

# DRAFT for discussion purposes only

Date: 14/12/18 v8

Croxley Green Parish Council

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Inflation = 2.4% (CPI - Sept 18)

V = Virements

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

	<u>Last Year</u> 2017/18		<u>Agreed</u> <u>Budget</u>	<u>Current Year</u> 2018/19		<u>Projected</u> <u>Actual</u>	<u>Next Year</u> 2019/20			
	<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u> 30 Nov - Mth 8	<u>Budget</u>		<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	
<b>Finance &amp; Administration</b>										
<b>101 General Administration</b>										
4001	Salaries & Wages	75,000	66,128	76,000	45,418	68,127	76,000	**		
4003	Data Protection Officer/Service	0	0	11,200	3,878	4,000	4,000		3,200	
4007	Courses / Conferences	0	0	0	0	0	0			
4008	Training	500	685	500	645	968	2,000			
4009	Travel	1300	1,239	1300	1,309	1,309	1,300			
4010	Misc Staff Costs	0	345	0	220	330	400			
4011	Rates	3100	0	0	0	0	0			
4012	Water Rates	560	1,618	580	1,004	1,506	1,700			
4013	Rent	110	0	110	99	99	110			
4014	Light & Heat	2800	2,403	2800	839	1,259	2,800			
4016	Janitorial	1400	1,326	1400	1,283	1,925	1,400			
4017	Health & Safety	270	0	280	0	0	290			
4019	Consultancy Fees	2700	2,640	2700	1,760	2,640	2,700			
4020	Misc Establishment Costs	400	831	410	1,009	1,514	1,500			
4021	Telephone & Fax	1600	2,414	1600	1,411	2,117	2,050			
4023	Stationery, Printing & Postage (incl Photocopier hire)	3500	1,361	3500	930	1,395	1,600			
4482	Insurance	3900	4,011	4020	4,482	4,500	4,500			
4027	Computer Software & IT	2500	2,777	2500	2,853	3,000	3,000	**		
4030	Recruitment Advertising	2500	2,499	2000	0	0	2,000	**		

