

## Note :

|            |   | <u>2017/2018</u> |
|------------|---|------------------|
|            |   | Agreed<br>Budget |
| <b>101</b> | <b><u>Administration (LGA 1972)</u></b> |                  |
| 4001       | Payroll Costs                           | 143,300          |
| 4002       | Temporary/Casual Staff                  | 2,000            |
| 4003       | Superannuation Deficit Funding          | 10,000           |
| 4007       | Health & Safety                         | 300              |
| 4008       | Training/Courses                        | 1,500            |
| 4009       | Travelling                              | 550              |
| 4020       | Miscellaneous Expenses                  | 400              |
| 4021       | Telephone & Fax                         | 2,000            |
| 4022       | Postage                                 | 2,000            |
| 4023       | Stationery                              | 2,000            |
| 4024       | Subscriptions                           | 2,500            |
| 4025       | Insurance                               | 23,000           |
| 4026       | Photocopy and Printing Charges          | 3,000            |
| 4028       | IT Hosting and Support                  | 5,000            |
| 4029       | Staff Recruitment                       | 2,000            |
| 4031       | Other Advertising                       | 100              |
| 4034       | Newsletter                              | 1,500            |
| 4044       | Equipt/Furniture/Small Tools            | 500              |
| 4051       | Bank Charges                            | 600              |

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## Note :

|            |  | <u>2017/2018</u> |
|------------|--|------------------|
|            |  | Agreed<br>Budget |
| 4055       | Other Professional Fees                      | 6,000            |
| 4056       | Legal Fees                                   | 1,000            |
| 4057       | Audit Fees                                   | 3,000            |
| 4063       | Christmas Lights                             | 5,000            |
| 4206       | Council Website                              | 500              |
| 4990       | Tfr from Earmarked Reserves                  | 0                |
|            | <b>OverHead Expenditure</b>                  | 217,750          |
| 1010       | Rent Received                                | 100              |
| 1021       | Customer photocopies                         | 20               |
| 1060       | Commission Income                            | 500              |
| 1074       | Precept Support Grant                        | 15,800           |
| 1076       | Precept                                      | 608,741          |
| 1089       | Miscellaneous Income                         | 0                |
| 1096       | Interest Received                            | 4,000            |
|            | <b>Total Income</b>                          | 629,161          |
|            | <b>101 Net Expenditure</b>                   | -411,411         |
| <b>102</b> | <b><u>Civic &amp; Council (LGA 1972)</u></b> |                  |
| 4005       | Member Training                              | 200              |
| 4009       | Travelling                                   | 100              |

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**Note :**

|            |                                | <u>2017/2018</u> |
|------------|--------------------------------|------------------|
|            |                                | Agreed<br>Budget |
| 4020       | Miscellaneous Expenses         | 50               |
| 4181       | Promotion Council run events   | 1,000            |
| 4182       | Queens Birthday celebrations   | 0                |
| 4200       | Current Mayor's Allowance      | 4,500            |
| 4201       | Previous Mayor's Allowance     | 0                |
| 4203       | Councillors' Expenses          | 500              |
| 4207       | Corporate Regalia Sink Fund    | 0                |
| 4208       | Civic & Regalia costs          | 500              |
| 4211       | Town Crier Honorarium          | 250              |
| 4213       | Mace Bearer Honorarium         | 250              |
| 4990       | Tfr from Earmarked Reserves    | 0                |
| 4994       | Tfr from Sinking Fund - Regali | 0                |
|            | <b>OverHead Expenditure</b>    | 7,350            |
| 1182       | Queens Birthday Celebrations   | 0                |
|            | <b>Total Income</b>            | 0                |
| <b>102</b> | <b>Net Expenditure</b>         | 7,350            |
| <b>107</b> | <b>Grants (incl S137)</b>      |                  |
| 4740       | Community Payback Scheme       | 1,000            |
| 4749       | Section 137 Payments           | 55               |

