

Inflation = 1.7% (CPI - August 19)

V = Virements

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

	<u>Last Year</u> 2018/19		Agreed Budget	<u>Current Year</u> 2019/20		Projected Actual	<u>Next Year</u> 2020/21		
	Budget	Actual		Actual YTD 31 Aug - Mth 5	Budget		2021/22	2022/23	2023/24
<u>Finance & Administration</u>									
<u>101 General Administration</u>									
4001	Salaries & Wages	76,000	68,500	76,000	34,490	82,776	70,000		
4003	Data Protection Officer/Service	11,200	3,878	4,000	1,540	4,000	3,000		
4008	Training	500	721	2,000	871	2,090	2,000		
4009	Travel	1300	1,309	1,300	382	1,309	500		
4010	Misc Staff Costs	0	553	400	118	283	420		
4012	Water Rates	580	1,926	1,700	233	559	1,700		
4013	Rent	110	100	110	100	99	110		
4014	Light & Heat	2800	2,764	2,800	800	1,920	2,800		
4016	Janitorial	1400	1,733	1,400	630	1,512	1,400		
4017	Health & Safety	280	0	290	90	216	290		
4019	Consultancy Fees	2700	2,640	2,700	1,100	2,640	2,700		
4020	Misc Establishment Costs	410	1,153	1,500	951	2,282	1,500		
4021	Telephone & Fax	1600	1,979	2,050	1,143	2,743	2,050		
4023	Stationery, Printing & Postage (incl Photocopier hire)	3500	1,605	1,600	623	1,495	1,600		
4025	Insurance	4020	4,158	4,500	3,992	4,500	4,500		
4027	Computer Software & IT	2500	4,241	3,000	1,420	3,000	3,000		
4030	Recruitment Advertising	2000	1,669	2,000	1,669	4,006	2,000		

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

	<u>Last Year</u> 2018/19		<u>Current Year</u> 2019/20			<u>Next Year</u> 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2021/22	2022/23	2023/24
4036 Property Maintenance	750	1,811	2,000	785	1,884	2,000			
4037 Grounds Maintenance	50	0	50	39	94	50			
4046 Equipment Purchased	0	256	0		0	0			
4151 Bank Charges	0	1,106	1,100	208	499	1,100			
4155 Legal Fees	5,000	0	5,000	0	0	5,000			
4156 Audit Fees - External	1,000	800	1,000	-800	1,000	1,000			
4157 Audit Fees - Internal	940	860	940	-43	940	940			
4158 Accountancy Fees	910	841	900	245	910	930			
Balancing figure (Council's Charity Expenditure)	-3,000				0				
Tfr from Reserves re Salaries	-7,000		-7,000		0				
Tfr from Reserves re Advertising for new Clerk	0		-2,000		0	0			
Tfr from Reserves (ex Data Protection 2018)	0		-4,000		0	-3,000			
Tfr from Reserves (if required)			-5,000			-5,000			
Tfr from Reserves (Legal Fees)									
OverHead Expenditure	109,550	104,603	100,340	50,586	120,758	102,590	0	0	0
1001 Rent Recieved	10	0	0	0	10	10	10	10	10
1076 Precept	302,160	302,160	304,663	302,160	302,160	313,015			
1080 Miscellaneous Income (TRDC Grant)	0		0	0	0	0	0	0	0
1090 Interest Received	60	485	260	170	408	260			
Total Income	302,230	302,645	304,923	302,330	302,578	313,285	10	10	10
101 Net Expenditure	-192,680	-198,042	-204,583	-251,744	-181,820	-210,695	-10	-10	-10

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

	<u>Last Year</u> 2018/19		Agreed Budget	<u>Current Year</u> 2019/20		Projected Actual	<u>Next Year</u> 2020/21			
	Budget	Actual		Actual YTD 31 Aug - Mth 5	Budget		2021/22	2022/23	2023/24	
102 Local Democracy										
4020 Misc Establishment Costs	0		0		0	0				
4024 Subscriptions/Publications	7,800	7,210	7,700	7,481	7,210	7,700				
4033 Parish Pump Newsletter/Communications	4,500	1,770	4,500	0	3,500	4,500				
4201 Chairman's Discretion Budget	520	511	510	4	450	530				
4251 Election Expenses	5,000	0	5,000	7,987	5,000	5,000	1,250	1,250	1,250	
4300 Events - Revels on the Green	360	208	360	142	17	370				
OverHead Expenditure	18,180	9,699	18,070	15,614	16,177	18,100	1,250	1,250	1,250	
1031 Map Income	0	0	0	0	0	0				
1051 Advertising Income		0	0	0	0	0				
Total Income	0	0	0	0	0	0	0	0	0	0
102 Net Expenditure	18,180	9,699	18,070	15,614	16,177	18,100	1,250	1,250	1,250	