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	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
4036 Property Maintenance	400	1,582	750	1,120	1,680	2,000			
4037 Grounds Maintenance	0	0	50	0	0	50			
4038 Maintenance Contracts	0	0	0	0	0	0			
4042 Equipment Maintenance	0	0	0	0	0	0			
4046 Equipment Purchased	0	535	0	0	0	0			
4151 Bank Charges	350	592	0	740	1,110	1,100			
4155 Legal Fees	0	556	5,000	0	0	5,000			
4156 Audit Fees - External	1,000	600	1,000	0	1,000	1,000			
4157 Audit Fees - Internal	910	756	940	430	940	940			
4158 Accountancy Fees	880	841	910	0	910	900			
	0								
Balancing figure (Council's Charity Expenditure)	0	0	-3,000	0	0				
Tfr from Reserves re Salaries	-7,000	0	-7,000	0	0	-7,000	**		
Tfr from Reserves re Advertising for new Clerk			0	0	0	-2,000			
Tfr from Reserves (ex Data Protection 2018)	0	0	0	0	0	-4,000	-3,200		
Tfr from Reserves (if required)						-5,000			
Tfr from Reserves (Legal Fees)									
<b>OverHead Expenditure</b>	<b>98,680</b>	<b>95,739</b>	<b>109,550</b>	<b>69,430</b>	<b>100,327</b>	<b>100,340</b>	<b>0</b>	<b>0</b>	<b>0</b>
1001 Rent Recieved	10	20	10	0	10		10	10	10
1076 Precept	286,944	286,944	302,160	302,160	302,160	<b>304,663</b>			
1080 Miscellaneous Income (TRDC Grant)	0	0	0	0	0		0	0	0
1090 Interest Received	6	246	60	170	255	260			
<b>Total Income</b>	<b>286,960</b>	<b>287,210</b>	<b>302,230</b>	<b>302,330</b>	<b>302,425</b>	<b>304,923</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>101 Net Expenditure</b>	<b>-188,280</b>	<b>-191,471</b>	<b>-192,680</b>	<b>-232,900</b>	<b>-202,099</b>	<b>-204,583</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>102 Local Democracy</b>									
4020 Misc Establishment Costs	0		0	0	0	0			
4024 Subscriptions/Publications	7500	7,426	7,800	7,210	7,210	7,700			
4033 Parish Pump Newsletter/Communications	2000	2,152	4,500	780	3,500	4,500			
4201 Chairman's Discretion Budget	500	430	520	350	450	510			
4251 Election Expenses	5000	5,000	5,000	0	5,000	5,000	1,250	1,250	1,250
4300 Events - Revels on the Green	350	33	360	17	17	360			
<b>OverHead Expenditure</b>	<b>15,350</b>	<b>15,041</b>	<b>18,180</b>	<b>8,357</b>	<b>16,177</b>	<b>18,070</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	0	0	0	0			
<b>Total Income</b>	<b>1,600</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>102 Net Expenditure</b>	<b>13,750</b>	<b>15,041</b>	<b>18,180</b>	<b>8,357</b>	<b>16,177</b>	<b>18,070</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> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>103 Groundworks</b>									
4001 Salaries & Wages	60,300	51,397	58900	38,451	57,677	58,900	**		
4006 Protective Clothing	500	965	400	233	350	400			
4008 Training	500	890	520	1,660	2,000	2,000			
4009 Travel	0	0	0	62	93	100			
4010 Misc Staff Costs	730	555	750	401	602	750			
4012 Water Rates	700	0	720	0	0	720			
4016 Janitorial	0	0	0	0	0	0			
4017 Health & Safety	500	268	520	27	41	510			
4018 Refuse/Green Waste Disposal	0	166	0	86	129	200			
4020 Misc Establishment Costs	0	0	0	7	11	0			
4036 Property Maintenance	500	60	520	150	225	510			
4037 Grounds Maintenance	1,500	160	1500	2,384	3,576	4,000			
4038 Maintenance Contracts	2,000	0	2000	0	0	2,000			
4041 Equipment Hire	0	162	0	441	450	450			
4042 Equipment Maintenance	1,000	119	1500	1,038	1,557	1,500			
4046 Equipment Purchased	500	1,075	520	854	1,281	1,300			
4047 Footpath Maintenance	0	0	0	0	0	0			
4051 Vehicle License & Insurance	2,500	1,834	1900	1,940	1,940	1,950			
4055 Fuel & Oil - LS08 WCP	1,000	1,065	1000	929	1,394	1,300			
4060 Fuel & Oil - Groundworks	840	510	870	279	419	860			
4070 Maintenance - LS08 WCP	560	634	580	1,005	1,000	1,000			
4071 Maintenance - Tractor	1,100	595	1100	1,788	1,800	250			
4072 Maintenance - Ride on Mower	500	451	520	2,025	3,038	250			
Tfr from Reserves ex equip. maint.	-500	0							
Tfr from Reserves ex Maintenance contracts	-2,000	0				-2,000			
<b>OverHead Expenditure</b>	<b>72,730</b>	<b>60,906</b>	<b>73,820</b>	<b>53,760</b>	<b>77,579</b>	<b>76,950</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

		<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 30 Nov - Mth 8	<u>Projected Actual</u>	<u>Budget</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
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>
<b>103</b>	<b>Net Expenditure</b>	72,730	60,906	73,820	53,760	77,579	76,950	0	0	0



