

# DRAFT BUDGET for discussion purposes only

Date: 13/09/17 v2

Croxley Green Parish Council

Page No 1

Inflation = 2.9% (CPI - Aug 17)

V = Virements

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

|   | <u>Last Year</u><br>2016/17 |               | <u>Agreed Budget</u> | <u>Current Year</u><br>2017/18      |               | <u>Projected Actual</u> | <u>Next Year</u><br>2018/19 |                |                |  |
|---|-----------------------------|---------------|----------------------|-------------------------------------|---------------|-------------------------|-----------------------------|----------------|----------------|--|
|   | <u>Budget</u>               | <u>Actual</u> |                      | <u>Actual YTD</u><br>31 Aug - Mth 5 | <u>Budget</u> |                         | <u>2018/19</u>              | <u>2019/20</u> | <u>2020/21</u> |  |
| <b>Finance &amp; Administration</b>                         |                             |               |                      |                                     |               |                         |                             |                |                |  |
| <b>101 General Administration</b>                           |                             |               |                      |                                     |               |                         |                             |                |                |  |
| 4001 Salaries & Wages                                       | 80000                       | 62,744        | 75,000               | 25,426                              | 61,022        | 76,000                  | **                          |                |                |  |
| 4007 Courses / Conferences                                  | 0                           | 0             | 0                    |                                     | 0             | 0                       |                             |                |                |  |
| 4008 Training   | 500                         | 250           | 500                  | 280                                 | 672           | 500                     |                             |                |                |  |
| 4009 Travel   | 1300                        | 1,238         | 1300                 | 1,239                               | 1,239         | 1,300                   |                             |                |                |  |
| 4010 Misc Staff Costs                                       | 0                           | 1,493         | 0                    | 184                                 | 442           | 0                       |                             |                |                |  |
| 4011 Rates  | 2900                        | 3,115         | 3100                 | 0                                   | 0             | 0                       |                             |                |                |  |
| 4012 Water Rates  | 560                         | 1,505         | 560                  | 35                                  | 84            | 580                     |                             |                |                |  |
| 4013 Rent   | 110                         | 100           | 110                  | 0                                   | 110           | 110                     |                             |                |                |  |
| 4014 Light & Heat   | 3000                        | 3,031         | 2800                 | 286                                 | 686           | 2,800                   |                             |                |                |  |
| 4016 Janitorial   | 1400                        | 1,266         | 1400                 | 586                                 | 1,406         | 1,400                   |                             |                |                |  |
| 4017 Health & Safety  | 270                         | 10            | 270                  | 0                                   | 0             | 280                     |                             |                |                |  |
| 4019 Consultancy Fees                                       | 2700                        | 2,640         | 2700                 | 1,100                               | 2,640         | 2,700                   |                             |                |                |  |
| 4020 Misc Establishment Costs                               | 400                         | 620           | 400                  | 294                                 | 706           | 410                     |                             |                |                |  |
| 4021 Telephone & Fax  | 1600                        | 1,697         | 1600                 | 1,042                               | 2,501         | 1,600                   |                             |                |                |  |
| 4023 Stationery, Printing & Postage (incl Photocopier hire) | 4000                        | 1,755         | 3500                 | 758                                 | 1,819         | 3,500                   |                             |                |                |  |
| 4025 Insurance  | 3900                        | 3,916         | 3900                 | 4,011                               | 4,011         | 4,020                   |                             |                |                |  |
| 4027 Computer Software & IT                                 | 2500                        | 2,199         | 2500                 | 630                                 | 1,512         | 2,500                   | **                          |                |                |  |
| 4030 Recruitment Advertising                                | 2500                        | 1,938         | 2500                 | 1,476                               | 3,542         | 2,000                   | **                          |                |                |  |

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

|  | <u>Last Year</u><br>2016/17 |                 | <u>Current Year</u><br>2017/18 |                              |                  | <u>Next Year</u><br>2018/19 |            |            |            |
|--|-----------------------------|-----------------|--------------------------------|------------------------------|------------------|-----------------------------|------------|------------|------------|
|  | Budget                      | Actual          | Agreed Budget                  | Actual YTD<br>31 Aug - Mth 5 | Projected Actual | Budget                      | 2018/19    | 2019/20    | 2020/21    |
| 4036 Property Maintenance              | 400                         | 762             | 400                            | 859                          | 1,000            | 410                         |            |            |            |
| 4038 Maintenance Contracts             | 0                           | 0               | 0                              |                              | 0                | 0                           |            |            |            |
| 4042 Equipment Maintenance             | 0                           | 0               | 0                              |                              | 0                | 0                           |            |            |            |
| 4046 Equipment Purchased               | 0                           | 0               | 0                              | 5                            | 12               | 0                           |            |            |            |
| 4151 Bank Charges                      | 0                           | 0               | 0                              | 30                           | 72               | 0                           |            |            |            |
| 4155 Legal Fees                        | 0                           | 1,900           | 0                              | 25,352                       | 26,000           | 0                           |            |            |            |
| 4156 Audit Fees - External             | 1,000                       | 600             | 1,000                          | 0                            | 0                | 1,000                       |            |            |            |
| 4157 Audit Fees - Internal             | 910                         | 756             | 910                            | 0                            | 0                | 940                         |            |            |            |
| 4158 Accountancy Fees                  | 880                         | 841             | 880                            | 0                            | 0                | 910                         |            |            |            |
| Balancing figure                       | 0                           | 0               | 0                              |                              | 0                | 0                           |            |            |            |
| Tfr from Reserves re Salaries          | 0                           | 0               | -7,000                         |                              | 0                | -7,000                      | **         |            |            |
| Tfr from Reserves (if required)        | 0                           | 0               | 0                              |                              | 0                | 0                           |            |            |            |
| <b>OverHead Expenditure</b>            | <b>110,830</b>              | <b>94,376</b>   | <b>98,330</b>                  | <b>63,593</b>                | <b>109,477</b>   | <b>95,960</b>               | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 1001 Rent Recieved                     | 10                          | 0               | 10                             | 0                            | 10               | 10                          | 10         | 10         | 10         |
| 1076 Precept                           | 284,021                     | 284,021         | 286,944                        | 143,472                      | 284,021          | <b>283,650</b>              |            |            |            |
| 1080 Miscellaneous Income (TRDC Grant) | 4,277                       | 4,547           | 0                              | 0                            | 0                | 0                           | 0          | 0          | 0          |
| 1090 Interest Received                 | 30                          | 14              | 6                              | 25                           | 60               | 60                          |            |            |            |
| <b>Total Income</b>                    | <b>288,338</b>              | <b>288,582</b>  | <b>286,960</b>                 | <b>143,497</b>               | <b>284,091</b>   | <b>283,720</b>              | <b>10</b>  | <b>10</b>  | <b>10</b>  |
| <b>101 Net Expenditure</b>             | <b>-177,508</b>             | <b>-194,206</b> | <b>-188,630</b>                | <b>-79,904</b>               | <b>-174,614</b>  | <b>-187,760</b>             | <b>-10</b> | <b>-10</b> | <b>-10</b> |

