

Note : Budget 2018-19

		<u>2017-18</u>		<u>2018-19</u>
		<u>Agreed Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
101	<u>Administration</u>			
4000	Salaries	65,500	63,500	71,500
4001	Pension	17,000	15,000	15,000
4002	Employers NI	5,000	5,000	5,500
4004	Other Staff expenses	100	150	100
4005	Travelling expenses	500	500	500
4006	Contract Staff	1,000	1,000	1,000
4009	Staff Training	800	1,000	1,000
4020	Printing & Stationery	1,000	1,000	1,000
4021	Postage	200	200	200
4022	Advertising	500	500	500
4023	IT Maintenance and Web Changes	1,000	1,000	1,000
4024	Office Equipment Maintenance	500	500	500
4025	Insurance	7,100	7,100	7,400
4026	Printer Consumables	500	500	500
4027	Councillor Training & Courses	1,000	1,000	1,000
4028	Software Licences & Support	1,000	2,250	1,500
4030	Subscriptions	2,100	1,770	2,000
4031	Drinking Water	300	300	250
4050	Audit	1,500	1,100	1,100
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	<u>2017-18</u>		<u>2018-19</u>
	Agreed Budget	Projected Actual	Next Year Budget
4051 Business Support	1,000	1,000	1,000
4060 Replacement Fixtures/Fittings	1,000	1,000	1,000
4061 New Fixtures/Fittings	1,000	1,000	1,000
4100 Rates	4,400	4,055	4,200
4101 Water & Sewerage	400	255	300
4105 Cleaning Contract	750	750	750
4160 Maintenance Grounds	500	500	300
4161 Maintenance Building	750	750	750
4170 Electricity	800	500	600
4171 Gas	1,400	900	1,200
4172 Telephone & Broadband	1,100	1,100	1,200
4173 Premises Running	500	700	700
4200 Hospitality	50	4	0
4201 Grants - S137	8,000	8,000	3,000
4202 Community Youth Work	2,500	2,500	2,500
4204 Library	11,500	11,500	11,500
4205 PCSO Match Funded	32,500	21,141	22,500
4206 12PT	0	0	0
4207 Grants received expenditure	0	1,125	0
4208 Quality Council	0	0	530
4210 Kesgrave News	0	0	0

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Note : Budget 2018-19

		<u>2017-18</u>		<u>2018-19</u>
		Agreed Budget	Projected Actual	Next Year Budget
4211	Town Guide/Website	6,000	5,000	1,500
4216	Neighbourhood Plan	2,000	2,000	2,000
4230	Contingencies & Sundries	1,000	1,000	1,000
4240	Chairman's Allowance	275	275	275
4250	Community Facilities	0	0	0
	OverHead Expenditure	184,025	168,425	169,355
1176	Precept	257,400	257,400	0
1177	Precept Support Grant	0	0	0
1201	Interest Earned	500	693	1,000
1297	Income - Library	0	0	0
1299	Income - Other	0	516	0
1505	Grant Income	0	6,182	0
	Total Income	257,900	264,791	1,000
101	Net Expenditure	-73,875	-96,366	168,355
151	Market			
4010	Hall Hire	500	462	500
4022	Advertising	300	240	240
4200	Hospitality	50	0	0
4233	Activities	0	1,000	0

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Note : Budget 2018-19

		<u>2017-18</u>		<u>2018-19</u>
		Agreed Budget	Projected Actual	Next Year Budget
4234	Market revamp/marketing	0	0	1,000
4500	Project Management	2,400	2,200	2,200
	OverHead Expenditure	3,250	3,902	3,940
1299	Income - Other	300	300	360
1300	Market	2,300	2,300	2,300
1301	Fast Food Traders	700	700	700
1505	Grant Income	0	1,000	0
	Total Income	3,300	4,300	3,360
	151 Net Expenditure	-50	-398	580
152	MJH			
4000	Salaries	16,000	17,000	17,000
4001	Pension	1,600	1,350	1,350
4002	Employers NI	1,000	1,100	1,200
4005	Travelling expenses	0	0	0
4010	Hall Hire	0	100	0
4030	Subscriptions	300	766	750
4061	New Fixtures/Fittings	850	850	850
4100	Rates	2,700	2,469	2,600
4101	Water & Sewerage	700	700	700

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Note : Budget 2018-19

		<u>2017-18</u>		<u>2018-19</u>
		Agreed Budget	Projected Actual	Next Year Budget
4105	Cleaning Contract	3,100	3,000	3,300
4161	Maintenance Building	500	750	1,000
4162	Maintenance Grounds	0	0	0
4165	New Fixtures/Fittings	0	0	0
4170	Electricity	1,800	1,600	1,600
4172	Telephone & Broadband	650	600	700
4173	Premises Running	700	700	750
4230	Contingencies & Sundries	1,500	1,624	1,000
4301	Waste Collection	1,500	1,500	1,600
	OverHead Expenditure	32,900	34,109	34,400
1200	FIT Generation	1,000	800	750
1299	Income - Other	0	342	0
1400	MJH - Room hire Income	31,900	31,900	32,000
1401	MJH - Other income	0	0	0
	Total Income	32,900	33,042	32,750
152	Net Expenditure	0	1,067	1,650
153	Youth Club			
4000	Salaries	10,500	10,500	1,500
4004	Other Staff expenses	0	0	0

