

EXPENDITURE	Actual Spend 2018/19	2019/20 Budget	Actual Spend 2019/20 to 31.08.19	Proposed 2020/21 Budget
TOWN COUNCIL				
Administration Code 110				
Audit - External & Internal	1,266.00	1,250.00	0.00	1,287.00
Binding Minutes	130.00	135.00	0.00	140.00
Buildings Valuations/Surveys	0.00	7,500.00	2,937.00	2,000.00
Charity - Payments	0.00	0.00		0.00
Credit Card	31.00	24.00	21.00	36.00
Dog Bags	1,650.00	1,700.00	825.00	1,700.00
Dog Charitable donation payment	0.00	0.00		0.00
Dog Bin Emptying - ENC	22.00	152.00	61.00	150.00
Equipment	5,719.00	700.00	575.00	2,500.00
Expenses	101.00	100.00	184.00	200.00
Finance System - Bookings & Omega	1,305.00	675.00	373.00	750.00
Insurance	3,674.00	3,674.00	3,948.00	4,066.00
Insurance, excesses to pay	0.00	500.00	0.00	500.00
IT Support to inc. Enhancements & Equip.	1,366.00	5,000.00	212.00	5,000.00
Legal Fees	2,203.00	7,500.00	1,712.00	2,500.00
Licenses	355.00	350.00	1,289.00	1,300.00
Newsetters	2,907.00	3,030.00	988.00	3,150.00
Mapping System	135.00	140.00	135.00	140.00
Mayor & Deputy Mayor Chain	0.00	0.00	0.00	200.00
Microsoft Office 365 - Software & Emails	0.00	950.00	430.00	950.00
Misc	253.00	100.00	28.00	100.00
Orange Waste Bags	3,163.00	2,600.00	1,683.00	3,000.00
Payroll Provider	201.00	300.00	160.00	320.00
Photocopier	563.00	500.00	340.00	800.00
Plaza Bookings	336.00	0.00	104.00	0.00
Plaque Inscription (Mayor)	0.00	25.00	25.00	25.00
Stationary/Supplier	1,254.00	1,000.00	789.00	1,000.00
Subscriptions	1,955.00	2,013.00	2,101.00	2,165.00
Training/Conferences	2,363.00	3,000.00	1,542.00	3,940.00
Town Awards	76.00	100.00	76.00	100.00
Administration Total	31,028.00	43,018.00	20,538.00	38,019.00
Utilities Code 115				
Business Rates - Office	4,166.00	4,050.00	2,011.00	4,150.00
Electricity	1,598.00	940.00	277.00	950.00
Gas	1,101.00	1,500.00	465.00	1,250.00
IT Broadband/Phone	1,555.00	1,300.00	751.00	1,800.00
IT enhancements/equipment	841.00	2,630.00	735.00	0.00
Street Lighting	948.00	850.00	255.00	875.00
Water	469.00	300.00	97.00	310.00
Library Running Costs	0.00	0.00	0.00	12,000.00
Utilities Total	10,678.00	11,570.00	4,591.00	21,335.00
Repairs & Maintenance Code 120				
CCTV	34,896.00	1,425.00	19,113.00	1,470.00
Cleaning Windows	294.00	300.00	150.00	385.00