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

|  | <u>Last Year</u><br>2016/17 |               | <u>Current Year</u><br>2017/18 |                              |                     | <u>Next Year</u><br>2018/19 |              |              |              |
|--|-----------------------------|---------------|--------------------------------|------------------------------|---------------------|-----------------------------|--------------|--------------|--------------|
|  | Budget                      | Actual        | Agreed<br>Budget               | Actual YTD<br>31 Aug - Mth 5 | Projected<br>Actual | Budget                      | 2018/19      | 2019/20      | 2020/21      |
| <b>102 Local Democracy</b>                 |                             |               |                                |                              |                     |                             |              |              |              |
| 4020 Misc Establishment Costs              | 0                           |               | 0                              |                              | 0                   | 0                           |              |              |              |
| 4024 Subscriptions/Publications            | 7400                        | 7,504         | 7,500                          | 7,207                        | 7,500               | 7,500                       |              |              |              |
| 4033 Parish Pump Newsletter/Communications | 3400                        | 1,620         | 2,000                          | 1,800                        | 2,500               | 2,500                       |              |              |              |
| 4201 Chairman's Discretion Budget          | 500                         | -166          | 500                            |                              | 0                   | 510                         |              |              |              |
| 4251 Election Expenses                     | 5000                        | 5,000         | 5,000                          |                              | 0                   | 5,000                       | 1,250        | 1,250        | 1,250        |
| 4300 Events - Revels on the Green          | 350                         | 0             | 350                            | 33                           | 33                  | 360                         |              |              |              |
| 4832 Trf to Elections Fund                 |                             |               |                                |                              | 0                   | 0                           |              |              |              |
| <b>OverHead Expenditure</b>                | <b>16,650</b>               | <b>13,958</b> | <b>15,350</b>                  | <b>9,040</b>                 | <b>10,033</b>       | <b>15,870</b>               | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> |
| 1031 Map Income                            | 0                           | 0             | 0                              | 0                            | 0                   | 0                           |              |              |              |
| 1051 Advertising Income                    | 1,600                       | 0             | 1,600                          | 0                            | 0                   | 0                           |              |              |              |
| <b>Total Income</b>                        | <b>1,600</b>                | <b>0</b>      | <b>1,600</b>                   | <b>0</b>                     | <b>0</b>            | <b>0</b>                    | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>102 Net Expenditure</b>                 | <b>15,050</b>               | <b>13,958</b> | <b>13,750</b>                  | <b>9,040</b>                 | <b>10,033</b>       | <b>15,870</b>               | <b>1,250</b> | <b>1,250</b> | <b>1,250</b> |

