

## Note : Budget Calculation 2018/19

		<u>Current Year</u>			<u>Next Year</u>
		<u>Agreed Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b><u>Finance and Policy</u></b>					
<b><u>101</u></b>	<b><u>Corporate Management</u></b>				
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Staff Costs (re-allocated)	114,645	136,484	136,484	144,164
4007	Travel and Subsistence	900	900	500	900
4008	Training / Conferences	1,000	1,000	3,500	2,550
4013	Rent Payable	13,950	13,950	13,950	13,950
4019	Reception - TIC	3,010	3,010	3,063	3,124
4020	Miscellaneous Office Costs	400	400	400	400
4021	Telephone/Fax/Internet	3,000	3,000	1,200	1,300
4022	Postage	2,500	2,500	2,800	2,900
4023	Stationery & Printing	2,000	2,000	2,000	3,000
4024	Subscriptions & Publications	2,900	2,900	2,900	3,130
4025	Insurance	9,800	9,800	8,127	9,000
4026	Computer/IT Costs	9,950	9,950	10,000	10,600
4027	Photocopy Charges	2,500	2,500	3,000	3,000
4030	Recruitment Advertising	500	500	250	500
4031	Other Advertising	300	300	250	300
4051	Bank Charges	600	600	1,000	1,000

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## Budget Detail - By Committee

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

## Note : Budget Calculation 2018/19

		<u>Current Year</u>			<u>Next Year</u>
		Agreed Budget	Revised Budget	Projected Actual	Next Year Budget
4061	Audit Fees - External	2,000	2,000	2,000	2,000
4062	Audit Fees - Internal	1,260	1,260	1,260	1,260
4063	Accountancy Support	4,100	4,100	4,100	4,200
4064	Legal & Professional fees	3,000	3,000	500	3,000
4066	HR & H&S Support	4,000	4,000	4,000	4,500
4920	Tfr to Cap Contingency Fund	0	0	0	0
4925	Tfr to EMR Committed Grants	0	0	0	0
4988	Tfr from EMR Training	0	0	-2,500	0
6000	Central Overheads Reallocated	-56,292	-56,292	-56,292	-56,292
	<b>OverHead Expenditure</b>	<b>126,023</b>	<b>147,862</b>	<b>142,492</b>	<b>158,486</b>
1052	Printing stationary recharges	0	0	198	0
1176	Precept	798,212	798,212	798,212	836,152
1181	Precept Support Grant	0	0	0	0
1190	Interest Receivable	3,000	3,000	2,500	2,000
1199	Miscellaneous Income	0	0	207	0
	<b>Total Income</b>	<b>801,212</b>	<b>801,212</b>	<b>801,117</b>	<b>838,152</b>
	<b>101 Net Expenditure</b>	<b>-675,189</b>	<b>-653,350</b>	<b>-658,625</b>	<b>-679,666</b>
<b>102</b>	<b>Civic</b>				
4000	Staff Costs (re-allocated)	25,396	25,396	25,396	26,066

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## Note : Budget Calculation 2018/19

	<u>Current Year</u>			<u>Next Year</u>
	Agreed Budget	Revised Budget	Projected Actual	Next Year Budget
4008 Training / Conferences	500	500	150	1,000
4023 Stationery & Printing	500	500	500	500
4033 Marketing/Promotions	900	900	1,500	918
4034 Council Newsletter	5,230	5,230	5,000	5,335
4035 Council Website	1,500	1,500	1,500	1,500
4201 Mayor's Allowance	3,000	3,000	3,000	3,000
4203 Members' Expenses	200	200	0	200
4211 700 years of Mayoralty	0	0	0	2,500
4213 Civic Expenses	5,000	5,000	5,000	5,000
4221 Civic Regalia	250	250	250	250
4222 Hall & Room Hire	5,500	5,500	5,000	5,500
4225 Civic Artefacts and Treasures	500	500	250	1,500
4231 Election Expenses	0	0	16,000	0
6000 Central Overheads Reallocated	2,520	2,520	2,520	2,520
<b>OverHead Expenditure</b>	<b>50,996</b>	<b>50,996</b>	<b>66,066</b>	<b>55,789</b>
<b>102 Net Expenditure</b>	<b>50,996</b>	<b>50,996</b>	<b>66,066</b>	<b>55,789</b>
<b>107 Grants (incl S137)</b>				
4701 Grants - Permitted	15,000	15,000	26,831	15,000
4702 Grants - S137	0	0	0	0