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**Note :**

|            |  | <u>2017/2018</u> |
|------------|--|------------------|
|            |  | Agreed<br>Budget |
| 4750       | Grant Aid                                | 10,000           |
| 4751       | Annual Grants                            | 5,000            |
| 4752       | Discretionary Grant Relief               | 0                |
|            | <b>OverHead Expenditure</b>              | 16,055           |
|            | <b>107 Net Expenditure</b>               | 16,055           |
| <b>201</b> | <b><u>Guildhall (s19 LGMPA 1976)</u></b> |                  |
| 1035       | Damage compensation                      | 0                |
|            | <b>OverHead Expenditure</b>              | 0                |
| 4001       | Payroll Costs                            | 91,150           |
| 4006       | Protective Clothing                      | 500              |
| 4007       | Health & Safety                          | 100              |
| 4008       | Training/Courses                         | 1,000            |
| 4009       | Travelling                               | 100              |
| 4011       | Rates                                    | 10,000           |
| 4012       | Water Charges                            | 2,000            |
| 4014       | Electricity                              | 8,000            |
| 4015       | Gas                                      | 6,000            |
| 4016       | Janitorial                               | 1,200            |
| 4019       | Guildhall Advert                         | 0                |

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## Note :

|      |                                | <u>2017/2018</u> |
|------|--------------------------------|------------------|
|      |                                | Agreed<br>Budget |
| 4020 | Miscellaneous Expenses         | 200              |
| 4021 | Telephone & Fax                | 0                |
| 4027 | Hirers Refreshments            | 30               |
| 4031 | Other Advertising              | 250              |
| 4032 | Publicity                      | 300              |
| 4033 | Promotion Costs                | 300              |
| 4036 | Property Maintenance           | 10,000           |
| 4038 | Maintenance Contracts          | 6,000            |
| 4044 | Equipt/Furniture/Small Tools   | 5,000            |
| 4052 | Bad Debts Written Off          | 100              |
| 4053 | Doubtful Debts Provided        | 0                |
| 4059 | Licences (incl PRS)            | 2,500            |
| 4062 | Heating & Air Conditioning     | 30,000           |
| 4989 | Tfr from Capital Receipts Rsv  | 0                |
|      | <b>OverHead Expenditure</b>    | 174,730          |
| 1002 | FiT Electric generation tariff | 550              |
| 1003 | FiT Electric Export Tariff     | 200              |
| 1011 | Antiques Fair                  | 4,500            |
| 1014 | Guildhall Cafe/Bar Franchise   | 260              |
| 1020 | Letting Income                 | 30,000           |

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**Note :**

|            |                                   | <u>2017/2018</u> |
|------------|-----------------------------------|------------------|
|            |                                   | Agreed<br>Budget |
| 1022       | Hirers Refreshments               | 40               |
| 1023       | Guildhall adverts                 | 0                |
|            | <b>Total Income</b>               | 35,550           |
|            | <b>201 Net Expenditure</b>        | 139,180          |
| <b>202</b> | <b><u>TIC (s144 LGA 1972)</u></b> |                  |
| 4009       | Travelling                        | 100              |
| 4014       | Electricity                       | 450              |
| 4020       | Miscellaneous Expenses            | 200              |
| 4044       | Equipt/Furniture/Small Tools      | 500              |
|            | <b>OverHead Expenditure</b>       | 1,250            |
| 1060       | Commission Income                 | 0                |
| 1077       | Grants Rec'd SSDC                 | 0                |
| 1089       | Miscellaneous Income              | 100              |
|            | <b>Total Income</b>               | 100              |
| 4970       |                                   | 0                |
|            | <b>Total Income</b>               | 0                |
|            | <b>202 Net Expenditure</b>        | 1,150            |

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## Note :

|            |   | <u>2017/2018</u> |
|------------|---|------------------|
|            |   | Agreed<br>Budget |
| <b>203</b> | <b><u>TIC Trading (s144 LGA 1972)</u></b>           |                  |
| 4061       | Till Surplus / Deficiency                           | 20               |
|            | <b>OverHead Expenditure</b>                         | 20               |
| 3000       | Cost of Goods Sold                                  | 2,000            |
|            | <b>Direct Expenditure</b>                           | 2,000            |
| 1000       | Sale of Goods                                       | 1,000            |
| 1021       | Customer photocopies                                | 30               |
|            | <b>Total Income</b>                                 | 1,030            |
|            | <b>203 Net Expenditure</b>                          | 990              |
| <b>209</b> | <b><u>G &amp; T Capital &amp; Non-Recurring</u></b> |                  |
| 4071       | Loan Capital Repaid                                 | 53,309           |
| 4072       | Loan Interest Payable                               | 0                |
| 4923       | CP - Guildhall Quinquennial                         | 0                |
|            | <b>OverHead Expenditure</b>                         | 53,309           |
|            | <b>209 Net Expenditure</b>                          | 53,309           |