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

|  | <u>Last Year</u><br>2016/17 |               | <u>Current Year</u><br>2017/18 |                              |                     | <u>Next Year</u><br>2018/19 |          |          |          |
|--|-----------------------------|---------------|--------------------------------|------------------------------|---------------------|-----------------------------|----------|----------|----------|
|  | Budget                      | Actual        | Agreed<br>Budget               | Actual YTD<br>31 Aug - Mth 5 | Projected<br>Actual | Budget                      | 2018/19  | 2019/20  | 2020/21  |
| <b>103 Groundworks</b>                     |                             |               |                                |                              |                     |                             |          |          |          |
| 4001 Salaries & Wages                      | 57,200                      | 46,682        | 60300                          | 19,706                       | 47,294              | 59,300                      | **       |          |          |
| 4006 Protective Clothing                   | 340                         | 1,012         | 500                            | 15                           | 36                  | 400                         |          |          |          |
| 4008 Training                              | 500                         | 1,245         | 500                            | 520                          | 1,000               | 510                         |          |          |          |
| 4010 Misc Staff Costs                      | 730                         | 602           | 730                            | 189                          | 454                 | 750                         |          |          |          |
| 4012 Water Rates                           | 700                         | see 101       | 700                            | 0                            | 0                   | 720                         |          |          |          |
| 4016 Janitorial                            | 0                           | 0             | 0                              | 0                            | 0                   | 0                           |          |          |          |
| 4017 Health & Safety                       | 500                         | 2             | 500                            | 268                          | 643                 | 510                         |          |          |          |
| 4018 Refuse/Green Waste Disposal           | 0                           | 124           | 0                              | 20                           | 48                  | 0                           |          |          |          |
| 4020 Misc Establishment Costs              | 0                           | 0             | 0                              | 12                           | 29                  | 0                           |          |          |          |
| 4036 Property Maintenance                  | 500                         | 800           | 500                            | 0                            | 0                   | 510                         |          |          |          |
| 4037 Grounds Maintenance                   | 1,500                       | 687           | 1500                           | 594                          | 1,426               | 1,500                       |          |          |          |
| 4038 Maintenance Contracts                 | 2,000                       | 0             | 2000                           | 0                            | 0                   | 2,100                       |          |          |          |
| 4041 Equipment Hire                        | 0                           | 138           | 0                              | 0                            | 0                   | 0                           |          |          |          |
| 4042 Equipment Maintenance                 | 1,500                       | 115           | 1000                           | 0                            | 0                   | 1,500                       |          |          |          |
| 4046 Equipment Purchased                   | 500                         | 672           | 500                            | 407                          | 977                 | 510                         |          |          |          |
| 4047 Footpath Maintenance                  | 0                           | 0             | 0                              | 0                            | 0                   | 0                           |          |          |          |
| 4051 Vehicle License & Insurance           | 2,500                       | 1,833         | 2500                           | 1,834                        | 1,834               | 1,900                       |          |          |          |
| 4055 Fuel & Oil - LS08 WCP                 | 1,000                       | 1,067         | 1000                           | 409                          | 982                 | 1,000                       |          |          |          |
| 4060 Fuel & Oil - Groundworks              | 840                         | 220           | 840                            | 250                          | 600                 | 860                         |          |          |          |
| 4070 Maintenance - LS08 WCP                | 560                         | 1,174         | 560                            | 542                          | 650                 | 580                         |          |          |          |
| 4071 Maintenance - Tractor                 | 1,100                       | 0             | 1100                           | 465                          | 550                 | 1,100                       |          |          |          |
| 4072 Maintenance - Ride on Mower           | 500                         | 401           | 500                            | 104                          | 250                 | 510                         |          |          |          |
| Tfr from Reserves ex equip. maint.         |                             |               | -500                           |                              |                     |                             |          |          |          |
| Tfr from Reserves ex Maintenance contracts |                             |               | -2,000                         |                              |                     |                             |          |          |          |
| <b>OverHead Expenditure</b>                | <b>72,470</b>               | <b>56,774</b> | <b>72,730</b>                  | <b>25,335</b>                | <b>56,772</b>       | <b>74,260</b>               | <b>0</b> | <b>0</b> | <b>0</b> |

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

|                                | <u>Last Year</u><br>2016/17 |          | Agreed<br>Budget | <u>Current Year</u><br>2017/18 |          | Projected<br>Actual | <u>Next Year</u><br>2018/19 |          |          |          |
|--------------------------------|-----------------------------|----------|------------------|--------------------------------|----------|---------------------|-----------------------------|----------|----------|----------|
|                                | Budget                      | Actual   |                  | Actual YTD<br>31 Aug - Mth 5   | Budget   |                     | 2018/19                     | 2019/20  | 2020/21  |          |
| 1061 Agency Income - HCC Mtce  | 0                           | 0        | 0                | 0                              | 0        | 0                   |                             |          |          |          |
| 1062 Agency Income - TRDC Mtce | 0                           | 0        | 0                | 0                              | 0        | 0                   |                             |          |          |          |
| 1080 Miscellaneous Income      | 0                           | 0        | 0                | 0                              | 0        | 0                   |                             |          |          |          |
| <b>Total Income</b>            | <u>0</u>                    | <u>0</u> | <u>0</u>         | <u>0</u>                       | <u>0</u> | <u>0</u>            | <u>0</u>                    | <u>0</u> | <u>0</u> | <u>0</u> |
| <b>103 Net Expenditure</b>     | 72,470                      | 56,774   | 72,730           | 25,335                         | 56,772   | 74,260              | 0                           | 0        | 0        | 0        |