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## Budget Detail - By Committee

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

## Note : Budget Calculation 2018/19

	<u>Current Year</u>			<u>Next Year</u>
	Agreed Budget	Revised Budget	Projected Actual	Next Year Budget
4703 Grants - Subsidised Use	3,500	3,500	3,500	3,500
4708 Grant - Museum Notional Rent	4,500	4,500	4,500	4,500
4709 CCP Grant	16,000	16,000	16,000	16,000
4710 Congleton Partnership Accom	1,533	1,533	1,533	1,533
4711 Grant - CAB	15,000	15,000	15,000	15,000
4712 Grant - Xmas Lights Partnershi	9,000	9,000	9,000	0
4713 Grant - Carnival Committee	0	0	0	0
4722 Grant - Remembrance Day Parade	700	700	700	1,000
4723 Grant - Town Hall 150 yr celeb	0	0	0	0
4732 Grant - Church Clock Maint'ce	250	250	250	300
4925 Tfr to EMR Committed Grants	0	0	0	0
4941 Tfr to EMR Christmas Lights	0	0	0	0
4973 Tfr from EMR Carnival	0	0	0	0
4975 Tfr from EMR Committed Grants	0	0	-11,831	0
<b>OverHead Expenditure</b>	<b>65,483</b>	<b>65,483</b>	<b>65,483</b>	<b>56,833</b>
1179 Grants Receivable - Other	0	0	0	0
1199 Miscellaneous Income	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>107 Net Expenditure</b>	<b>65,483</b>	<b>65,483</b>	<b>65,483</b>	<b>56,833</b>

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## Note : Budget Calculation 2018/19

	<u>Current Year</u>			<u>Next Year</u>
	<u>Agreed Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>108 Mayor's Fundraising Activities</b>				
4297 Mayor's Fundraising Unspent	0	0	-2,407	0
4298 Mayor's Fundraising-Donations	0	0	5,870	0
4299 Mayor's Fundraising-Expenses	0	0	-500	0
<b>OverHead Expenditure</b>	0	0	2,963	0
1299 Mayor's Fundraising-Income	0	0	2,963	0
<b>Total Income</b>	0	0	2,963	0
<b>108 Net Expenditure</b>	0	0	0	0
<b>109 Capital and Projects</b>				
4053 Loan Interest Payable	17,052	17,052	17,052	16,826
4054 Loan Capital Repaid CBC	36,350	36,350	36,350	36,350
4055 Loan Capital Repaid - PWLB	4,726	4,726	4,726	4,952
4802 CAP - Paddling Pool	0	0	7,643	0
4803 CAP - Toilets	0	0	0	0
4804 CAP - Streetscape Equipment	5,000	5,000	5,000	5,000
4806 CAP Office Equipment/computers	5,000	5,000	5,000	5,000
4809 CAP - Town Hall Equipment	5,000	5,000	51,926	5,000
4811 CAP - Public Realm	0	0	0	0

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Note : Budget Calculation 2018/19

	<u>Current Year</u>			<u>Next Year</u>
	Agreed Budget	Revised Budget	Projected Actual	Next Year Budget
4918 Tfr to Capital Equipment Fund	4,000	4,000	4,000	5,000
4920 Tfr to Cap Contingency Fund	35,000	35,000	35,000	10,000
4968 Tfr from Cap Equipment Fund	-5,000	-5,000	-5,000	-5,000
4970 Tfr from Cap Contingency Fund	-10,000	-10,000	-64,569	-10,000
4986 Tfr from EMR Loan Repay'ts	-350	-350	-350	-350
4987 Tfr from EMR Public Toilets	0	0	0	0
<b>OverHead Expenditure</b>	<u>96,778</u>	<u>96,778</u>	<u>96,778</u>	<u>72,778</u>
1175 Sale of Assets	0	0	1,375	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>1,375</u>	<u>0</u>
<b>109 Net Expenditure</b>	<u>96,778</u>	<u>96,778</u>	<u>95,403</u>	<u>72,778</u>
<b>Finance and Policy - Expenditure</b>	339,280	361,119	373,782	343,886
<b>Income</b>	801,212	801,212	805,455	838,152
<b>Net Expenditure</b>	<u>-461,932</u>	<u>-440,093</u>	<u>-431,673</u>	<u>-494,266</u>

