	4,869	7,500	3,612	7,500	7,500
4180 Licences	600	600	600	600	600	600
4260 Equipment Purchases	550	505	550	1,957	550	550
4466 Catering Sundries	500	443	500	177	500	500
4553 Loan Repayments	34,732	34,732	34,732	17,366	34,732	34,732
OverHead Expenditure	74,479	70,993	84,046	42,789	84,066	85,156
1000 Hirings	1,200	4,080	2,000	1,235	2,000	2,200
1001 Weddings	6,600	5,054	7,500	10,990	11,974	8,000

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Note :

		Budget	Actual	Agreed Budget	Actual YTD	Projected Actual	Next Year Budget
1030	Leases, Rents & Licences	5,463	8,785	7,767	6,725	7,767	7,767
	Total Income	13,263	17,920	17,267	18,950	21,741	17,967
201	Net Expenditure	61,216	53,073	66,779	23,838	62,325	67,189
202	Walton						
4000	Employee Salaries	2,164	2,590	2,686	1,309	2,686	2,740
4001	Employer National Insurance	1	18	225	107	225	230
4002	Employer Pension Contributions	335	334	161	79	161	165
4110	Rates	930	920	1,035	691	1,035	1,085
4115	Water and Sewerage	350	268	350	163	350	370
4122	Electricity	2,000	1,590	1,850	233	1,850	1,940
4170	Repairs and Maintenance	4,500	1,554	4,000	442	4,000	4,000
4260	Equipment Purchases	100	0	100	482	537	100
	OverHead Expenditure	10,380	7,274	10,407	3,506	10,844	10,630
1000	Hirings	7,500	9,654	7,500	3,974	7,500	7,500
	Total Income	7,500	9,654	7,500	3,974	7,500	7,500
202	Net Expenditure	2,880	-2,379	2,907	-468	3,344	3,130

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Note :

	Budget	Actual	Agreed Budget	Actual YTD	Projected Actual	Next Year Budget	
203	Broadway House						
4000	Employee Salaries	8,096	8,869	4,545	2,215	4,545	4,640
4001	Employer National Insurance	3	31	381	182	381	390
4002	Employer Pension Contributions	1,635	1,634	273	133	273	278
4030	Training	2,000	82	0	0	0	0
4170	Repairs and Maintenance	0	0	1,000	778	1,000	1,000
	OverHead Expenditure	11,734	10,615	6,199	3,308	6,199	6,308
1030	Leases, Rents & Licences	1,360	468	2,000	0	2,000	2,040
	Total Income	1,360	468	2,000	0	2,000	2,040
	203 Net Expenditure	10,374	10,147	4,199	3,308	4,199	4,268
204	Cemetery						
4000	Employee Salaries	81,391	80,875	85,648	42,875	85,648	87,360
4001	Employer National Insurance	7,523	7,350	8,013	4,002	8,013	8,174
4002	Employer Pension Contributions	19,693	19,692	13,981	7,118	13,981	14,261
4030	Training	4,000	1,240	3,000	0	3,000	3,000
4110	Rates	2,600	2,565	2,878	1,922	2,878	3,020
4115	Water and Sewerage	330	250	330	5	330	347
4122	Electricity	1,100	713	1,155	378	1,155	1,215

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Note :

	Budget	Actual	Agreed Budget	Actual YTD	Projected Actual	Next Year Budget
4170 Repairs and Maintenance	4,000	3,217	4,000	1,760	4,000	4,000
4260 Equipment Purchases	4,600	2,801	4,600	616	4,600	4,600
4300 Vehicle Running Costs	2,125	2,118	2,125	1,146	2,125	2,230
4320 Vehicles/Tool Hire	5,600	5,436	5,600	2,884	5,600	5,600
4330 Fuel	2,200	1,976	2,200	1,339	2,200	2,300
4446 Mobile Phones	480	513	595	186	595	595
4466 Catering Sundries	50	8	50	30	50	50
OverHead Expenditure	135,692	128,754	134,175	64,262	134,175	136,752
1032 Mobile Phone Mast	5,315	5,315	5,315	5,315	5,315	5,315
1100 Interment Fees	40,000	53,475	40,000	20,775	40,000	40,000
1120 Purchase of Graves	8,500	11,577	8,000	14,145	8,000	8,000
1130 Memorials	9,200	11,076	10,000	8,243	10,000	10,050
1140 Upkeep of Grave Spaces	800	2,705	800	621	800	800
1160 Admin Fees	700	1,014	700	247	700	700
Total Income	64,515	85,162	64,815	49,346	64,815	64,865
204 Net Expenditure	71,177	43,592	69,360	14,916	69,360	71,887
205 Allotments						
4000 Employee Salaries	14,363	14,236	15,114	7,566	15,114	15,416
4001 Employer National Insurance	1,328	1,297	1,414	706	1,414	1,442

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Note :

	Budget	Actual	Agreed Budget	Actual YTD	Projected Actual	Next Year Budget
4002 Employer Pension Contributions	3,476	3,476	2,467	1,256	2,467	2,516
4115 Water and Sewerage	2,000	2,101	2,100	677	2,100	2,200
4170 Repairs and Maintenance	5,000	3,849	5,000	450	5,000	5,000
4320 Vehicles/Tool Hire	2,000	1,204	2,000	640	2,000	2,000
OverHead Expenditure	28,167	26,163	28,095	11,297	28,095	28,574
1080 Allotment Rents	14,000	14,407	14,400	7,914	14,400	14,900
Total Income	14,000	14,407	14,400	7,914	14,400	14,900
205 Net Expenditure	14,167	11,756	13,695	3,383	13,695	13,674
Total Budget Expenditure	260,452	243,799	262,922	125,161	263,379	267,420
Income	100,638	127,610	105,982	80,183	110,456	107,272
Net Expenditure	159,814	116,189	156,940	44,977	152,923	160,148