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

|  | <u>Last Year</u><br>2016/17 |                | <u>Current Year</u><br>2017/18 |                              |                  | <u>Next Year</u><br>2018/19 |              |               |               |
|--|-----------------------------|----------------|--------------------------------|------------------------------|------------------|-----------------------------|--------------|---------------|---------------|
|  | Budget                      | Actual         | Agreed Budget                  | Actual YTD<br>31 Aug - Mth 5 | Projected Actual | Budget                      | 2018/19      | 2019/20       | 2020/21       |
| <b>199 F &amp; A Capital &amp; Projects</b>            |                             |                |                                |                              |                  |                             |              |               |               |
| 4175 Sale of Assets                                    | 0                           | 0              | 0                              | 0                            | 0                | 0                           |              |               |               |
| 4823 Tfr to Vehicle Repl Fund                          | 4,000                       | 4,000          | 4,000                          | 0                            | 4,000            | 4,000                       |              |               |               |
| 4824 Tfr to Equipt Repl Fund                           | 3,000                       | 3,000          | 3,000                          | 0                            | 3,000            | 3,000                       |              |               |               |
| 4873 Tfr from Vehicle Repl Fund                        | 0                           | 0              | 0                              | 0                            | 0                | 0                           |              |               |               |
| 4874 Tfr from Equipt Repl Fund                         | 0                           | 0              | 0                              | 0                            | 0                | 0                           |              |               |               |
| 4901 CAP F & A - Eqpt Purchase:-                       | 0                           | 0              | 0                              | 0                            | 0                | 0                           |              |               |               |
| c4046/1 Replacement gazebo (£555)                      | 0                           | 0              | 0                              | 0                            | 0                | 0                           |              |               |               |
| c4046/1 Four folding tables (£157)                     | 0                           | 0              | 0                              | 0                            | 0                | 0                           |              |               |               |
| c4027/1 Virtual Notice Board (updated web site £3,400) | 0                           | 0              | 0                              | 0                            | 0                | 0                           |              |               |               |
| 4973 Annual Civic Award                                | 200                         | 41             | 200                            | 0                            | 0                | 0                           |              |               |               |
| 4102 Purchase of logo printed table cloths             | 0                           | 0              | 190                            | 198                          | 198              | 0                           |              |               |               |
|  |                             |                |                                | 0                            | 0                | 0                           |              |               |               |
| Depot Extension (Plans)                                | 3,000                       | 0              | 3,000                          | 0                            | 0                | 0                           |              |               | 15,000        |
| Trf from Reserves (Depot Extension Plans)              | -3,000                      | 0              | -3,000                         | 0                            | 0                | 0                           |              |               |               |
| Depot Extension  | 0                           | 0              | 0                              | 0                            | 0                | 0                           |              | 15,000        |               |
| 4903 CAP F&A New Village Centre                        | 0                           | 0              | 0                              | 0                            | 0                | 0                           |              |               |               |
| 4963 PCSO Funding                                      | 28,500                      | 28,500         | 28,500                         | 0                            | 28,500           | 28,500                      |              |               |               |
|  | 0                           | 0              | 0                              |                              |                  |                             |              |               |               |
| <b>OverHead Expenditure</b>                            | <b>35,700</b>               | <b>35,541</b>  | <b>35,890</b>                  | <b>198</b>                   | <b>35,698</b>    | <b>35,500</b>               | <b>0</b>     | <b>15,000</b> | <b>15,000</b> |
| <b>199 Net Expenditure</b>                             | <b>35,700</b>               | <b>35,541</b>  | <b>35,890</b>                  | <b>198</b>                   | <b>35,698</b>    | <b>35,500</b>               | <b>0</b>     | <b>15,000</b> | <b>15,000</b> |
| 1080 Miscellaneous Income                              | 0                           | 0              | 0                              | 0                            | 0                | 0                           | 0            | 0             | 0             |
| Finance & Administration - Expenditure                 | 249,138                     | 213,884        | 236,499                        | 106,865                      | 226,178          | 237,790                     | 1,250        | 16,250        | 16,250        |
| <b>Income</b>  | <b>292,938</b>              | <b>290,289</b> | <b>291,560</b>                 | <b>143,497</b>               | <b>287,091</b>   | <b>286,720</b>              | <b>10</b>    | <b>10</b>     | <b>10</b>     |
| <b>Net Expenditure</b>                                 | <b>-43,800</b>              | <b>-76,405</b> | <b>-55,061</b>                 | <b>-36,632</b>               | <b>-60,913</b>   | <b>-48,930</b>              | <b>1,240</b> | <b>16,240</b> | <b>16,240</b> |

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

|   | <u>Last Year</u><br>2016/17 |            | Agreed<br>Budget | <u>Current Year</u><br>2017/18 |                     | <u>Next Year</u><br>2018/19 |            |            |            |
|---|-----------------------------|------------|------------------|--------------------------------|---------------------|-----------------------------|------------|------------|------------|
|   | Budget                      | Actual     |                  | Actual YTD<br>31 Aug - Mth 5   | Projected<br>Actual | Budget                      | 2018/19    | 2019/20    | 2020/21    |
| <b><u>Environment &amp; Amenity</u></b> |                             |            |                  |                                |                     |                             |            |            |            |
| <b><u>202 The Green</u></b>             |                             |            |                  |                                |                     |                             |            |            |            |
| 4042 Equipment Maintenance              | 0                           | 0          | 0                | 0                              | 0                   | 0                           | 0          | 0          | 0          |
| 4044 Fly tipping                        | 500                         | 500        | 500              | 195                            | 468                 | 500                         | 500        | 500        | 500        |
| <b>OverHead Expenditure</b>             | <b>500</b>                  | <b>500</b> | <b>500</b>       | <b>195</b>                     | <b>468</b>          | <b>500</b>                  | <b>500</b> | <b>500</b> | <b>500</b> |
| <b>202 Net Expenditure</b>              | <b>500</b>                  | <b>500</b> | <b>500</b>       | <b>195</b>                     | <b>468</b>          | <b>500</b>                  | <b>500</b> | <b>500</b> | <b>500</b> |