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Note : Budget Calculation 2018/19

		<u>Current Year</u>			<u>Next Year</u>
		<u>Agreed Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b><u>Community, Environment &amp; Serv</u></b>					
<b><u>201</u></b>	<b><u>Paddling Pool</u></b>				
4000	Staff Costs (re-allocated)	10,261	10,261	10,261	10,685
4009	Protective Clothing\H & Safety	350	350	286	357
4012	Water	4,000	4,000	2,639	3,500
4014	Electricity	2,300	2,300	2,000	2,346
4039	Pool Chemicals	2,500	2,500	2,000	2,550
4040	Maintenance Contracts	0	0	0	0
4041	Property Maintenance	3,000	3,000	10,500	3,500
4042	Grounds Maintenance	100	100	78	100
6000	Central Overheads Reallocated	1,018	1,018	1,018	1,018
	<b>OverHead Expenditure</b>	<u>23,529</u>	<u>23,529</u>	<u>28,782</u>	<u>24,057</u>
1180	Donations Received	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>201 Net Expenditure</b>	23,529	23,529	28,782	24,057
<b><u>212</u></b>	<b><u>Propogation Unit</u></b>				
4162	General Expenditure	0	0	0	1,000
	<b>OverHead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
	<b>212 Net Expenditure</b>	0	0	0	1,000

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## Note : Budget Calculation 2018/19

		<u>Current Year</u>		<u>Next Year</u>
		<u>Agreed Budget</u>	<u>Revised Budget</u>	<u>Next Year Budget</u>
			<u>Projected Actual</u>	
<b>215</b>	<b><u>Floral Displays</u></b>			
4162	General Expenditure	12,000	12,000	12,000
	<b>OverHead Expenditure</b>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
1179	Grants Receivable - Other	0	0	0
1180	Donations Received	0	0	0
1199	Miscellaneous Income	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>215 Net Expenditure</b>	12,000	12,000	12,000
<b>241</b>	<b><u>Allotments</u></b>			
4012	Water	0	0	0
4038	Garage Rent payable	430	430	430
4041	Property Maintenance	50	50	1,000
	<b>OverHead Expenditure</b>	<u>480</u>	<u>480</u>	<u>1,430</u>
1010	Rent Received - 3rd Party	190	190	190
	<b>Total Income</b>	<u>190</u>	<u>190</u>	<u>190</u>
	<b>241 Net Expenditure</b>	290	290	1,240

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## Note : Budget Calculation 2018/19

		<u>Current Year</u>			<u>Next Year</u>
		<u>Agreed Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>263</b>	<b><u>Public Toilets</u></b>				
4011	Rates	1,975	1,975	2,423	2,500
4012	Water	1,500	1,500	2,500	3,000
4014	Electricity	0	0	3,000	1,000
4016	Cleaning materials	1,500	1,500	600	1,000
4040	Maintenance Contracts	1,000	1,000	500	1,000
4041	Property Maintenance	800	800	500	800
4162	General Expenditure	0	0	113	100
	<b>OverHead Expenditure</b>	<b>6,775</b>	<b>6,775</b>	<b>9,636</b>	<b>9,400</b>
	<b>263 Net Expenditure</b>	<b>6,775</b>	<b>6,775</b>	<b>9,636</b>	<b>9,400</b>
<b>280</b>	<b><u>CTC Streetscape</u></b>				
4000	Staff Costs (re-allocated)	400,476	375,834	375,834	404,434
4004	Temporary and Casual Staff	6,000	6,000	0	6,000
4008	Training / Conferences	2,000	2,000	3,000	3,000
4009	Protective Clothing\H & Safety	3,000	3,000	3,000	3,060
4013	Rent Payable	3,067	3,067	3,067	3,067
4016	Cleaning materials	3,000	3,000	5,000	5,000
4021	Telephone/Fax/Internet	1,200	1,200	700	700
4025	Insurance	6,400	6,400	5,307	6,000

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Note : Budget Calculation 2018/19

