

Chard Town Council
Budget Detail - By Centre

Note :

		<u>2018/19</u>		<u>2019/20</u>
		Budget	Actual	Agreed Budget
101	<u>Administration (LGA 1972)</u>			
	Total Income	0	0	0
4001	Payroll Costs	135,279	154,340	167,567
4002	Temporary/Casual Staff	18,666	28,676	2,500
4003	Superannuation Deficit Funding	7,210	7,210	7,383
4007	Health & Safety	500	0	500
4008	Training/Courses	1,489	1,020	5,250
4009	Travelling	400	349	700
4010	Misc Staff Costs	0	0	0
4020	Miscellaneous Expenses	830	759	750
4021	Telephone & Fax	720	550	800
4022	Postage	2,000	1,605	1,800
4023	Stationery	1,500	1,402	1,300
4024	Subscriptions	2,500	2,677	2,500
4025	Insurance	24,052	24,052	25,500
4026	Photocopy and Printing Charges	2,800	2,689	1,650
4028	IT Hosting and Support	9,354	11,659	9,500
4029	Staff Recruitment	200	200	500
4034	Newsletter	791	0	1,500

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4044	Equipt/Furniture/Small Tools	524	180	1,000
4051	Bank Charges	787	935	1,000
4055	Other Professional Fees	6,159	15,284	6,500
4056	Legal Fees	1,000	600	1,300
4057	Audit Fees	3,000	3,120	2,800
4063	Christmas Lights	5,000	3,495	5,000
4206	Council Website	448	270	500
	OverHead Expenditure	225,209	261,071	247,800
1010	Rent Received	100	75	100
1021	Customer photocopies	100	70	50
1060	Commission Income	420	251	250
1074	Precept Support Grant	5,420	5,420	0
1076	Precept	631,341	631,341	629,500
1089	Miscellaneous Income	0	563	750
1096	Interest Received	1,000	1,794	200
	Total Income	638,381	639,515	630,850
101	Net Expenditure	-413,172	-378,444	-383,050
102	<u>Civic & Council (LGA 1972)</u>			
4005	Member Training	200	100	500

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4009	Travelling	100	0	200
4020	Miscellaneous Expenses	50	8	50
4064	Donations	0	3,050	0
4066	Civic Ball	0	0	2,000
4181	Promo CTC run outside events	1,000	544	1,000
4200	Current Mayor's Allowance	4,500	4,675	4,500
4201	Previous Mayor's Allowance	0	-437	0
4203	Councillors' Expenses	500	0	500
4208	Civic & Regalia costs	500	549	500
4211	Town Crier Honorarium	250	250	250
4212	Town Crier Expenses	0	0	400
4213	Mace Bearer Honorarium	250	250	250
4995	Tfr from Sinking Fund Jocelyn	0	-475	0
	OverHead Expenditure	<u>7,350</u>	<u>8,514</u>	<u>10,150</u>
1042	Mayors Charity	0	0	0
1066	Civic Ball	0	220	2,000
	Total Income	<u>0</u>	<u>220</u>	<u>2,000</u>
102	Net Expenditure	7,350	8,294	8,150

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107	<u>Grants (incl S137)</u>			
4740	Community Payback Scheme	1,300	920	1,000
4749	Section 137 Payments	55	0	55
4750	Grant Aid	10,000	3,548	10,000
4751	Annual Grants	5,000	6,500	5,000
	OverHead Expenditure	16,355	10,968	16,055
	107 Net Expenditure	16,355	10,968	16,055
201	<u>Guildhall (s19 LGMPA 1976)</u>			
	OverHead Expenditure	0	0	0
4001	Payroll Costs	118,112	91,936	100,218
4002	Temporary/Casual Staff	3,550	3,518	0
4006	Protective Clothing	923	286	1,200
4007	Health & Safety	1,777	2,762	2,000
4008	Training/Courses	4,500	90	3,750
4009	Travelling	150	0	150
4011	Rates	9,500	7,440	8,000
4012	Water Charges	1,500	1,284	1,600
4014	Electricity	8,500	8,790	8,500