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

|            | <u>Last Year</u><br>2016/17                              |        | <u>Current Year</u><br>2017/18 |                              |                     | <u>Next Year</u><br>2018/19 |         |         |         |
|------------|--|--------|--------------------------------|------------------------------|---------------------|-----------------------------|---------|---------|---------|
|            | Budget   | Actual | Agreed<br>Budget               | Actual YTD<br>31 Aug - Mth 5 | Projected<br>Actual | Budget                      | 2018/19 | 2019/20 | 2020/21 |
| <b>203</b> | <b>Open Spaces &amp; Trees</b>                           |        |                                |                              |                     |                             |         |         |         |
| 4037       | Grounds Maintenance                                      | 0      | 0                              | 0                            | 0                   | 0                           | 0       | 0       | 0       |
| 4038       | Maintenance Contracts                                    | 0      | 0                              | 0                            | 0                   | 0                           | 0       | 0       | 0       |
| 4048       | Plants. Shrubs & Trees - General                         | 500    | 0                              | 500                          | 0                   | 0                           | 510     | 500     | 500     |
| 4049       | Dog Hygiene  | 10,000 | 13,563                         | 14,000                       | 5,886               | 14,126                      | 14,000  |         |         |
|            | - Disposal   |        | £4,146                         | > At mth x                   |                     |                             |         |         |         |
|            | - Bags   |        | £1,064                         | > At mth x                   |                     |                             |         |         |         |
|            | Purchase of 4x dogs Waste bin dispensers                 | 0      | 0                              | 591                          | 0                   | 591                         | 0       | 591     | 591     |
| 4699       | Stones Orchard Fund                                      | 1,500  | 0                              | 1,500                        | 0                   | 0                           | 1,500   | 500     |         |
|            | - Hedging  | 0      | 0                              | 0                            | 0                   | 0                           | 0       |         |         |
|            | - Hedge Consult  | 0      | 0                              | 0                            | 0                   | 0                           | 0       |         |         |
|            | - Trees  | 0      | 0                              | 0                            | 0                   | 0                           | 0       |         |         |
|            | - Projects   | 1,000  | 0                              | 1,000                        | 0                   | 0                           | 1,000   | 1,000   | 1,000   |
|            | From Reserves to Stones Orchard Fund                     | -1,000 | 0                              | -1,000                       | 0                   | 0                           | -1,000  |         |         |
|            | From Reserves (ex Plants. Shrubs & Trees - General 2014) | -500   | 0                              | -500                         | 0                   | 0                           | -500    |         |         |
|            | From Reserves (ex Hedging 2014)                          | -1000  | 0                              | -1000                        | 0                   | 0                           | -1,000  | -1000   |         |
|            | <b>OverHead Expenditure</b>                              | 10,500 | 13,563                         | 15,091                       | 5,886               | 14,717                      | 14,510  | 1,591   | 1,091   |
| 1077       | Grants Received  | 0      | 0                              | 0                            | 0                   | 0                           | 0       | 0       | 0       |
| 1084       | Dog Bag Donations  | 200    | 0                              | 200                          | 0                   | 200                         | 200     | 0       | 0       |
|            | <b>Total Income</b>                                      | 200    | 0                              | 200                          | 0                   | 200                         | 200     | 0       | 0       |
| <b>203</b> | <b>Net Expenditure</b>                                   | 10,300 | 13,563                         | 14,891                       | 5,886               | 14,517                      | 14,310  | 1,591   | 1,091   |

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

|  | <u>Last Year</u><br>2016/17 |               | <u>Current Year</u><br>2017/18 |                              |                  | <u>Next Year</u><br>2018/19 |              |              |          |
|--|-----------------------------|---------------|--------------------------------|------------------------------|------------------|-----------------------------|--------------|--------------|----------|
|  | Budget                      | Actual        | Agreed Budget                  | Actual YTD<br>31 Aug - Mth 5 | Projected Actual | Budget                      | 2018/19      | 2019/20      | 2020/21  |
| <b>211 Events/Projects</b>                         |                             |               |                                |                              |                  |                             |              |              |          |
| 4601 Garden Competition/ Xmas Lighting Competition | 0                           | 0             | 250                            | 0                            | 250              | 250                         |              |              |          |
| 4602 Quiz Night                                    | 50                          | 0             | 250                            | 0                            | 250              | 250                         |              |              |          |
| 4604 Campaigns & Comps.                            | 0                           | 0             | 0                              | 0                            | 0                | 0                           |              |              |          |
| 4605 Christmas Lights                              | 8,500                       | 8,770         | 8,500                          | 459                          | 8,500            | 8,700                       |              |              |          |
| 4610 Fireworks on Green                            | 5,000                       | 5,100         | 5,000                          | -4,500                       | 5,000            | 5,100                       |              |              |          |
| 4611 Senior Citizens Seaside/Outing                | 1,200                       | 1,050         | 1,200                          | 1,240                        | 1,240            | 1,300                       | 1,200        | 1,200        |          |
| 4615 Library Xmas Tree (External)                  | 500                         | 541           | 550                            | 0                            | 0                | 570                         |              |              |          |
| 4616 Picnic in the Park                            | 0                           | 0             | 0                              | 0                            | 0                | 0                           | 0            | 0            |          |
| 4617 Wassail                                       | 150                         | 0             | 50                             | 0                            | 0                | 50                          | 50           | 50           |          |
| 4618 Dog Show                                      | 200                         | 50            | 50                             | 0                            | 0                | 50                          | 50           | 50           |          |
| 4619 Local Travel Map                              | 1,000                       | 0             | 1,000                          | 0                            | 0                | 1,000                       |              |              |          |
| 4620 Bird Boxes                                    | 150                         | 137           | 150                            | 0                            | 0                | 0                           | 150          | 150          |          |
| 4621 Ponds   | 0                           | 0             | 0                              | -680                         | -680             | 0                           |              |              |          |
| 4623 Remembrance Day -Brass Band                   | 250                         | 300           | 300                            | 0                            | 300              | 300                         | 250          | 250          |          |
| 4622 Poppies on The Green                          | 250                         | 250           | 250                            | 0                            | 250              | 250                         | 150          |              |          |
| 4700 Projects (Brass Band WW1)                     |                             | 0             |                                | 0                            | 0                | 0                           |              |              |          |
| The Great Pram Race                                | 500                         | 0             | 500                            | 0                            | 0                | 500                         | 500          | 500          |          |
| Bird Box Camera                                    | 0                           | 0             | 100                            | 0                            | 100              | 0                           |              |              |          |
| Tfr from Reserves                                  | 0                           | 0             | 0                              | 0                            | 0                |                             |              |              |          |
| 4877   |                             |               |                                |                              |                  |                             |              |              |          |
| 4878 Tfr from Reserves (Local Travel Map)          | -1,000                      | 0             | -1,000                         | 0                            | 0                | -1,000                      |              |              |          |
| Tfr from Reserves (Great Pram Race)                |                             |               | -500                           |                              |                  | -500                        |              |              |          |
| <b>OverHead Expenditure</b>                        | <b>16,750</b>               | <b>16,198</b> | <b>16,650</b>                  | <b>-3,481</b>                | <b>15,210</b>    | <b>16,820</b>               | <b>2,350</b> | <b>2,200</b> | <b>0</b> |
| 1077 Grants and Donatons Received                  | 0                           | 0             | 0                              | 0                            | 0                | 0                           |              |              |          |
| 1078(2! Flowers for Croxley Income                 | 0                           | 0             | 0                              | 0                            | 0                | 0                           | 0            | 0            | 0        |
| 1079(2! Play Area Income                           | 0                           | 0             | 0                              | 0                            | 0                | 0                           |              |              |          |
| 1080(2! Miscellaneous Income                       | 0                           | 0             | 0                              | 0                            | 0                | 0                           |              |              |          |
| <b>Total Income</b>                                | <b>0</b>                    | <b>0</b>      | <b>0</b>                       | <b>0</b>                     | <b>0</b>         | <b>0</b>                    | <b>0</b>     | <b>0</b>     | <b>0</b> |
| <b>211 Net Expenditure</b>                         | <b>16,750</b>               | <b>16,198</b> | <b>16,650</b>                  | <b>-3,481</b>                | <b>15,210</b>    | <b>16,820</b>               | <b>2,350</b> | <b>2,200</b> | <b>0</b> |