	<u>Current Year</u>			<u>Next Year</u>
	Agreed Budget	Revised Budget	Projected Actual	Next Year Budget
4041 Property Maintenance	1,000	1,000	1,000	1,020
4043 Horticultural etc Supplies	16,000	16,000	16,500	18,000
4046 Winter bedding	0	0	0	1,000
4047 Vehicle Maintenance\Serv\MOT	8,000	8,000	10,000	10,000
4048 Vehicle Fuel & Oil	15,000	15,000	15,000	15,000
4049 Vehicle Rental charges	35,616	35,616	38,000	42,000
4050 Street cleansing	0	3,000	2,500	3,000
4071	3,000	0	0	0
4162 General Expenditure	1,500	1,500	3,000	3,000
4920 Tfr to Cap Contingency Fund	0	0	0	0
4933 Tfr to EMR Training	0	0	0	0
4942 Trf to EMR Tourism	0	0	0	0
4988 Tfr from EMR Training	0	0	0	0
6000 Central Overheads Reallocated	39,740	39,740	39,740	39,740
<b>OverHead Expenditure</b>	<b>544,999</b>	<b>520,357</b>	<b>521,648</b>	<b>564,021</b>
3030 Purchases for recharging	0	0	48	0
<b>Direct Expenditure</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>0</b>
1040 Plant recharges	0	0	12	0
1165 Dev'd Services inc CEC Gross	367,320	367,320	366,702	366,702

## Note : Budget Calculation 2018/19

		<u>Current Year</u>			<u>Next Year</u>
		Agreed Budget	Revised Budget	Projected Actual	Next Year Budget
1167	Streetscape external work	0	0	13,000	15,000
1199	Miscellaneous Income	900	900	900	900
<b>Total Income</b>		<b>368,220</b>	<b>368,220</b>	<b>380,614</b>	<b>382,602</b>
<b>280</b>	<b>Net Expenditure</b>	<b>176,779</b>	<b>152,137</b>	<b>141,082</b>	<b>181,419</b>
<b>300</b>	<b><u>Public Realm</u></b>				
4162	General Expenditure	0	0	294	0
4164	CCTV	14,450	14,450	9,250	10,500
<b>OverHead Expenditure</b>		<b>14,450</b>	<b>14,450</b>	<b>9,544</b>	<b>10,500</b>
1179	Grants Receivable - Other	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>300</b>	<b>Net Expenditure</b>	<b>14,450</b>	<b>14,450</b>	<b>9,544</b>	<b>10,500</b>
<b>301</b>	<b><u>Congleton Partnership</u></b>				
4000	Staff Costs (re-allocated)	16,853	16,853	16,853	17,302
4301	Congleton Partnership	1,000	1,000	1,000	1,000
4306	P/Ship - Regeneration Projects	14,000	14,000	77,665	14,000
4926	Tfr to EMR Cong Partnership	0	0	0	0
4976	Tfr from EMR Cong Partnership	0	0	-53,065	0

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Note : Budget Calculation 2018/19

		<u>Current Year</u>			<u>Next Year</u>
		Agreed Budget	Revised Budget	Projected Actual	Next Year Budget
6000	Central Overheads Reallocated	1,672	1,672	1,672	1,672
	<b>OverHead Expenditure</b>	<b>33,525</b>	<b>33,525</b>	<b>44,125</b>	<b>33,974</b>
1177	Grants Receivable - CEC	0	0	10,600	0
1179	Grants Receivable - Other	0	0	0	0
1180	Donations Received	0	0	0	0
1199	Miscellaneous Income	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>10,600</b>	<b>0</b>
	<b>301 Net Expenditure</b>	<b>33,525</b>	<b>33,525</b>	<b>33,525</b>	<b>33,974</b>
<b>302</b>	<b><u>Community Development</u></b>				
4000	Staff Costs (re-allocated)	53,868	53,868	53,868	56,639
4033	Marketing/Promotions	3,150	3,150	3,150	3,213
6000	Central Overheads Reallocated	5,346	5,346	5,346	5,346
	<b>OverHead Expenditure</b>	<b>62,364</b>	<b>62,364</b>	<b>62,364</b>	<b>65,198</b>
1177	Grants Receivable - CEC	0	0	100	0
1179	Grants Receivable - Other	0	0	557	0
1199	Miscellaneous Income	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>657</b>	<b>0</b>
	<b>302 Net Expenditure</b>	<b>62,364</b>	<b>62,364</b>	<b>61,707</b>	<b>65,198</b>