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

	<u>Last Year</u> 2018/19		<u>Current Year</u> 2019/20			<u>Next Year</u> 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2021/22	2022/23	2023/24
103 Groundworks									
4001 Salaries & Wages	58900	54,641	58,900	25,092	60,221	62,000	**		
4006 Protective Clothing	400	409	400	356	854	500			
4008 Training	520	1,660	2,000	1,675	2,000	2,000			
4009 Travel	0	62	100	0	0	100			
4010 Misc Staff Costs	750	624	750	279	670	760			
4012 Water Rates	720	0	720	0	0	730			
4017 Health & Safety	520	27	510	112	269	500			
4018 Refuse/Green Waste Disposal	0	265	200	249	598	0			
4020 Misc Establishment Costs	0	7	0		0	0			
4036 Property Maintenance	520	156	510	852	2,045	530			
4037 Grounds Maintenance	1500	2,947	4,000	235	564	4,000			
4038 Maintenance Contracts	2000	600	2,000	1,550	3,720	0			
4041 Equipment Hire	0	977	450	235	450	0			
4042 Equipment Maintenance	1500	1,543	1,500	0	0	0			
4046 Equipment Purchased	520	1,344	1,300	704	1,690	0			
4051 Vehicle License & Insurance	1900	2,176	1,950	2,548	1,940	1,950			
4055 Fuel & Oil - LS08 WCP	1000	1,347	1,300	692	1,661	1,400			
4060 Fuel & Oil - Groundworks	870	-33	860	176	422	880			
4070 Maintenance - LS08 WCP	580	1,711	1,000	6,076	1,000	0			
4071 Maintenance - Tractor	1100	926	250	329	1,800	0			
4072 Maintenance - Ride on Mower	520	2,025	250	276	662	0			
Tfr from Reserves ex equip. maint.		0							
Tfr from Reserves ex Maintenance contracts		0	-2,000			-2,000			
OverHead Expenditure	73,820	73,414	76,950	41,436	80,565	73,350	0	0	0

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

		<u>Last Year</u> 2018/19		<u>Current Year</u> 2019/20		<u>Next Year</u> 2020/21				
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 31 Aug - Mth 5	<u>Projected Actual</u>	<u>Budget</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</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			
	Total Income	<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>
103	Net Expenditure	73,820	73,414	76,950	41,436	80,565	73,350	0	0	0

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

	<u>Last Year</u> 2018/19		<u>Current Year</u> 2019/20			<u>Next Year</u> 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2021/22	2022/23	2023/24
199 F & A Capital & Projects									
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	3,150	0	0	3,150			
4873 Tfr from Vehicle Repl Fund	0	-3,496	0	0	0	0			
4874 Tfr from Equipt Repl Fund	0	-2,920	0	0	0	0			
4904 Purchase of Weston Wood	0		0	-12	0	0			
4973 Hazel Seeley Award	50		50	54		50			
4102 Purchase of logo printed table cloths	0		248	0		0			
4905 Purchase of 3 Parish Noticeboards	3,000	755	0	895	0	0			
4982 Cllr & Staff Name Badges	0		200	0	0	50	50	50	50
4906 Updating Council Office	5,000	0	5,000	0	0	5,000			
4963 PCSO Funding	28,500	28,500	28,500	7,375	28,500	28,500			
4981 Vehicle Leasing		29,165	10,416	4,583		10,416			
Depot Extension (Plans)	0		3,000		0	3,000			
Trf from Reserves (Depot Extension Plans)	-5,000		-3,000	0	0	-3,000			
Trf from Reserves (Council Office Updates)	0		-5,000			-5,000			
Trf from Reserves (Equipment)	0		-10,416	0	-13,241	-10,416	-11,916	-11,916	-16542
OverHead Expenditure	38,550	59,004	36,148	12,895	15,259	35,750	-11,866	-11,866	-16,492
199 Net Expenditure	38,550	59,004	36,148	12,895	15,259	35,750	-11,866	-11,866	-16,492
1080 Miscellaneous Income	0	0	0	12	0	0	0	0	0
Finance & Administration - Expenditure	256,300	264,590	249,208	137,831	251,629	247,490	-10,616	-10,616	-15,242
Income	305,230	302,645	307,923	302,694	302,578	316,285	10	10	10
Net Expenditure	-48,930	-38,055	-58,715	-164,863	-50,949	-68,795	-10,626	-10,626	-15,252