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4015	Gas	5,000	7,162	5,000
4016	Janitorial	1,815	1,013	1,200
4017	Refuse/Waste Disposal	185	247	550
4018	Council run Guildhall events	5,000	5	3,000
4020	Miscellaneous Expenses	300	146	250
4021	Telephone & Fax	700	630	1,200
4027	Hirers Refreshments	20	19	20
4031	Other Advertising	250	0	100
4032	Publicity	5,000	85	5,000
4033	Promotion Costs	5,000	0	5,000
4036	Property Maintenance	15,000	13,364	15,000
4038	Maintenance/Service Contracts	3,722	3,828	6,000
4044	Equipt/Furniture/Small Tools	9,000	9,596	8,000
4052	Bad Debts Written Off	100	0	100
4059	Licences (incl PRS)	3,000	180	3,000
4062	Heating & Air Conditioning	25,122	20,688	20,000
4076	Annual Service Contracts	2,278	558	0
	OverHead Expenditure	230,004	173,626	198,838
1002	FIT Electric generation tariff	900	1,257	900
1003	FIT Electric Export Tariff	200	283	200

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1011	Antiques Fair	5,165	2,617	3,000
1014	Guildhall Cafe/Bar Franchise	560	288	150
1018	Income Guildhall Council event	5,000	0	5,000
1020	Letting Income	34,300	37,844	35,000
1022	Hirers Refreshments	100	100	50
1077	Grants Rec'd SSDC	0	4,080	0
	Total Income	<u>46,225</u>	<u>46,469</u>	<u>44,300</u>
201	Net Expenditure	183,779	127,157	154,538
202	<u>LIC (s144 LGA 1972)</u>			
4014	Electricity	550	569	500
4020	Miscellaneous Expenses	100	83	100
	OverHead Expenditure	<u>650</u>	<u>652</u>	<u>600</u>
1077	Grants Rec'd SSDC	500	500	500
	Total Income	<u>500</u>	<u>500</u>	<u>500</u>
4970		0	24	0
	Total Income	<u>0</u>	<u>24</u>	<u>0</u>
202	Net Expenditure	150	176	100

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209	<u>G & T Capital & Non-Recurring</u>			
4071	Loan Capital Repaid	44,203	44,202	46,055
	Total Income	<u>44,203</u>	<u>44,202</u>	<u>46,055</u>
4072	Loan Interest Payable	9,521	9,005	7,667
4923	CP - Guildhall Quinquennial	30,000	2,500	30,000
	OverHead Expenditure	<u>39,521</u>	<u>11,505</u>	<u>37,667</u>
	209 Net Expenditure	<u>83,724</u>	<u>55,708</u>	<u>83,722</u>
301	<u>Cemetery (s214 LGA 1972)</u>			
4001	Payroll Costs	22,891	23,410	26,266
4006	Protective Clothing	300	0	300
4011	Rates	3,500	3,456	3,500
4012	Water Charges	984	984	500
4014	Electricity	620	488	650
4020	Miscellaneous Expenses	200	103	100
4021	Telephone & Fax	30	0	200
4035	Vandalism	0	94	0
4036	Property Maintenance	350	333	350
4037	Grounds Maintenance	350	53	350

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4044	Equipt/Furniture/Small Tools	616	37	1,000
4050	Consumables	100	51	100
	OverHead Expenditure	29,941	29,008	33,316
1020	Letting Income	0	63	0
1030	Interment Income	22,000	20,306	21,000
1031	Memorial Fees	4,500	3,127	4,700
1032	Burial Rights	8,500	7,900	9,000
1089	Miscellaneous Income	11	208	0
	Total Income	35,011	31,604	34,700
301	Net Expenditure	-5,070	-2,596	-1,384
302	<u>Street Cleansing (Agency)</u>			
4001	Payroll Costs	30,761	31,187	71,129
4002	Temporary/Casual Staff	6,000	17,530	1,000
4006	Protective Clothing	225	212	400
4007	Health & Safety	0	386	0
4009	Travelling	0	0	100
4037	Grounds Maintenance	0	-295	0
4041	Equiment Hire	13,920	5,500	10,000
4042	Equipment Maintenance	263	263	0

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4043	Vehicle Maintenance	861	182	1,000
4044	Equip/Furniture/Small Tools	1,625	1,382	1,000
4046	Vehicle Fuel	3,563	3,635	3,700
4047	Vehicle Licence/Insurance	2,078	619	1,800
4050	Consumables	2,500	3,223	2,500
	OverHead Expenditure	61,796	63,824	92,629
1080	Agency Income	56,750	56,485	56,500
	Total Income	56,750	56,485	56,500
302	Net Expenditure	5,046	7,339	36,129
303	<u>Allotments (s23 SH&AA 1908)</u>			
4001	Payroll Costs	1,536	1,140	1,982
4012	Water Charges	415	414	200
4013	Rent Payable	1,750	1,750	1,750
4022	Postage	100	101	100
4031	Other Advertising	100	0	100
4037	Grounds Maintenance	385	0	600
4044	Equip/Furniture/Small Tools	100	155	100
	OverHead Expenditure	4,386	3,560	4,832