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## Note : Budget Calculation 2018/19

		<u>Current Year</u>			<u>Next Year</u>
		<u>Agreed Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>303</b>	<b><u>Police Community Support Offic</u></b>				
4162	General Expenditure	48,150	48,150	47,672	47,672
	<b>OverHead Expenditure</b>	<b>48,150</b>	<b>48,150</b>	<b>47,672</b>	<b>47,672</b>
	<b>303 Net Expenditure</b>	<b>48,150</b>	<b>48,150</b>	<b>47,672</b>	<b>47,672</b>
<b>305</b>	<b><u>Christmas Fayre -Light Switch</u></b>				
4171	Christmas Fayre	10,000	10,000	10,000	5,000
4172	Christmas Lights	0	0	0	15,000
	<b>OverHead Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>
1169	Christmas Brochure Income	1,000	1,000	1,000	0
1170	Christmas Fayre Stall income	2,500	2,500	2,500	0
1171	Christmas Tree Income	2,000	2,000	2,000	0
1180	Donations Received	500	500	500	0
1199	Miscellaneous Income	0	0	0	0
	<b>Total Income</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
	<b>305 Net Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>20,000</b>
<b>310</b>	<b><u>Neighbourhood Plan</u></b>				
4162	General Expenditure	0	0	3,316	0

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Note : Budget Calculation 2018/19

		<u>Current Year</u>			<u>Next Year</u>
		Agreed Budget	Revised Budget	Projected Actual	Next Year Budget
4994	Tfr from EMR Neigh'hood plan	0	0	-3,316	0
	<b>OverHead Expenditure</b>	0	0	0	0
	<b>310 Net Expenditure</b>	0	0	0	0
<b>321</b>	<b><u>Tourism</u></b>				
4162	General Expenditure	4,000	4,000	4,000	5,000
4173	Cycle Race Expenditure	0	0	0	0
4942	Trf to EMR Tourism	0	0	0	0
4992	Tfr from EMR Tourism	0	0	0	0
	<b>OverHead Expenditure</b>	4,000	4,000	4,000	5,000
1180	Donations Received	0	0	0	0
1199	Miscellaneous Income	0	0	0	0
	<b>Total Income</b>	0	0	0	0
	<b>321 Net Expenditure</b>	4,000	4,000	4,000	5,000
<b>341</b>	<b><u>Youth and Young People</u></b>				
4162	General Expenditure	2,000	2,000	1,046	2,000
	<b>OverHead Expenditure</b>	2,000	2,000	1,046	2,000
	<b>341 Net Expenditure</b>	2,000	2,000	1,046	2,000

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## Note : Budget Calculation 2018/19

	<u>Current Year</u>			<u>Next Year</u>
	<u>Agreed Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>351 Luncheon Club</b>				
4000 Staff Costs (re-allocated)	0	0	0	0
4014 Electricity	0	0	0	0
4016 Cleaning materials	0	0	0	0
4041 Property Maintenance	0	0	0	0
4705 grant - Luncheon Club	11,000	11,000	6,932	11,000
6000 Central Overheads Reallocated	0	0	0	0
<b>OverHead Expenditure</b>	<u>11,000</u>	<u>11,000</u>	<u>6,932</u>	<u>11,000</u>
1180 Donations Received	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>351 Net Expenditure</b>	11,000	11,000	6,932	11,000
<b>Community, Environment &amp; - Expenditure</b>	773,272	748,630	763,197	807,252
<b>Income</b>	374,410	374,410	403,956	382,792
<b>Net Expenditure</b>	<u>398,862</u>	<u>374,220</u>	<u>359,241</u>	<u>424,460</u>

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Note : Budget Calculation 2018/19