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

		<u>Last Year</u> 2018/19		<u>Current Year</u> 2019/20			<u>Next Year</u> 2020/21			
		Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2021/22	2022/23	2023/24
<u>Leisure, Events & Environment</u>										
<u>202 (TBC)</u>										
4018	Refuse/Green Waste Disposal	0	265	200	249	598	300			
4020	Misc Establishment Costs	0	7	0		0	0			
4038	Maintenance Contracts	2000	600	2,000	1,550	3,720	2,000			
4041	Equipment Hire	0	977	450	235	450	450			
4042	Equipment Maintenance	1500	1,543	1,500	0	0	1,500			
4046	Equipment Purchased	520	1,344	1,300	704	1,690	1,300			
4070	Maintenance - LS08 WCP	580	1,711	1,000	6,076	1,000	1,000			
4071	Maintenance - Tractor	1100	926	250	329	1,800	250			
4072	Maintenance - Ride on Mower	520	2,025	250	276	662	250			
4044	Fly tipping	500	457	550	0	300	550	500	500	500
OverHead Expenditure		500	457	550	0	300	7,600	500	500	500
202 Net Expenditure		500	457	550	0	300	7,600	500	500	500

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

	Last Year 2018/19		Current Year 2019/20			Next Year 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2021/22	2022/23	2023/24
203 Open Spaces & Trees									
Weston Wood	0		0			0			
4048 Plants, Shrubs & Trees - General	500		500	0	0	500	500	500	500
4056 Street Trees	exP&D(301)		2,000	0	0	2,000	2,000	2,000	
4049 Dog Hygiene	14,000	16,229	15,500	6,921	16,610	15,500			
- Bin Replacements (Age/Vandalism)	760		760			760			
- Disposal £6,970 > At mth 7									
- Bags £1,362 > At mth 7									
4052 Purchase of 4x dogs Waste bin dispensers	0		0	0		0			
4699 Stones Orchard Fund	1,500		to General	0	0	to General			
(*moved to General provision)									
- Hedging*	0		0	0	0	0			
- Hedge Consult*	0		0	0	0	0			
- Trees*	0		0	0	0	0			
- Projects*	1,000		to General	0	0	to General			
General			2,500			2,500	2,500	2,500	2,500
From Reserves to Stones Orchard Fund (ex Projects)	-1,000		-1,000	0	0	-1,000			
From Reserves (ex Plants, Shrubs & Trees - General 2014)	-500		-500	0	0	-500			
From Reserves (ex Hedging 2014)	-1000		-1,000	0	0	-1,000	-1000	-1000	
From Reserves (ex Street Trees -2017) - moved from P&D	exP&D(301)		-2,000			-2,000			
OverHead Expenditure	15,260	16,229	16,760	6,921	16,610	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			
Total Income	200	0	200	0	200	200	0	0	0
203 Net Expenditure	15,060	16,229	16,560	6,921	16,410	16,560	4,000	4,000	3,000

