

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2018-2019</u>	<u>2018-2019</u>	<u>2019</u>	<u>2019/2020</u>	<u>2020/2021</u>
				APR - OCT		
Nom Code		£	£	£	£	£
	EXPENDITURE					
	GENERAL AMENITY					
4000	Grounds Maintenance Contract	42,993	48,000	21,497	48,000	61,500
	Total	42,993	48,000	21,497	48,000	61,500

ELMHURST PARK

4100	Utilities	666	500	367	650	675
4105	Building Maintenance Inc. Bandstand	633	2,500	1,024	2,000	1,250
4110	Garden Supplies inc. wheel bins	635	4,500	258	3,000	2,500
4115	Bedding Plants	2,257	4,000	1,352	3,000	2,500
4120	Play Area Maintenance	0	500	470	500	850
4125	Toilets (cleaning/Maintenance/Utilities)	2,645	3,000	3,949	3,000	5,775
	Total	6,836	15,000	7,420	12,150	13,550

KINGSTON FIELD

4120	Play Area Maintenance	1,220	500	14,953	1,000	850
4200	Other Work (inc stream/allotment area)	277	200	0	500	250
4205	Pavilion Expenses (building repairs)	1,700	500	1,852	500	500
	Tarmacking Outised Kingston Pavilion	0		0	8,000	0
	Total	3,197	1,200	16,805	10,000	1,600

OTHER AMENITY AREAS

4100	War-Memorial-Electricity Charges	259	300	65	300	100
4405	Theatre Str. Toilets/Maintenance	2,873	4,000	4,126	4,000	7,055
4410	Allotment Expenses	192	120	107	120	125
	Total	3,324	4,420	4,298	4,420	7,280

WHISSTOCKS SITE

	Annual Maintenance of Floodgate & Repairs	0	1,938	30	1,938	1,938
	Pest Control	0	500	0	500	500
	Annual Maintenance of Drainage/Sluice Gate	0	2,000	0	2,000	2,000
	Cleaning of Public Open Space & Repairs	0	1,800	0	1,800	1,800
	Lease from Crown Estates	0	2,375	0	2,375	2,375
	Utilities for use of POS	0	300	0	300	300
	Whisstocks from Crown Estate	0	2,375	0	0	0
4881	Whisstocks (other) Exp	1,631	0	3,244	8,000	4,000
	Total	1,631		3,274	16,913	12,913

SHIRE HALL

4500	Rates	0	800	0	800	0
4100	Utilities	2,700	3,500	1,433	3,500	2,650
4505	Routine Repairs/Maintenance (day to day)	4,033	5,000	7,198	5,000	3,575
	New Chairs for Shire Hall	0	0	0	2,000	0
	Refurbishment of Shire Hall Kitchen	0	0	0	3,500	0
	Refurbishment of Shire Hall Toilet	0	0	0	1,500	0
4506	Routine Repairs/Maintenance (day to day) UPPER FLOOR	605	1,000	255	1,000	325

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
		<u>2018-2019</u>	<u>2018-2019</u>	<u>2019</u>	<u>2019/2020</u>	<u>2020/2021</u>
				APR - OCT		
Nom Code		£	£	£	£	£
4510	Telephone, including Internet lines/Mobiles	2,007	3,000	1,146	3,000	2,000
4515	Cleaning	2,150	2,000	1,440	2,000	2,175
4520	Christmas	2,599	1,300	1,000	3,000	1,850
	Total	14,094	16,600	12,472	25,300	12,575

ORGANISATION

4600	Salaries (+ On-costs)	130,028	127,102	94,705	134,676	144,675
4620	Mayors Expenses	3,943	1,500	395	1,500	1,500
4625	Mayors Receptions/Civic Tea	1,378	2,000	599	2,000	2,000
4630	Deputy Mayors Expenses	0	50	44	50	50
4635	Hospitality (other at SH)	32	150	32	150	150
4636	Staff Vacancy Advertising	470	0	0	0	0
4640	Stationery & Printing	1,123	1,400	1,042	1,400	1,400
4645	Computer Maintenance Contract	8,489	3,500	6,995	3,500	7,575
4650	Training (Staff)	1,867	1,800	1,364	2,000	1,500
4655	Training (Councillors) + Expenses	634	1,500	835	1,500	1,500
4660	Photocopier Costs	1,242	1,300	1,326	1,300	1,875
4665	Mayors printing, photocopying & postage costs	66	150	6	150	0
4642	Newsletter	1,335	0	1,737	1,000	1,000
4670	Postage (General)	431	250	171	200	300
4675	Wedding Expenses (Caretaker/Adverts)	1,461	1,000	1,517	1,500	2,100
4680	Legionella Inspections	3,737	4,000	2,270	4,000	4,000
4685	Handyman Supplies	430	6,000	226	0	500
4690	Bi-Annual Wedding Licence/Stat. Notice	0	1,000	1,800	2,000	900
4700	Petty Cash	125	1,000	69	700	200
4790	Miscellaneous Admin Exp	1,066	0	52	0	0
	Tide Mill Building Exp			0	0	0
	Museum Building Exp			0	0	0
4415	Art Club Property Exp	215		0	200	500
4750	Surgeries and External Council Meetings	0	0	134	0	250
4632	Elections	1823	0	4,828	9,500	0
	Total	159,895	153,702	120,147	167,326	171,975