	<u>Current Year</u>			<u>Next Year</u>
	<u>Agreed Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b><u>Personnel</u></b>				
<b>401 Staffing &amp; Staff Costs</b>				
4000 Staff Costs (re-allocated)	-681,905	-681,905	-681,905	-730,991
4001 Salaries & Wages	541,680	541,680	541,680	577,374
4005 Employers NIC	42,621	42,621	42,621	46,731
4006 Employers S/Ann	97,604	97,604	97,604	106,886
<b>OverHead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>401 Net Expenditure</b>	0	0	0	0
<b>Personnel - Expenditure</b>	0	0	0	0
<b>Income</b>	0	0	0	0
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



## Note : Budget Calculation 2018/19

	<u>Current Year</u>			<u>Next Year</u>
	<u>Agreed Budget</u>	<u>Revised Budget</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b><u>Town Hall and Assets</u></b>				
<b><u>221 Congleton Town Hall</u></b>				
4000 Staff Costs (re-allocated)	60,406	63,209	63,209	71,701
4008 Training / Conferences	1,000	1,000	1,000	1,000
4009 Protective Clothing\H & Safety	300	300	500	500
4011 Rates	25,680	25,680	25,628	26,700
4012 Water	4,500	4,500	8,000	8,000
4014 Electricity	17,000	17,000	15,000	17,342
4015 Gas	13,140	13,140	8,000	12,000
4016 Cleaning materials	1,500	1,500	1,600	1,700
4017 Refuse Disposal	2,750	2,750	2,860	2,900
4020 Miscellaneous Office Costs	1,000	1,000	1,300	1,300
4025 Insurance	9,000	9,000	7,463	8,569
4033 Marketing/Promotions	3,500	3,500	2,500	3,500
4040 Maintenance Contracts	5,700	5,700	6,122	6,200
4041 Property Maintenance	10,000	10,000	15,000	15,000
4064 Legal & Professional fees	100	100	0	100
4068 Licences (incl PRS)	1,450	1,450	2,305	2,000
4920 Tfr to Cap Contingency Fund	0	0	0	0
6000 Central Overheads Reallocated	5,994	5,994	5,994	5,994
<b>OverHead Expenditure</b>	<b>163,020</b>	<b>165,823</b>	<b>166,481</b>	<b>184,506</b>

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Note : Budget Calculation 2018/19

		<u>Current Year</u>			<u>Next Year</u>
		Agreed Budget	Revised Budget	Projected Actual	Next Year Budget
3020	Catering Supplies	8,000	8,000	8,000	8,000
	<b>Direct Expenditure</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
1009	Rent Rec'd - Museum Notional	4,500	4,500	4,500	4,500
1010	Rent Received - 3rd Party	9,033	9,033	9,533	11,033
1011	Rent Received - Internal CTC	17,017	17,017	17,017	17,017
1013	Letting Income - Grand Hall	27,000	27,000	30,000	30,400
1014	Letting Income - Bridestones	12,000	12,000	12,000	13,200
1015	Letting Income -Spencer Suite	4,500	4,500	5,500	4,950
1016	Letting Income - Brasserie	15,000	15,000	15,000	15,000
1018	Letting Income - Cambell Suite	0	0	2,851	0
1021	Letting Income - Internal	8,000	8,000	8,000	8,000
1022	Letting Income - F&F	0	0	500	5,000
1030	TIC Service charges	1,600	1,600	1,700	1,600
1035	Service Charges - Brasserie	1,300	1,300	4,600	4,000
1051	Catering Sales	8,000	8,000	8,000	8,000
	<b>Total Income</b>	<b>107,950</b>	<b>107,950</b>	<b>119,201</b>	<b>122,700</b>
	<b>221 Net Expenditure</b>	<b>63,070</b>	<b>65,873</b>	<b>55,280</b>	<b>69,806</b>
<b>Town Hall and Assets - Expenditure</b>		171,020	173,823	174,481	192,506
<b>Income</b>		107,950	107,950	119,201	122,700
<b>Net Expenditure</b>		<b>63,070</b>	<b>65,873</b>	<b>55,280</b>	<b>69,806</b>

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Note : Budget Calculation 2018/19

	<u>Current Year</u>			<u>Next Year</u>
	Agreed Budget	Revised Budget	Projected Actual	Next Year Budget
<b>Total Budget Expenditure</b>	1,283,572	1,283,572	1,311,460	1,343,644
<b>Income</b>	1,283,572	1,283,572	1,328,612	1,343,644
<b>Net Expenditure</b>	0	0	-17,152	0