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

|   | <u>Last Year</u><br>2016/17 |              | Agreed<br>Budget | <u>Current Year</u><br>2017/18 |                     | <u>Next Year</u><br>2018/19 |          |          |          |
|---|-----------------------------|--------------|------------------|--------------------------------|---------------------|-----------------------------|----------|----------|----------|
|   | Budget                      | Actual       |                  | Actual YTD<br>31 Aug - Mth 5   | Projected<br>Actual | Budget                      | 2018/19  | 2019/20  | 2020/21  |
| <b>221 M S C</b>                          |                             |              |                  |                                |                     |                             |          |          |          |
| 4042 Equipment Maintenance                | 1000                        | 1,000        | 1000             | 0                              | 1,000               | 1,000                       |          |          |          |
| 4830 Tfr to MSC Fund                      | 0                           | 0            | 0                | 0                              | 0                   | 0                           |          |          |          |
| 4880 Tfr from MSC Fund                    | 0                           | 0            | 0                | 0                              | 0                   | 0                           |          |          |          |
| <b>OverHead Expenditure</b>               | <b>1,000</b>                | <b>1,000</b> | <b>1,000</b>     | <b>0</b>                       | <b>1,000</b>        | <b>1,000</b>                | <b>0</b> | <b>0</b> | <b>0</b> |
| 1063 MSC 2/3 TRDC Contribution to Repairs | 0                           | 0            | 0                | 0                              | 0                   | 0                           | 0        | 0        | 0        |
| <b>221 Net Expenditure</b>                | <b>1,000</b>                | <b>1,000</b> | <b>1,000</b>     | <b>0</b>                       | <b>1,000</b>        | <b>1,000</b>                | <b>0</b> | <b>0</b> | <b>0</b> |