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

	<b>Last Year</b> 2017/18		<b>Current Year</b> 2018/19			<b>Next Year</b> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>199 F &amp; A Capital &amp; Projects</b>									
4175 Sale of Assets	0		0	0	0	0			
4823 Tfr to Vehicle Repl Fund	4,000	4,000	4,000	0	0	4,000			
4824 Tfr to Equipt Repl Fund	3,000	3,000	3,000	0		3,150			
4873 Tfr from Vehicle Repl Fund	0		0	0	0	0			
4874 Tfr from Equipt Repl Fund	0		0	0	0	0			
4904 Purchase of Weston Wood	0	27,396	0	-12	0	0			
4973 Annual Civic Award	200	0	50	33		50			
4102 Purchase of logo printed table cloths	190	198	0	0		248			
4905 Purchase of 3 Parish Noticeboards	0	0	3,000	755	0	0			
Cllr & Staff Name Badges	0	0	0	0	0	200	50	50	50
Kubota F3890 ride on	0	0	0	0	4,152	4,152	4,152	4,152	
Kubota M6060 M5 Tractor	0	0	0	0	5,016	5,016	5,016	5,016	5,016
Trimax S3 P3237 Roller Mower	0	0	0	0	1,248	1,248	1,248	1,248	1,248
Bateson Trailer	0	0	0	0	2,920	0	0	0	0
Hedge trimmer (Side Flail)	0	0	0	0	0	0	1,500	1,500	1,500
Chipper	0	0	0	0	0	0	0	0	2,184
Works vehicle (4x4)	0	0	0	0	0	0	0	0	6,444
Depot Extension (Plans)	3,000	0	0		0	3,000			
Depot Extension	0	0			0			15,000	15,000
New Council Office			5,000		0	5,000			
4963 PCSO Funding	28,500	28,500	28,500	14,250	28,500	28,500			
Trf from Reserves (Depot Extension Plans)	-3,000	0	-5,000	0	0	-3,000			
Trf from Reserves (New Office)	0	0	0			-5,000			
Trf from Reserves (Equipment)	0	0	0	0	-13,241	-10,416	-11,916	-11,916	-16,542
<b>OverHead Expenditure</b>	<b>35,890</b>	<b>63,094</b>	<b>38,550</b>	<b>15,026</b>	<b>28,595</b>	<b>36,148</b>	<b>50</b>	<b>15,050</b>	<b>14,900</b>
<b>199 Net Expenditure</b>	<b>35,890</b>	<b>63,094</b>	<b>38,550</b>	<b>15,026</b>	<b>28,595</b>	<b>36,148</b>	<b>50</b>	<b>15,050</b>	<b>14,900</b>
1080 Miscellaneous Income	0	0	0	12	0	0	0	0	0
Finance & Administration - Expenditure	236,849	245,879	256,300	164,273	241,548	249,208	1,300	16,300	16,150
<b>Income</b>	<b>291,560</b>	<b>288,828</b>	<b>305,230</b>	<b>302,418</b>	<b>302,425</b>	<b>307,923</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Net Expenditure</b>	<b>-54,711</b>	<b>-42,949</b>	<b>-48,930</b>	<b>-138,145</b>	<b>-60,878</b>	<b>-58,715</b>	<b>1,290</b>	<b>16,290</b>	<b>16,140</b>

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	<u>Last Year</u> 2017/18		Agreed Budget	<u>Current Year</u> 2018/19		Projected Actual	<u>Next Year</u> 2019/20			
	Budget	Actual		Actual YTD 30 Nov - Mth 8	Budget		2020/21	2021/22	2022/23	
<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	370	500	272	300	550	500	500	500
4838	Tfr to Reserves (Fly Tipping)	0	130	0	0	200	0	0	0	0
	<b>OverHead Expenditure</b>	500	500	500	272	500	550	500	500	500
	<b>202 Net Expenditure</b>	500	500	500	272	500	550	500	500	500



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	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>203 Open Spaces &amp; Trees</b>									
4037 Grounds Maintenance	0	0	0	0	0	0	0	0	0
4038 Maintenance Contracts	0	0	0	0	0	0	0	0	0
4048 Plants, Shrubs & Trees - General	500	0	500	0	0	500	500	500	500
4056 Street Trees (moved from P&D ex 301 Nov 2018)	exP&D(301)	exP&D(301)	exP&D(301)	0	0	2,000	2,000	2,000	
4049 Dog Hygiene	14,000	14,079	14,000	10,241	15,362	15,500			
- Bin Replacements (Age/Vandalism)			760			760			
- Disposal £6,970 > At mth 7									
- Bags £1,362 > At mth 7									
4052 Purchase of 4x dogs Waste bin dispensers	591	0	0	0		0			
4699 Stones Orchard Fund	1,500	0	1,500	0	0	to General			
(*moved to General provision)						0			
- 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	to General			
General						2,500	2,500	2,500	2,500
From Reserves to Stones Orchard Fund (ex Projects)	-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	-1000	
From Reserves (ex Street Trees -2017) - moved from P&D	exP&D(301)	exP&D(301)	exP&D(301)			-2,000			
<b>OverHead Expenditure</b>	15,091	14,079	15,260	10,241	15,362	16,760	4,000	4,000	3,000
1077 Grants Received	0	0	0	0	0	0	0	0	0
1084 Dog Bag Donations	200		200	0	200	200			
<b>Total Income</b>	200	0	200	0	200	200	0	0	0
<b>203 Net Expenditure</b>	14,891	14,079	15,060	10,241	15,162	16,560	4,000	4,000	3,000