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**Note :**

|            |  | <u>2017/2018</u> |
|------------|--|------------------|
|            |  | Agreed<br>Budget |
| <b>301</b> | <b><u>Cemetery (s214 LGA 1972)</u></b> |                  |
| 4001       | Payroll Costs                          | 22,200           |
| 4011       | Rates                                  | 3,000            |
| 4012       | Water Charges                          | 800              |
| 4014       | Electricity                            | 400              |
| 4020       | Miscellaneous Expenses                 | 200              |
| 4021       | Telephone & Fax                        | 50               |
| 4036       | Property Maintenance                   | 500              |
| 4037       | Grounds Maintenance                    | 200              |
| 4044       | Equip/Furniture/Small Tools            | 500              |
| 4050       | Consumables                            | 0                |
| 4989       | Tfr from Capital Receipts Rsv          | 0                |
|            | <b>OverHead Expenditure</b>            | 27,850           |
| 1020       | Letting Income                         | 60               |
| 1030       | Interment Income                       | 20,000           |
| 1031       | Memorial Fees                          | 4,000            |
| 1032       | Burial Rights                          | 7,000            |
| 1089       | Miscellaneous Income                   | 11               |
|            | <b>Total Income</b>                    | 31,071           |
| <b>301</b> | <b>Net Expenditure</b>                 | -3,221           |

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## Note :

|            |   | <u>2017/2018</u> |
|------------|---|------------------|
|            |   | Agreed<br>Budget |
| <b>302</b> | <b><u>Street Cleansing (Agency)</u></b>       |                  |
| 4001       | Payroll Costs                                 | 52,850           |
| 4006       | Protective Clothing                           | 300              |
| 4009       | Travelling                                    | 100              |
| 4020       | Miscellaneous Expenses                        | 0                |
| 4041       | Equipment Hire                                | 15,000           |
| 4042       | Equipment Maintenance                         | 100              |
| 4043       | Vehicle Maintenance                           | 2,000            |
| 4044       | Equip/Furniture/Small Tools                   | 1,000            |
| 4046       | Vehicle Fuel                                  | 4,500            |
| 4047       | Vehicle Licence/Insurance                     | 1,000            |
| 4050       | Consumables                                   | 3,000            |
|            | <b>OverHead Expenditure</b>                   | 79,850           |
| 1080       | Agency Income                                 | 50,000           |
|            | <b>Total Income</b>                           | 50,000           |
|            | <b>302 Net Expenditure</b>                    | 29,850           |
| <b>303</b> | <b><u>Allotments (s23 SH&amp;AA 1908)</u></b> |                  |
| 4001       | Payroll Costs                                 | 2,400            |

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## Note :

|            |   | <u>2017/2018</u> |
|------------|---|------------------|
|            |   | Agreed<br>Budget |
| 4012       | Water Charges                                 | 300              |
| 4013       | Rent Payable                                  | 1,800            |
| 4022       | Postage                                       | 100              |
| 4031       | Other Advertising                             | 100              |
| 4037       | Grounds Maintenance                           | 500              |
| 4044       | Equipt/Furniture/Small Tools                  | 100              |
|            | <b>OverHead Expenditure</b>                   | 5,300            |
| 1010       | Rent Received                                 | 4,000            |
| 1015       | Licence Fee                                   | 600              |
|            | <b>Total Income</b>                           | 4,600            |
|            | <b>303 Net Expenditure</b>                    | 700              |
| <b>304</b> | <b><u>Amenities General (Sch14 LGA19)</u></b> |                  |
| 4013       | Rent Payable                                  | 750              |
| 4036       | Property Maintenance                          | 0                |
| 4039       | Play Equipment Maintenance                    | 2,500            |
| 4040       | Street Furniture                              | 6,000            |
| 4048       | Flower Beds - planting etc                    | 5,700            |
| 4049       | Flower Baskets                                | 2,500            |
| 4054       | Arboriculture                                 | 5,000            |