Cleaning - Office	820.00	960.00	300.00	960.00
Cleaning / Maintenance	80.00	0.00	0.00	0.00
Fire/Intruder Alarm	175.00	225.00	270.00	280.00
Fire Extinguisher Testing	31.00	10.00	0.00	60.00
Green Open Spaces	10,183.00	2,500.00	736.00	4,500.00
Groundsman Contract	37,066.00	36,350.00	10,929.00	48,440.00
Library Repairs/Maintenance	0.00	0.00	0.00	2,000.00
Office Maintenance	6,286.00	7,500.00	1,096.00	2,000.00
PAT Testing	0.00	56.00	0.00	60.00
Play Areas - Continual Maintenance	15,997.00	11,500.00	7,967.00	15,500.00
Safety Inspection	423.00	435.00	450.00	450.00
Street Furniture	0.00	0.00	0.00	1,000.00
Street Lights Repairs/Maint.(to LED)	5,007.00	500.00	20.00	500.00
Street Signs	0.00	0.00	0.00	1,000.00
Tree Works / Surveys	0.00	10,500.00	2,663.00	12,000.00
Verge Cutting	3,094.00	3,500.00	5,220.00	7,170.00
Repairs & Maintenance Total	114,352.00	75,761.00	48,914.00	97,775.00
Salaries Code 125				
Salaries (incl HMRC and Pensions)	99,858.00	114,235.00	46,672.00	122,997.00
Salaries Total (inc HMRC and Pensions)	99,858.00	114,235.00	46,672.00	122,997.00
Chairmans Fund Code 130				
Chairmans Fund	260.00	1,000.00	538.00	1,000.00
Chairmans Fund Total	260.00	1,000.00	538.00	1,000.00
S137 Code 140				
S137	375.00	250.00	0.00	250.00
S137 Total	375.00	250.00	0.00	250.00
Events Code 145				
Arts Festival with £500 contingency	6,324.00	10,000.00	8,642.00	8,000.00
Christmas Event	5,108.00	4,500.00	50.00	4,500.00
Fireworks	2,625.00	3,000.00	0.00	2,500.00
Street Party VE Day	0.00	0.00	280.00	9,250.00
Civic Service	666.00	750.00	0.00	750.00
Events Total	14,723.00	18,250.00	8,972.00	25,000.00
Christmas Lights Code 150				
Christmas Lights	11,819.00	11,924.00	7,230.00	12,300.00
Christmas Lights Total	11,819.00	11,924.00	7,230.00	12,300.00
Grants Code 135				
Other Grants	8,835.00	10,000.00	2,500.00	10,000.00
Grants Total	8,835.00	10,000.00	2,500.00	10,000.00
Cemetery Code 160				
Business Rates	243.00	275.00	140.00	285.00
Grave Digging	790.00	500.00	648.00	2,000.00
Repairs/Maintenance	1,128.00	500.00	750.00	1,000.00
Water	59.00	75.00	0.00	75.00
Cemetery Total	2,220.00	1,350.00	1,538.00	3,360.00
Toilets Code 165				
Business Rates	1,836.00	2,100.00	1,042.00	0.00
Cleaning/Maintenance	8,144.00	8,800.00	3,595.00	8,800.00
Repairs/Maintenance	1,123.00	0.00	553.00	2,000.00

Electricity	688.00	850.00	348.00	850.00
Water	1,501.00	1,335.00	188.00	1,000.00
Toilets Total	13,292.00	13,085.00	5,726.00	12,650.00
TTC TOTALS	307,440.00	300,443.00	147,219.00	344,686.00
PLAZA				
Advertising	0.00	0.00	0.00	0.00
Business Rates	0.00	0.00	0.00	0.00
Cleaning/Maintenance	261.00	100.00	334.00	500.00
Electricity	267.00	2,000.00	1,568.00	2,000.00
Equipment, inc IT	7,893.00	500.00	2,355.00	500.00
Film Night	1,171.00	1,200.00	838.00	1,200.00
Fire Safety Service/Extinuishers	391.00	50.00	229.00	150.00
Fire/Intruder Alarm & Emergency Lighting	0.00	250.00	0.00	250.00
Gas	2,277.00	2,500.00	251.00	1,000.00
Misc.	73.00	0.00	0.00	0.00
New Years Eve Party	1,938.00	0.00	0.00	0.00
PPL/PS	0.00	0.00	0.00	0.00
Repairs & Maintenance	84,008.00	1,500.00	8,148.00	3,000.00
Stationery/Supplies	218.00	500.00	42.00	250.00
Water	362.00	400.00	94.00	400.00
Windows	0.00	0.00	0.00	800.00
PLAZA TOTAL	98,859.00	9,000.00	13,859.00	10,050.00
TOTAL EXPENDITURE	406,299.00	309,443.00	161,078.00	354,736.00
Devolved Services		21,500.00		18,000.00
Earmarked Maintenance Funds	26,200.00	27,700.00		23,500.00
EXPENDITURE SUB TOTAL		358,643.00		396,236.00
Income	156,624.00	21,500.00	17,262.00	25,000.00
Precept Required	306,255.00	337,143.00		371,236.00
Current Precept	306,255.00	337,143.00	168,571.50	337,143.00
Proposed increase 10.11%				371,236.00
2019/20 Band D Equivalent Properties	2,244.00	337,143 / 2244 = 150.24	Equates to	
2020/21 Band D Equivalent Properties	2,423.00	371,236 / 2423 = 153.21	1.97%	