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	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>211 Events/Projects</b>									
4601 Xmas Lighting Competition	250	230	250	0	50	250			
4602 Quiz Night	250	0	250	0	250	250			
4604 Campaigns & Comps.	0	0	0	0	0	0			
4605 Christmas Lights	8,500	8,889	8,800	4,709	8,800	9,000			
4610 Fireworks on Green	5,000	768	5,000	4,547	4,500	5,000			
4611 Senior Citizens Seaside/Outing	1,200	1,240	1,300	1,160	1,160	1,300	1,300	1,300	
4615 Library Xmas Tree (External)	550	0	570	0	570	580			
4617 Wassail	50	51	100	0	100	100	50	50	
4618 Dog Show	50	0	100	97	100	100	50	50	
4619 Local Travel Map	1,000	0	1,000	0	0	1,000			
4620 Bird Boxes	150	87	0	0	0	0	150	150	
4621 Ponds	0	680	0	0	0	0			
4623 Remembrance Day -Brass Band	300	300	300	450	450	450	250	250	
4622 Poppies on The Green	250	250	250	0	250	250	150		
Home & Produce Show	0	0	0	0	0	1,500	1,500	1,500	1,500
Bird Box Camera	100	0	0	0	0	0			
Infant School Sun Flower Comp	0	0	300	0	0	350			
Micro-habitats	0	0	500	0	0	500			
Promotional materials etc	0	0	600	148	150	250			
Allotment for Preschool children	0	0	1,000	107	1,000	1,000			
Bat Boxes	0	0	500	0	0	500	100	100	
Easter Egg Hunt (Stones Orchard)	0	190	250	0	0	250			
Tfr from Rerserves (Micro-habitats)	0	0	0	0	0	-500			
Tfr from Rerserves (Bat Boxes)	0	0	0	0	0	-500			
Tfr from Reserves (Infant School Sun Flower Comp)						-125			
4878 Tfr from Reserves (Local Travel Map)	-1,000	0	-1,000	0	0	-1,000			
Tfr from Reserves (Great Pram Race)	-500	0	0	0		0			
<b>OverHead Expenditure</b>	<b>16,150</b>	<b>12,685</b>	<b>20,070</b>	<b>11,218</b>	<b>17,380</b>	<b>20,505</b>	<b>3,550</b>	<b>3,400</b>	<b>1,500</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>16,150</b>	<b>12,685</b>	<b>20,070</b>	<b>11,218</b>	<b>17,380</b>	<b>20,505</b>	<b>3,550</b>	<b>3,400</b>	<b>1,500</b>

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>221 MSC</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> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>299 E &amp; A Capital &amp; Projects</b>									
4932 War Memorial	200	0	200	120	180	200			
4934 Flowers 4 Croxley	0	436	500	72	500	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	650	0	0	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	316	300	21	300	300	300	300	
4933 Information Board - Stones Orchard	1,000	0	1,000	0	0	1,000			
4975 Defibrillators - new	4,270	3,826	1,500	0	0	0			
4976 Defibrillators - Maintenance	500	921	500	1,307	1,307	1,500	500	500	
Youth Project	5,000	0	5,000	0	0	5,000			
Beautification of Croxley	0	0	500	0	2,450	4,900			
Feasibility study into toilets for public use	0	0	0	0	0	3,500	3,500	3,500	
Wildlife Walks	0	0	0	0	0	1,000	500	500	
Transfer from Reserves (ex Youth project)	0	0	-5,000	0	0	-5,000			
Transfer from Reserves (ex War memorial 2016)	-200	0	-200	0	0	-200			
Transfer from Reserves ex towpath	-300	0	-400	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>10,820</b>	<b>5,499</b>	<b>3,300</b>	<b>1,520</b>	<b>4,737</b>	<b>11,700</b>	<b>5,700</b>	<b>5,700</b>	<b>500</b>
<b>299 Net Expenditure</b>	<b>10,820</b>	<b>5,499</b>	<b>3,300</b>	<b>1,520</b>	<b>4,737</b>	<b>11,700</b>	<b>5,700</b>	<b>5,700</b>	<b>500</b>
1077 Grants and Donatons Received	0	1,500	0	0	0	0	0	0	
1080 Miscellaneous Income	0	0	0	37	37	0			
1082 Brown Bin Caddy Liners	800	550	0	0	0	0			
<b>Environment &amp; Amenity - Expenditure</b>	<b>43,561</b>	<b>33,763</b>	<b>40,130</b>	<b>23,251</b>	<b>38,979</b>	<b>50,515</b>	<b>13,750</b>	<b>13,600</b>	<b>5,500</b>
<b>Income</b>	<b>1,000</b>	<b>2,050</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>42,561</b>	<b>31,713</b>	<b>39,930</b>	<b>23,251</b>	<b>38,779</b>	<b>50,315</b>	<b>13,750</b>	<b>13,600</b>	<b>5,500</b>