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## Note :

|            |   | <u>2017/2018</u> |
|------------|---|------------------|
|            |   | Agreed<br>Budget |
| 4060       | Footpath Maintenance                          | 1,000            |
| 4100       | Closed Churchyard - Sinking Fn                | 0                |
|            | <b>OverHead Expenditure</b>                   | 23,450           |
| 1040       | Sponsorship Income                            | 2,500            |
| 1089       | Miscellaneous Income                          | 1,600            |
|            | <b>Total Income</b>                           | 4,100            |
|            | <b>304 Net Expenditure</b>                    | 19,350           |
| <b>308</b> | <b><u>Amenities Central Costs (Sch14)</u></b> |                  |
| 4001       | Payroll Costs                                 | 127,200          |
| 4006       | Protective Clothing                           | 700              |
| 4007       | Health & Safety                               | 750              |
| 4008       | Training/Courses                              | 2,500            |
| 4009       | Travelling                                    | 100              |
| 4011       | Rates   | 1,100            |
| 4012       | Water Charges                                 | 300              |
| 4014       | Electricity                                   | 750              |
| 4017       | Refuse/Waste Disposal                         | 3,000            |
| 4020       | Miscellaneous Expenses                        | 100              |
| 4021       | Telephone & Fax                               | 150              |

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**Note :**

|            |  | <u>2017/2018</u> |
|------------|--|------------------|
|            |  | Agreed<br>Budget |
| 4035       | Vandalism                                      | 3,000            |
| 4036       | Property Maintenance                           | 1,000            |
| 4042       | Equipment Maintenance                          | 2,500            |
| 4043       | Vehicle Maintenance                            | 2,500            |
| 4044       | Equipt/Furniture/Small Tools                   | 1,000            |
| 4045       | Vehicle / Equipment Lease/Hire                 | 500              |
| 4046       | Vehicle Fuel                                   | 3,000            |
| 4047       | Vehicle Licence/Insurance                      | 1,200            |
| 4050       | Consumables                                    | 1,000            |
| 4985       | Tfr to Sinking Fund - Jocelyn                  | 0                |
|            | <b>OverHead Expenditure</b>                    | 152,350          |
| 1010       | Rent Received                                  | 6,000            |
| 1041       | Donations Received                             | 700              |
| 1046       | Recharge for vehicle fuel                      | 0                |
| 1089       | Miscellaneous Income                           | 500              |
|            | <b>Total Income</b>                            | 7,200            |
|            | <b>308 Net Expenditure</b>                     | 145,150          |
| <b>309</b> | <b><u>Amen Capital &amp; Non-Recurring</u></b> |                  |
| 4955       | Cemetery Sinking Fund                          | 0                |

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## Note :

|            |  | <u>2017/2018</u> |
|------------|--|------------------|
|            |  | Agreed<br>Budget |
| 4956       | CP - Cemetery Chapel                       | 0                |
| 4966       | CP - New Vehicle Amenities                 | 0                |
| 4968       | CP-Jocelyn Park Changin Facili             | 300              |
| 4980       | Tfr to Earmarked Reserves                  | 4,000            |
|            | <b>OverHead Expenditure</b>                | 4,300            |
| 1077       | Grants Rec'd SSDC                          | 0                |
|            | <b>Total Income</b>                        | 0                |
| <b>309</b> | <b>Net Expenditure</b>                     | 4,300            |
| <b>401</b> | <b><u>Markets ( Food Act 1984 s50)</u></b> |                  |
| 4001       | Payroll Costs                              | 2,548            |
| 4011       | Rates                                      | 700              |
|            | <b>OverHead Expenditure</b>                | 3,248            |
| 1012       | Markets                                    | 6,000            |
|            | <b>Total Income</b>                        | 6,000            |
| <b>401</b> | <b>Net Expenditure</b>                     | -2,752           |
|            | <b>Total Budget Expenditure</b>            | 768,812          |
|            | <b>Income</b>                              | 768,812          |
|            | <b>Net Expenditure</b>                     | 0                |