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

|  | <u>Last Year</u><br>2016/17 |               | Agreed<br>Budget | <u>Current Year</u><br>2017/18 |               | Projected<br>Actual | <u>Next Year</u><br>2018/19 |              |              |  |
|--|-----------------------------|---------------|------------------|--------------------------------|---------------|---------------------|-----------------------------|--------------|--------------|--|
|  | Budget                      | Actual        |                  | Actual YTD<br>31 Aug - Mth 5   | Budget        |                     | 2018/19                     | 2019/20      | 2020/21      |  |
| <b>299 E &amp; A Capital &amp; Projects</b>    |                             |               |                  |                                |               |                     |                             |              |              |  |
| 4932 War Memorial                              | 200                         | 0             | 200              | 0                              | 0             | 200                 |                             |              |              |  |
| 4934 Flowers in Croxley                        | 0                           | 0             | 0                | 0                              | 0             | 500                 | 500                         | 500          | 500          |  |
| 4935 Project - Village Signs                   | 0                           | 0             | 0                | 0                              | 0             | 0                   |                             |              |              |  |
| 4936 School Gardening Clubs                    | 0                           | 0             | 0                | 0                              | 0             | 0                   |                             |              |              |  |
| 4937 Development of Play Areas                 | 0                           | 0             | 0                | 0                              | 0             | 0                   |                             |              |              |  |
| 4938 Brown Bin Caddy Liners                    | 250                         | 640           | 650              | 0                              | 0             | 0                   |                             |              |              |  |
| 4970 Stop Parking on Green Initiative          | 0                           | 0             | 0                | 0                              | 0             | 0                   |                             |              |              |  |
| 4961 Commemorative Plaques on oak trees        | 1,460                       | 0             | 1,460            | 0                              | 0             | 1,460               |                             |              |              |  |
| 4969 Canal Adoption Scheme/Towing Path works   | 400                         | 0             | 400              | 0                              | 0             | 400                 | 400                         |              | 400          |  |
| 4940 Local Market                              | 300                         | 566           | 300              | 0                              | 300           | 300                 | 300                         |              | 300          |  |
| 4933 Information Board - Stones Orchard        | 1,000                       | 0             | 1,000            | 0                              | 0             | 1,000               |                             |              |              |  |
| 4972 WW2 VE/VJ Commemorative Service           | 0                           | 0             | 0                | 0                              | 0             | 0                   |                             |              |              |  |
| 4975 Defibrillators - new                      | 1,500                       | 3,649         | 4,270            | 3,826                          | 3,826         | 0                   |                             |              |              |  |
| Defibrillators - Maintenance                   | 500                         | 477           | 500              | 0                              | 810           | 500                 | 500                         |              | 500          |  |
| Youth Project                                  | 0                           | 0             | 5,000            | 0                              | 0             | 5,000               |                             |              |              |  |
| Transfer from Reserves (ex Youth project)      | 0                           | 0             | 0                | 0                              | 0             | -5,000              |                             |              |              |  |
| Transfer from Reserves (ex War memorial 2016)  | -200                        | 0             | -200             | 0                              | 0             | -200                |                             |              |              |  |
| Transfer from Reserves ex towpath              | -300                        | 0             | -300             | 0                              | 0             | -400                |                             |              |              |  |
| Transfer from Reserves (ex tree plaques)       | -1,460                      | 0             | -1,460           | 0                              | 0             | -1,460              |                             |              |              |  |
| Transfer from Reserves (ex Info Board 2005/06) | -1,000                      | 0             | -1,000           | 0                              | 0             | -1,000              |                             |              |              |  |
| <b>OverHead Expenditure</b>                    | <b>2,650</b>                | <b>5,332</b>  | <b>10,820</b>    | <b>3,826</b>                   | <b>4,936</b>  | <b>1,300</b>        | <b>1,700</b>                | <b>1,700</b> | <b>500</b>   |  |
| <b>299 Net Expenditure</b>                     | <b>2,650</b>                | <b>5,332</b>  | <b>10,820</b>    | <b>3,826</b>                   | <b>4,936</b>  | <b>1,300</b>        | <b>1,700</b>                | <b>1,700</b> | <b>500</b>   |  |
| 1077 Grants and Donatons Received              | 0                           | 2,915         | 0                | 0                              | 0             | 0                   | 0                           |              | 0            |  |
| 1082 Brown Bin Caddy Liners                    | 400                         | 990           | 800              | 0                              | 0             | 0                   |                             |              |              |  |
| <b>Environment &amp; Amenity - Expenditure</b> | <b>31,400</b>               | <b>36,593</b> | <b>44,061</b>    | <b>6,426</b>                   | <b>36,331</b> | <b>34,130</b>       | <b>6,141</b>                | <b>5,491</b> | <b>2,500</b> |  |
| <b>Income</b>                                  | <b>600</b>                  | <b>3,905</b>  | <b>1,000</b>     | <b>0</b>                       | <b>200</b>    | <b>200</b>          | <b>0</b>                    | <b>0</b>     | <b>0</b>     |  |
| <b>Net Expenditure</b>                         | <b>30,800</b>               | <b>32,688</b> | <b>43,061</b>    | <b>6,426</b>                   | <b>36,131</b> | <b>33,930</b>       | <b>6,141</b>                | <b>5,491</b> | <b>2,500</b> |  |

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

|   | <u>Last Year</u><br>2016/17                |               | <u>Current Year</u><br>2017/18 |                                     |                         | <u>Next Year</u><br>2018/19 |                |                |                |          |
|---|--|---------------|--------------------------------|-------------------------------------|-------------------------|-----------------------------|----------------|----------------|----------------|----------|
|   | <u>Budget</u>                              | <u>Actual</u> | <u>Agreed Budget</u>           | <u>Actual YTD</u><br>31 Aug - Mth 5 | <u>Projected Actual</u> | <u>Budget</u>               | <u>2018/19</u> | <u>2019/20</u> | <u>2020/21</u> |          |
| <b>Planning &amp; Development</b>       |  |               |                                |                                     |                         |                             |                |                |                |          |
| <b>301 Roads &amp; Street Furniture</b> |  |               |                                |                                     |                         |                             |                |                |                |          |
| 4042                                    | Equipment Maintenance                      | 0             | 0                              | 0                                   | 0                       | 0                           |                |                |                |          |
| 4043                                    | Salt Bins/Salt                             | 500           | 0                              | 500                                 | 0                       | 0                           | 500            |                |                |          |
| 4047                                    | Footpath Maintenance                       | 1,000         | 0                              | 1,000                               | 0                       | 0                           | 1,000          |                |                |          |
| 4050                                    | Bus Shelters                               | 100           | 0                              | 100                                 | 0                       | 0                           | 100            |                |                |          |
| 4056                                    | Street Trees                               | 2,000         | 0                              | 2,000                               | 0                       | 0                           | 2,000          | 2,000          | 2,000          |          |
|   |  |               |                                |                                     |                         |                             | 0              |                |                |          |
|   | CMS Grant for Footpath Maint               | -1,000        | 0                              | -1,000                              | 0                       | 0                           |                |                |                |          |
|   | Tfr from Reserves (ex Salt Bins/Salt 2017) | -500          | 0                              | -500                                | 0                       | 0                           | -500           |                |                |          |
|   | Tfr from Reserves ex Equipment Maint       | 0             | 0                              | 0                                   | 0                       | 0                           | 0              |                |                |          |
|   | From Reserves (ex Street Trees -2017)      | -2,000        | 0                              | -2,000                              | 0                       | 0                           | -2,000         |                |                |          |
|   | <b>OverHead Expenditure</b>                | <u>100</u>    | <u>0</u>                       | <u>100</u>                          | <u>0</u>                | <u>0</u>                    | <u>1,100</u>   | <u>2,000</u>   | <u>2,000</u>   | <u>0</u> |
|   | <b>301 Net Expenditure</b>                 | 100           | 0                              | 100                                 | 0                       | 0                           | 1,100          | 2,000          | 2,000          | 0        |