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

	<u>Last Year</u> 2018/19		<u>Current Year</u> 2019/20			<u>Next Year</u> 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2021/22	2022/23	2023/24
211 Events/Projects									
4601 Xmas Lighting Competition	250		250	40	50	250			
4602 Quiz Night	250	153	250	0	250	250			
4604 Campaigns & Comps.	0		0	0	0	0			
4605 Christmas Lights	8,800	9,272	9,000	459	8,800	9,200			
4610 Fireworks on Green	5,000	5,637	5,000	333	4,500	8,000			
4611 Senior Citizens Seaside/Outing	1,300	1,160	1,300	1,160	1,160	1,300	1,300	1,300	
4615 Library Xmas Tree (External)	570	0	580	0	570	590			
4617 Wassail	100	0	100	0	100	100	50	50	
4618 Dog Show	100	97	100	40	100	100	50	50	
4619 Local Travel Map	1,000	0	1,000	0	0	1,000			
4620 Bird Boxes	0		0	0	0	0	150	150	
4621 Ponds	0	1,350	0	0	0	0			
4623 Remembrance Day -Brass Band	300	450	450	450	450	450	250	250	
4622 Poppies on The Green	250	250	250	0	250	250	150		
Home & Produce Show	0		1,500	0	0	1,500	1,500	1,500	1,500
Infant School Sun Flower Comp	300		350	0	0	350			
Micro-habitats	500		500	0	0	500			
4628 Promotional materials	600		250	25	150	250			
4629 Allotment for Preschool children	1,000		1,000	507	1,000	1,000			
4630 Bat Boxes	500	323	500	0	0	500	100	100	
4625 Easter Egg Hunt (Stones Orchard)	250	0	250	160	0	300			
4633 Pumpkin Carving						250			
Tfr from Rereserves (Micro-habitats)	0		-500	0	0	-500			
Tfr from Rereserves (Bat Boxes)	0		-500	0	0	-500			
Tfr from Reserves (Infant School Sun Flower Comp)			-125			-125			
4878 Tfr from Reserves (Local Travel Map)	-1,000		-1,000	0	0	-1,000			
Tfr from Reserves (Great Pram Race)	0		0	0		0			
OverHead Expenditure	20,070	18,692	20,505	3,174	17,380	24,015	3,550	3,400	1,500
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			
Total Income	0	0	0	0	0	0	0	0	0
211 Net Expenditure	20,070	18,692	20,505	3,174	17,380	24,015	3,550	3,400	1,500

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

	<u>Last Year</u> 2018/19		Agreed Budget	<u>Current Year</u> 2019/20		<u>Next Year</u> 2020/21			
	Budget	Actual		Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2021/22	2022/23	2023/24
221 MSC									
4042 Equipment Maintenance	1000		1000	0	1,000	1,000			
4830 Tfr to MSC Fund	0	1,000	0	0	0	0			
4880 Tfr from MSC Fund	0	0	0	0	0	0			
OverHead Expenditure	1,000	1,000	1,000	0	1,000	1,000	0	0	0
1063 MSC 2/3 TRDC Contribution to Repairs	0	0	0	0	0	0	0	0	0
221 Net Expenditure	1,000	1,000	1,000	0	1,000	1,000	0	0	0

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

	<u>Last Year</u> 2018/19		<u>Current Year</u> 2019/20			<u>Next Year</u> 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2021/22	2022/23	2023/24
299 E & A Capital & Projects									
4932 War Memorial	200	120	200	0	0	600			
4934 Flowers 4 Croxley	500	72	500	280	500	500	500	500	500
4941 Commemorative Plaques on oak trees	1,460		1,460	0	0	1,460			
4969 Canal Adoption Scheme/Towing Path works	400		400	0	0	400	400	400	
4940 Local Market	300	636	300	0	300	300	300	300	
4933 Information Board - Stones Orchard	1,000		1,000		0	1,000			
4975 Defibrillators - new	1,500	1,307	0		0	0			
4976 Defibrillators - Maintenance	500		1,500	105	1,307	1,500	500	500	
4978 Youth Project	5,000		5,000	0	0	5,000			
4979 Beautification of Croxley	500		4,900	0	2,450	4,900			
4983 Feasibility study into toilets for public use	0		3,500	0	0	3,500	3,500	3,500	
4984 Wildlife Walks	0		1,000	0	0	1,000	500	500	
Transfer from Reserves (ex Youth project)	-5,000		-5,000		0	-5,000			
Transfer from Reserves (ex War memorial 2016)	-200		-200		0	-80			
Transfer from Reserves ex towpath	-400		-400		0	-400			
Transfer from Reserves (ex tree plaques)	-1,460		-1,460		0	-1,460			
Transfer from Reserves (ex Info Board 2005/06)	-1,000		-1,000		0	-1,000			
OverHead Expenditure	3,300	2,135	11,700	385	4,557	12,220	5,700	5,700	500
299 Net Expenditure	3,300	2,135	11,700	385	4,557	12,220	5,700	5,700	500
1077 Grants and Donatons Received	0		0	0	0	0	0	0	
1080 Miscellaneous Income	0		0	37	37	0			
1082 Brown Bin Caddy Liners	800		0	0	0	0			
Environment & Amenity - Expenditure	40,130	38,513	50,515	10,480	39,847	61,595	13,750	13,600	5,500
Income	200	0	200	0	200	200	0	0	0
Net Expenditure	39,930	38,513	50,315	10,480	39,647	61,395	13,750	13,600	5,500