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1000	Hirings	201	Town Hall	Increased in line with trend/projected outturn for current year.
1001	Weddings	201	Town Hall	Estimate based on wedding deposits already taken for year 2018/19
1030	Leases, Rents & Licences	201	Town Hall	Figure based on existing agreements continuing.
4000	Employee Salaries	201	Town Hall	To be confirmed by Personnel Committee
4001	Employer National Insurance	201	Town Hall	To be confirmed by Personnel Committee
4002	Employer Pension Contributions	201	Town Hall	To be confirmed by Personnel Committee
4030	Training	201	Town Hall	Retain for training of staff
4110	Rates	201	Town Hall	Rates +5% SCDC cannot say what increase is until March 2018
4115	Water and Sewerage	201	Town Hall	Based on average annual usage
4120	Gas	201	Town Hall	Projected current usage plus 5% increase on charges
4122	Electricity	201	Town Hall	Projected current usage plus 5% increase on charges
4150	Cleaning	201	Town Hall	No longer required
4155	Cleaning Materials	201	Town Hall	No change in provision based on expected outturn in current year
4170	Repairs and Maintenance	201	Town Hall	No change in provision based on expected outturn in current year
4180	Licences	201	Town Hall	£1,800 wedding licence over three years
4260	Equipment Purchases	201	Town Hall	Retain same figure for 2018/19
4466	Catering Sundries	201	Town Hall	Retain same figure for 2018/19 to cover cost of catering supplies for hired and other meetings.
4553	Loan Repayments	201	Town Hall	Set repayment figure to PWLB
1000	Hirings	202	Walton	Retain same figure for 2018/19
4000	Employee Salaries	202	Walton	To be confirmed by Personnel Committee
4001	Employer National Insurance	202	Walton	To be confirmed by Personnel Committee
4002	Employer Pension Contributions	202	Walton	To be confirmed by Personnel Committee
4110	Rates	202	Walton	Rates +5% SCDC cannot say what increase is until March 2018
4115	Water and Sewerage	202	Walton	Projected current usage plus 5% increase on charges
4122	Electricity	202	Walton	Projected current usage plus 5% increase on charges
4170	Repairs and Maintenance	202	Walton	Retain provision for ongoing maintenance and in year repairs
4260	Equipment Purchases	202	Walton	Retain same figure for 2018/19 for replacement of stock items
1030	Leases, Rents & Licences	203	Broadway House	Est. licence figure for 2018/19 based on draft new arrangements.

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4000	Employee Salaries	203	Broadway House	To be confirmed by Personnel Committee
4001	Employer National Insurance	203	Broadway House	To be confirmed by Personnel Committee
4002	Employer Pension Contributions	203	Broadway House	To be confirmed by Personnel Committee
4170	Repairs and Maintenance	203	Broadway House	Retain provision for ongoing maintenance and in year repairs
1032	Mobile Phone Mast	204	Cemetery	O2 Mast retain same figure for 2018/19
1100	Interment Fees	204	Cemetery	2018/19 budget based on current year projection
1120	Purchase of Graves	204	Cemetery	2018/19 budget based on current year projection
1130	Memorials	204	Cemetery	2018/19 budget based on current year projection
1140	Upkeep of Grave Spaces	204	Cemetery	2018/19 budget based on current year projection
1160	Admin Fees	204	Cemetery	2018/19 budget based on current year projection
4000	Employee Salaries	204	Cemetery	To be confirmed by Personnel Committee
4001	Employer National Insurance	204	Cemetery	To be confirmed by Personnel Committee
4002	Employer Pension Contributions	204	Cemetery	To be confirmed by Personnel Committee
4030	Training	204	Cemetery	Retain provision for 18/19 for staff training.
4110	Rates	204	Cemetery	Rates +5% SCDC cannot say what increase is until March 2018
4115	Water and Sewerage	204	Cemetery	Projected current usage plus 5% increase on charges
4122	Electricity	204	Cemetery	Projected current usage plus 5% increase on charges
4170	Repairs and Maintenance	204	Cemetery	Retain provision for ongoing maintenance and in year repairs
4260	Equipment Purchases	204	Cemetery	Retain provision for purchase of tools, PPE and other equipment
4300	Vehicle Running Costs	204	Cemetery	To cover tax, MOT, service and running repairs to the Council's truck and tractor with 5% increase
4320	Vehicles/Tool Hire	204	Cemetery	Retain same figure for digger/skip hire 2018/19
4330	Fuel	204	Cemetery	Retain provision for fuel with small increase 5%
4446	Mobile Phones	204	Cemetery	Contract expires 23 March 2018. Similar sim only 1 year contract
4466	Catering Sundries	204	Cemetery	Retain small provision for catering supplies
1080	Allotment Rents	205	Allotments	To reflect increase on rental fee.
4000	Employee Salaries	205	Allotments	To be confirmed by Personnel Committee
4001	Employer National Insurance	205	Allotments	To be confirmed by Personnel Committee
4002	Employer Pension Contributions	205	Allotments	To be confirmed by Personnel Committee

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4115	Water and Sewerage	205	Allotments	Small increase based on historic and current year projection
4170	Repairs and Maintenance	205	Allotments	Retain same figure for 2018/19
4320	Vehicles/Tool Hire	205	Allotments	Retain same figure for 2018/19