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1010	Rent Received	3,300	3,638	3,500
1015	Licence Fee	500	707	500
	Total Income	3,800	4,344	4,000
303	Net Expenditure	586	-785	832
304	<u>Amenities General (Sch14 LGA19)</u>			
4013	Rent Payable	750	750	750
4039	Play Equipment Maintenance	2,500	809	5,000
4040	Street Furniture	10,000	1,943	10,000
4048	Flower Beds - planting etc	5,000	4,129	5,000
4049	Flower Baskets	2,500	2,019	2,500
4054	Arboriculture	5,000	1,729	5,000
4060	Footpath Maintenance	1,000	0	0
4065	CCTV	0	6,910	500
	OverHead Expenditure	26,750	18,289	28,750
1040	Sponsorship Income	3,000	2,292	2,000
1089	Miscellaneous Income	300	0	300
	Total Income	3,300	2,292	2,300
304	Net Expenditure	23,450	15,998	26,450

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305	<u>Jocelyn Park</u>			
4012	Water Charges	0	-20	100
4014	Electricity	0	-127	200
4044	Equipt/Furniture/Small Tools	0	1,989	2,000
4995	Tfr from Sinking Fund Jocelyn	0	-1,383	0
	OverHead Expenditure	0	459	2,300
1010	Rent Received	0	0	1,500
1077	Grants Rec'd SSDC	0	506	506
	Total Income	0	506	2,006
	305 Net Expenditure	0	-47	294
308	<u>Amenities Central Costs (Sch14)</u>			
4001	Payroll Costs	112,143	94,814	90,928
4002	Temporary/Casual Staff	1,043	1,043	0
4006	Protective Clothing	1,200	970	1,200
4007	Health & Safety	1,000	630	500
4008	Training/Courses	4,142	2,169	5,250
4009	Travelling	200	142	200
4011	Rates	1,165	1,164	1,100

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4012	Water Charges	200	35	150
4014	Electricity	1,000	910	1,000
4017	Refuse/Waste Disposal	2,000	2,470	1,500
4020	Miscellaneous Expenses	100	76	100
4021	Telephone & Fax	150	190	150
4035	Vandalism	1,300	0	1,000
4036	Property Maintenance	2,500	2,902	2,500
4042	Equipment Maintenance	2,294	2,870	2,000
4043	Vehicle Maintenance	3,119	3,667	2,500
4044	Equipt/Furniture/Small Tools	1,182	2,144	1,500
4045	Vehicle / Equipment Lease/Hire	1,129	2,604	500
4046	Vehicle Fuel	3,000	3,243	2,800
4047	Vehicle Licence/Insurance	1,706	1,366	2,000
4050	Consumables	1,000	740	800
4051	Bank Charges	0	10	0
	OverHead Expenditure	141,573	124,158	117,678
1010	Rent Received	4,000	2,895	4,000
1040	Sponsorship Income	0	150	0
1046	Recharge for vehicle fuel	500	0	400
1089	Miscellaneous Income	800	270	700
	Total Income	5,300	3,315	5,100
308	Net Expenditure	136,273	120,843	112,578

Note :

		<u>2018/19</u>		<u>2019/20</u>
		Budget	Actual	Agreed Budget
309	<u>Amen Capital & Non-Recurring</u>			
4956	CP - Cemetery Chapel	50,000	0	50,000
4957	General Land Acq'n	0	0	28,000
4966	CP - New Vehicle Amenities	28,000	0	30,000
	OverHead Expenditure	<u>78,000</u>	<u>0</u>	<u>108,000</u>
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>
309	Net Expenditure	78,000	0	108,000
401	<u>Markets (Food Act 1984 s50)</u>			
4011	Rates	700	672	700
	OverHead Expenditure	<u>700</u>	<u>672</u>	<u>700</u>
1012	Markets	5,000	2,903	4,000
	Total Income	<u>5,000</u>	<u>2,903</u>	<u>4,000</u>
401	Net Expenditure	-4,300	-2,231	-3,300
	Total Budget Expenditure	906,438	750,533	945,370
	Income	794,267	788,154	786,256
	Net Expenditure	<u>112,171</u>	<u>-37,620</u>	<u>159,114</u>