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

	<u>Last Year</u> 2018/19		<u>Current Year</u> 2019/20			<u>Next Year</u> 2020/21			
	Budget	Actual	Agreed Budget	Actual YTD 31 Aug - Mth 5	Projected Actual	Budget	2021/22	2022/23	2023/24
Planning & Development									
301 Roads & Street Furniture									
4043	Salt Bins/Salt	500	257	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		
				0			0		
	CMS Grant for Footpath Maint	-1,000		-1,000	0	0	-1,000		
	Tfr from Reserves (ex Bus Shelters)			-100			-100		
	Tfr from Reserves (ex Salt Bins/Salt 2017)	-500		-500	0	0	-500		
	Tfr from Reserves ex Equipment Maint	0		0	0	0	0		
	OverHead Expenditure	<u>100</u>	<u>257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	301 Net Expenditure	100	257	0	0	0	0	0	0

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

	<u>Last Year</u> 2018/19		Agreed Budget	<u>Current Year</u> 2019/20		Projected Actual	<u>Next Year</u> 2020/21			
	Budget	Actual		Actual YTD 31 Aug - Mth 5	Budget		2021/22	2022/23	2023/24	
302 Community Bus										
4702 Community Bus	6,900	7,085	6,900	2,860	6,900	6,900	6,900	6,900	6,900	
OverHead Expenditure	6,900	7,085	6,900	2,860	6,900	6,900	6,900	6,900	6,900	
302 Net Expenditure	6,900	7,085	6,900	2,860	6,900	6,900	6,900	6,900	6,900	

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

	<u>Last Year</u> 2018/19		Agreed Budget	<u>Current Year</u> 2019/20		Projected Actual	<u>Next Year</u> 2020/21			
	Budget	Actual		Actual YTD 31 Aug - Mth 5	Budget		2021/22	2022/23	2023/24	
399 P & D Capital & Projects										
4965 Neighbourhood Plan Development	2,000		1,500	1,680	4,032	500	0	0		
4965 Community Plan publication	0		0	0	0	0				
4966 Neighbourhood Plan (CDF)	0		0	0	0	0				
Roadside clutter removal	0		0	0	0	0	0	0		
4967 NP Referendum Costs	0	1,202	0	1,202	1,202	0	0	0		
4968 Carbon footprint reduction/Sustainability	250		250	0	0	250	250	250		
4977 Community Infrastructure Levy (CIL)	0		0	2,050	4,920	0				
Tow Path Cyclists speed reduction signage	1,000		0	0	0	0	1,000			
4832 Tfr to Reserves for Neighbourhood Plan	0		0	0	0	0	5,000	5,000	5,000	
Tfr from Reserves for Tow Path Cyclists speed reductions signs	-1,000		0	0	0	0				
Tfr from Reserves for Sustainability (ex 2017 budget)	-250		-250	0	0	-250				
OverHead Expenditure	2,000	1,202	1,500	4,932	10,154	500	6,250	5,250	5,000	
399 Net Expenditure	2,000	1,202	1,500	4,932	10,154	500	6,250	5,250	5,000	
1077 Grants and Donations Received	0		0	0	0	0				
1091 Community Infrastructure Levy (CIL)	0		0	16,779		0				
Total Income	0	0	0	16,779	0	0	0	0	0	0
Planning & Development - Expenditure	9,000	8,544	8,400	7,792	17,054	7,400	13,150	12,150	11,900	
Income	0	0	0	16,779	0	0	0	0	0	0
Net Expenditure	9,000	8,544	8,400	-8,987	17,054	7,400	13,150	12,150	11,900	
Total Budget Expenditure	305,430	311,647	308,123	156,103	308,531	316,485	16,284	15,134	2,158	
Income	305,430	302,645	308,123	319,473	302,778	316,485	10	10	10	
Net Expenditure	0	9,002	0	-163,370	5,753	0	16,274	15,124	2,148	