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
<b>Planning &amp; Development</b>									
<b>301 Roads &amp; Street Furniture</b>									
4042	Equipment Maintenance	0	0	0	0	0	0	0	0
4043	Salt Bins/Salt	500	0	500	0	0	500	0	0
4047	Footpath Maintenance	1,000	0	1,000	0	0	1,000	0	0
4050	Bus Shelters	100	0	100	0	0	100	0	0
4056	Street Trees (moved to E&A 203 Nov 2018)	2,000	1,500	2,000	0	0	toE&A (203) 0	2,000	2,000
	CMS Grant for Footpath Maint	-1,000	0	-1,000	0	0	-1,000	0	0
	Tfr from Reserves (ex Bus Shelters)						-100		
	Tfr from Reserves (ex Salt Bins/Salt 2017)	-500	0	-500	0	0	-500	0	0
	Tfr from Reserves ex Equipment Maint	0	0	0	0	0	0	0	0
	From Reserves (ex Street Trees -2017) - Tfr from reserves moved i	-2,000	0	-2,000	0	0	toE&A (203)	0	0
	<b>OverHead Expenditure</b>	100	1,500	100	0	0	0	2,000	2,000
	<b>301 Net Expenditure</b>	100	1,500	100	0	0	0	2,000	2,000

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

	<u>Last Year</u> 2017/18		Agreed Budget	<u>Current Year</u> 2018/19		Projected Actual	<u>Next Year</u> 2019/20			
	Budget	Actual		Actual YTD 30 Nov - Mth 8	Budget		2020/21	2021/22	2022/23	
<b>302 Community Bus</b>										
4702 Community Bus	6,900	6,760	6,900	4,875	6,900	6,900	6,900	6,900	6,900	
<b>OverHead Expenditure</b>	6,900	6,760	6,900	4,875	6,900	6,900	6,900	6,900	6,900	
<b>302 Net Expenditure</b>	6,900	6,760	6,900	4,875	6,900	6,900	6,900	6,900	6,900	

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

	<u>Last Year</u> 2017/18		<u>Current Year</u> 2018/19			<u>Next Year</u> 2019/20			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22	2022/23
<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	26	2,000	0	0	1,500	0	0	
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	
4967 NP Referendum Costs	0	0	0	1,202	1,202	0	0		
4968 Carbon footprint reduction/Sustainability	250	0	250	0	0	250	250	250	
4977 Community Infrastructure Levy (CIL)	0	0	0	0	0	0			
Tow Path Cyclists speed reduction signage	1,000	0	1,000	0	0	0	1,000		
4832 Tfr to Reserves for Neighbourhood Plan	-5,000	0	0	0	0	0	5,000	5,000	5,000
Tfr from Reserves for Tow Path Cyclists speed reductions signs	-1,000	0	-1,000	0	0	0	0		
Tfr from Reserves for Sustainability (ex 2017 budget)	-250	0	-250	0	0	-250			
<b>OverHead Expenditure</b>	5,000	26	2,000	1,202	1,202	1,500	6,250	5,250	5,000
<b>399 Net Expenditure</b>	5,000	26	2,000	1,202	1,202	1,500	6,250	5,250	5,000
1077 Grants and Donations Received	0		0	0	0	0			
1091 Community Infrastructure Levy (CIL)	0	4,804	0	16,779		0			
<b>Total Income</b>	0	4,804	0	16,779	0	0	0	0	0
<b>Planning &amp; Development - Expenditure</b>	12,000	8,286	9,000	6,077	8,102	8,400	15,150	14,150	11,900
<b>Income</b>	0	4,804	0	16,779	0	0	0	0	0
<b>Net Expenditure</b>	12,000	3,482	9,000	-10,702	8,102	8,400	15,150	14,150	11,900
<b>Total Budget Expenditure</b>	292,410	287,928	305,430	193,601	288,628	308,123	30,200	44,050	33,550
<b>Income</b>	292,560	295,682	305,430	319,197	302,625	308,123	10	10	10
<b>Net Expenditure</b>	-150	-7,754	0	-125,596	-13,997	0	30,190	44,040	33,540