COMMITTEE EXPENDITURE

5100	Amenities	7,028	5,000	1,945	11,000	11,000
	Climate Emergency	0	0	0	0	10,000
5150	Planning	541	3,000	0	1,000	1,000
5200	Highways	0	1,000	348	500	500
	Total	7,569	9,000	2,293	12,500	22,500

PARTNERSHIP AND COMMUNITY WELLBEING

4800	Grants Scheme	11,805	10,000	12,000	12,000	12,000
4805	Regatta Insurance	479	500	527	500	550
4810	Tide Mill Grant	7,500	6,000	7,500	6,000	7,500
4815	Play Area Inspections	1,820	2,000	1,085	2,000	1,820
4825	Remembrance Day Expenditure	392	500	519	1,000	1,000
4826	Int & Cap Repay on £300,000 PWLB Loan over 30 yrs	0	11,600	0	0	0

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		<u>2018-2019</u>	<u>2018-2019</u>	<u>2019</u>	<u>2019/2020</u>	<u>2020/2021</u>
				APR - OCT		
Nom Code		£	£	£	£	£
4827	Woodbridge Business on Show/Woodbridge on Show	0	3,000	800	3,000	0
4835	Crown Estates Rent	232	0	232	2,350	2,350
4855	Army Parade Expenses	454	400	0	0	500
	Total	22,682	33,600	22,663	26,850	25,720

FEES & CHARGES

4900	Bank Charges	965	650	641	650	870
4905	Insurance Costs	11,050	17,000	14,410	18,000	13,570
4910	Audit & Accountancy Charges	155	1,500	1,538	1,500	1,000
4912	Objection to External Audit	1,719	0	0	0	0
4915	Other Subs (inc. SALC)	2,459	3,000	2,139	3,000	2,000
4920	Internal Auditor Charges (SALC)	374	1,200	282	1,200	600
4925	Legal Fees	1,006	5,000	4,228	5,000	0
	Total	17,728	28,350	23,238	29,350	18,040

Total Expenditure

270,749	300,872	234,107	352,809	347,653
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INCOME**Whisstocks Income**

1216	Whisstocks Development Income (Service Charge Recovery)	4,723		1,273	7,000	2,500
1217	Museum Income (including insurance recharges)	1,652		289	1,150	1,500
1218	WRT Income (including insurance recharges)	4,170		500	2,700	2,700
	Total	10,545		2,062	10,850	6,700

Other Income

1200	Hire of Kingston Field & other Income (inc Bootcamps)	840	1,000	450	500	500
1100	Hire of Elmhurst Park	1,189	450	500	1,500	1,500
1700	Market Rents (from Stallholders)	6,736	8,000	4,055	5,000	5,000
1500	Hire of Shire Hall (Grd. Floor) & Market Square	2,995	2,500	2,991	3,000	3,000
1520	Hire of Whisstocks Waterfront POS	410	0	637	0	500
1871	Income from Moorings/Tide Mill Quay	708	0	532	300	300
1620	Wedding Rental Income	8,538	10,000	11,193	10,000	3,750
1720	Property Rents - Art Club	1,550	1,500	813	1,500	1,500
1210	Property (& other) Rents (H&S) - Kingston Pavilion	4,671	6,800	0	6,800	0
1510	Property Rent - 1st floor Shire Hall	5,705	5,000	2,822	5,125	5,125
1710	Community Hall Sinkfund	1,500	1,500	1,500	1,500	1,500
1230	Allotment Rents	631	500	510	500	500
1690	Interest from Bank Accounts	3,432	3,500	60	4,000	3,500
1610	Income from Ice Cream Seller	214	214	0	214	0
1110	Lease on EP Kitchen Garden (Inc. Water Charges)	79	100	0	75	80
1220	Tennis Court Income	2,050	2,175	2,050	2,050	2,050
1400	Theatre Street Wayleave (for the Galley Restaurant)	216	204	220	220	220
1120	Lease for area adjacent to EP workplace/equip. store	0	0	0	500	0
1680	Legionella Recharges (To buildings on estate)	1,632	0	1,088	1,600	1,600
1870	CIL Income	18,038	0	43,280	0	0
	Total	61,134	43,443	72,701	44,384	30,625

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>2018-2019</u>	<u>2018-2019</u>	<u>2019</u>	<u>2019/2020</u>	<u>2020/2021</u>
			APR - OCT		
Nom Code	£	£	£	£	£

Total Income	71,679	43,443	74,763	55,234	37,325
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TOTAL Exp.-Inc.	199,070	257,429	159,344	297,575	310,328
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NEW PROJECTS

To seed fund grants applications/legal fees etc		36,500		0	0
Art Club Fire System				4,600	0
Pontoon at Whisstocks				10,000	500
Community Event					0
Street furniture for Whisstocks Place					5,000
Renovation of the cycle track at Fen Meadow					0
Hire of a Mobile Toilet Block					3,000
VE Day Celebrations					0
Total				14,600	8,500

Contributions to/Movement From Earmarked Reserves

Legal Fees					2,000
EMR Elections					2,000
EMR SH Building Mainenance					0
EMR Community Hall					0
EMR - Tide Mill					0
EMR - Flood Defences					2,000
EMR - POS Defences					1,000
Total					7,000

Contributions from General Reserves

Youth Work Project					5,000
Total					5,000

Total		308,311	159,344	312,025	330,828
To be funded by					
Parish Charge		306,400		312,100	325,828
Annual Cost to a Band D house (equivalent 3,149.75 in 2020/2021)					
3149.75		£ 99.28		£ 99.97	£ 103.45
Weekly Cost					£ 1.99
					3.48%