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Note : Budget 2018-19

		<u>2017-18</u>		<u>2018-19</u>
		Agreed Budget	Projected Actual	Next Year Budget
4009	Staff Training	1,000	200	0
4010	Hall Hire	2,400	1,500	2,500
4231	Tuck	750	500	150
4232	Activities	1,000	500	0
4236	Youth Service expenditure	0	0	13,500
4237	Youth Services Audit	0	500	500
	OverHead Expenditure	15,650	13,700	18,150
1500	Youth Club [subs]	0	200	0
1501	Youth Club [tuck]	1,000	500	175
1502	KTC Grant [Youth Club]	4,000	4,000	4,000
1503	Spark Grant [Youth Club]	6,000	3,000	2,500
1504	Other Grants [Youth Club]	0	480	0
	Total Income	11,000	8,180	6,675
	153 Net Expenditure	4,650	5,520	11,475
201	<u>Recreation and Amenities</u>			
4000	Salaries	3,800	3,800	3,825
4001	Pension	350	0	0
4002	Employers NI	800	1,000	1,100
4004	Other Staff expenses	0	16	0

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Note : Budget 2018-19

	<u>2017-18</u>		<u>2018-19</u>
	Agreed Budget	Projected Actual	Next Year Budget
4007 Salaries (Oak)	2,700	2,000	2,100
4010 Hall Hire	0	0	0
4022 Advertising	0	0	0
4101 Water & Sewerage	75	75	75
4161 Maintenance Building	0	0	0
4207 Grants received expenditure	0	6,500	0
4221 Highways	0	0	0
4241 Community Transport	0	0	500
4249 WWI 11Nov18	0	0	2,500
4251 Christmas Event	1,000	2,100	1,250
4252 Remembrance Day	430	400	300
4253 Evening of Reflection	100	0	100
4254 Firework Night	0	0	0
4255 Senior Citizens Outing	1,250	710	750
4256 Community Events	1,000	5,063	500
4257 Kesgrave Fun Day	0	0	2,500
4258 Mobile Skate Park	0	0	500
4259 Christmas Ice Skate	0	0	1,500
4301 Waste Collection	1,200	1,200	1,400
4305 Seats & Bins & Notice Boards	1,000	3,027	1,500
4307 Fido & Bin Replacements	1,500	1,500	2,000

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Note : Budget 2018-19

	<u>2017-18</u>		<u>2018-19</u>
	Agreed Budget	Projected Actual	Next Year Budget
4308 Bus Shelters	0	0	2,000
4309 Air Quality testing	0	0	200
4313 General Maintenance/Repairs	200	200	200
4315 Street Lighting Energy & Maint	6,500	6,500	6,200
4351 Cemetery - External Contract	4,500	4,500	4,500
4352 Cemetery - Incidental Work	2,000	2,000	3,000
4353 Town Fund/Projects	1,000	1,000	0
4354 Rupert Fison Square	1,000	1,000	1,000
4400 POS Grass Cutting [LG, CWG, W]	4,000	4,000	4,000
4401 Grounds Maintenance [MSG]	3,000	3,000	3,400
4402 Handyman, etc	500	500	500
4403 Hedgeworks	2,000	2,000	2,000
4404 Litter Picker	8,000	9,000	10,000
4405 Grounds Maintenance [Oak Meado	3,000	3,000	3,700
4406 Grounds Maintenance (CWG)	1,000	1,000	1,000
4407 POS LS pond/LG&CW Flower Maint	800	800	850
4408 Treeworks	2,000	2,044	2,000
4409 Play Equipment Purch/Mainten	11,000	37,961	12,000
4410 Millennium Car Park	3,500	3,500	3,600
4411 Bollards	0	1,121	0
OverHead Expenditure	69,205	110,517	82,550

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Note : Budget 2018-19

		<u>2017-18</u>		<u>2018-19</u>
		Agreed Budget	Projected Actual	Next Year Budget
1298	Income - Fireworks	0	0	0
1299	Income - Other	0	2,875	0
1505	Grant Income	0	28,359	0
1506	CIL Income	0	2,531	0
1700	Cemetery	1,000	750	0
1800	Firework Income	0	0	0
	Total Income	<u>1,000</u>	<u>34,515</u>	<u>0</u>
	201 Net Expenditure	68,205	76,002	82,550
	Total Budget Expenditure	305,030	330,653	308,395
	Income	306,100	344,828	43,785
	Net Expenditure	<u>-1,070</u>	<u>-14,175</u>	<u>264,610</u>