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

|  | <u>Last Year</u><br>2016/17 |         | <u>Current Year</u><br>2017/18 |                              |                  | <u>Next Year</u><br>2018/19 |         |         |         |
|--|-----------------------------|---------|--------------------------------|------------------------------|------------------|-----------------------------|---------|---------|---------|
|  | Budget                      | Actual  | Agreed Budget                  | Actual YTD<br>31 Aug - Mth 5 | Projected Actual | Budget                      | 2018/19 | 2019/20 | 2020/21 |
| <b>399 P &amp; D Capital &amp; Projects</b>                    |                             |         |                                |                              |                  |                             |         |         |         |
| Road Safety Works  | 0                           | 0       | 0                              | 0                            | 0                | 0                           | 0       |         |         |
| 4965 Neighbourhood Plan Development                            | 10,000                      | 8,346   | 10,000                         | 0                            | 0                | 2,000                       | 5000    | 1,000   |         |
| 4965 Community Plan publication                                | 0                           | 0       | 0                              | 0                            | 0                | 0                           |         |         |         |
| 4966 Neighbourhood Plan (CDF)                                  | 0                           | 0       | 0                              | 0                            | 0                | 0                           |         |         |         |
| Roadside clutter removal                                       | 0                           | 0       | 0                              | 0                            | 0                | 0                           | 0       | 0       |         |
| 4968 Carbon footprint reduction/Sustainability                 | 250                         | 0       | 250                            | 0                            | 0                | 250                         | 250     | 250     |         |
| 4971 Cycle Hire Project  | 0                           | 0       | 0                              | 0                            | 0                | 0                           |         |         |         |
| 4977 Community Infrastructure Levy (CIL)                       | 0                           | 0       | 0                              | 0                            | 0                | 0                           |         |         |         |
| Tow Path Cyclists speed reduction signage                      | 1,000                       | 0       | 1,000                          | 0                            | 0                | 1,000                       | 1,000   |         |         |
| 4832 Tfr to Reserves for Neighbourhood Plan                    | -5,000                      | 0       | -5,000                         | 0                            | 0                | 5,000                       | 5,000   | 5,000   | 5000    |
| Tfr from Reserves for Tow Path Cyclists speed reductions signs | 0                           | 0       | -1,000                         | 0                            | 0                | -1,000                      |         |         |         |
| Tfr from Reserves for Sustainability (ex 2017 budget)          | -250                        | 0       | -250                           | 0                            | 0                | -250                        |         |         |         |
| <b>OverHead Expenditure</b>                                    | 6,000                       | 8,346   | 5,000                          | 0                            | 0                | 7,000                       | 11,250  | 6,250   | 5,000   |
| <b>399 Net Expenditure</b>                                     | 6,000                       | 8,346   | 5,000                          | 0                            | 0                | 7,000                       | 11,250  | 6,250   | 5,000   |
| 1077 Grants and Donations Received                             | 0                           | 1,000   | 0                              | 0                            | 0                | 0                           |         |         |         |
| 1091 Community Infrastructure Levy (CIL)                       | 0                           | 4,104   | 0                              |                              | 0                | 0                           |         |         |         |
| <b>Total Income</b>  | 0                           | 5,104   | 0                              | 0                            | 0                | 0                           | 0       | 0       | 0       |
| <b>Planning &amp; Development - Expenditure</b>                | 13,000                      | 14,716  | 12,000                         | 1,560                        | 6,900            | 15,000                      | 20,150  | 15,150  | 11,900  |
| <b>Income</b>  | 0                           | 5,104   | 0                              | 0                            | 0                | 0                           | 0       | 0       | 0       |
| <b>Net Expenditure</b>   | 13,000                      | 9,612   | 12,000                         | 1,560                        | 6,900            | 15,000                      | 20,150  | 15,150  | 11,900  |
| <b>Total Budget Expenditure</b>                                | 293,538                     | 265,193 | 292,560                        | 114,851                      | 269,410          | 286,920                     | 27,541  | 36,891  | 30,650  |
| <b>Income</b>  | 293,538                     | 299,298 | 292,560                        | 143,497                      | 287,291          | 286,920                     | 10      | 10      | 10      |
| <b>Net Expenditure</b>   | 0                           | -34,105 | 0                              | -28,646                      | -17,881          | 0                           | 27,531  | 36,881  | 30,640  |