

	A	B	C	D	E	F	G	H
33		Budget	Actual	Budget	Actual	Budget	Actual	Proposed
34	EXTERNAL INCOME	2016-17	2016-17	2017-18	2017-18	2018-19	18-19 (6 mth)	2019-20
35	ABC Revenue Income			22,876	25,016	22,876		22,876
36	KCC Capital Income			0	10,000	0		0
37	KCC Revenue Income			8,000	15,135	15,000	5,180	15,480
38	Miscellaneous Income	0	1,500	0	0	0	0	0
39	Friday Market						2,510	4,000
40	Bench Donations	0	2,860	0	325	0	325	0
41	Land Sale						84,743	0
42	External Total	0	4,360	30,876	50,476	37,876	92,758	42,356
43								
44	Income Grand Total	442,512	471,849	442,786	508,580	566,850	571,854	114,286
45								
46								
47								
48								
49								
50	Precept budget 2019-20							
51		Budget	Actual Exp	Budget	Actual Exp	Budget	Actual Exp	Proposed
52	INTERNAL EXPENDITURE	2016-17	2016-17	2017-18	2017-18	2018-19	18-19(6mth)	2019-20
53	Council Staff Costs	167,000	175,571	167,000	195,119	195,000	98,232	210,000
54	Refreshments			0	544	600	137	600
55	Gifts			0	341	200	237	500
56	Insurance	10,000	13,071	12,500	12,701	13,000	13,352	15,000
57	Solicitors Fees				1,973		0	
58	Consult'/Arch'/Surveyor	35,000	18,454	35,000	6,661	35,000	24,325	45,000
59	Other Professional Fees		4,644		21,469		12,588	
60	Clr & Staff Training & Exp	3,000	3,519	3,000	6,365	4,000	2,533	6,000
61	Advertising & Publicity	3,500	1,254	3,500	3,165	5,000	1,380	5,000
62	Website	7,500	11,640	5,000	1,318	1,500	195	1,500
63	Printing, Stationery Etc	1,000	1,035	1,000	642	1,000	1,000	1,500
64	Photocopier	2,000	2,803	2,000	2,961	2,000	2,120	1,500

	A	B	C	D	E	F	G	H
65	Telephone/Fax/Internet	2,400	2,623	3,000	1,587	2,000	1,106	2,200
66	Postage	800	675	800	1,133	1,000	377	750
67	Bank Charges	500	869	500	647	500	135	500
68	Misc Office Expenses	300	2,203	1,000		0	172	0
69	Office Equipment & IT	2,500	6,239	3,500	8,009	4,000	5,551	25,000
70	PR Consultancy			0	8,448	13,000	6,336	13,000
71	GDPR Cost					0	1,420	0
72	Election Expenses					0	3,672	0
73	Robes & Uniforms	300	866	600	119	600	162	600
74	Mayor's Sunday	1,500	1,568	1,500	1,894	2,000	1,609	2,000
75	General Civic Exp & Events	1,000	1,201	1,500	3,933	1,000	471	4,000
76	Mayoral engagements	3,000	1,704	3,000	2,005	3,000	2,084	4,000
77	Subscriptions	3,000	1,903	3,000	1,795	2,000	2,203	3,000
78	Local Council Aw' scheme	500	0	500		500	0	500
79	Community involvement	2,500	0			2,500	1,206	2,500
80	Youth Projects					0	6,000	6,000
81	Section 137 expenditure	400	400	0	0	0	0	0
82	TH Cleaning and Materials	13,000	9,906	13,000	10,482	12,000	4,834	12,000
83	TH Water & Sewage	1,000	589	800	429	600	379	700
84	TH Gas	4,500	2,761	3,500	1,771	3,500	1,531	4,000
85	TH Electricity	3,000	2,125	3,000	1,623	3,000	1,582	4,000
86	TH Rates	11,000	11,197	11,000	10,550	11,000	6,539	11,000
87	TH Maint'ce & Proj	6,000	11,194	8,000	11,878	8,000	11,108	8,000
88	Flower Boxes & Baskets	1,200	1,236	1,200	2,257	2,000	1,531	2,000
89	TH Flags and Access's	500	0	500	595	500	253	500
90	Weddings	1,200	556	1,200	172	1,000	358	1,000
91	TH Security Cover	3,200	1,557	500	1,250	1,000	456	1,500
92	TH Premises Expenses	1,000	307		266	500	295	500
93	Pav Reprs & Maint	2,500	3,639	2,500	3,792	2,000	988	2,000
94	Pavilion Electricity	500	707	600	435	600	461	1,000
95	Pavilion Water&Sewage	1,000	694	500	666	500	492	600
96	Storage Facility Rates	500	0	0	885	1,000	548	1,000

	A	B	C	D	E	F	G	H
97	Storage Fac' Util's & Maint	1,000	152	1,000	261	1,000	1,097	1,500
98	Pebbles Maint & Cons'	8,000	0	8,000	0	8,000	0	8,000
99	Public Toilets Rec	20,000	20,673	22,000	20,938	20,000	12,420	22,000
100	Public Toilets Station Rd	20,000	19,537	22,000	20,261	20,000	9,919	19,000
101	Public Toilets St Michaels	10,000	23,784	11,000	14,622	10,000	3,344	8,000
102	Defibrillator Costs	200	358	500	141	500	50	500
103	Misc. PB Expense	0		0	-11	0	0	0
104	Repairs/Maint (+Machinery)	3,000	2,046	3,000	972	900	1,727	1,000
105	Fuel	1,750	1,073	1,750	447	200	370	500
106	General & Ground Maint	18,000	55,143	10,000	7,913	6,000	2,797	6,000
107	Vehicle & equipment purch	5,000	20,405	5,000	33	1,000	111	1,000
108	Vehicle Insurance	700	0	0	220	250	565	1,000
109	Benches	1,000	1,241	1,000	600	500	0	500
110	Children's Play Areas	0		0	10,434	5,000	199	5,000
111	Tools & Sundries	3,000	4,146	3,000	396	500	420	600
112	Pest Control	0		0	0	300	0	300
113	Trees				1,598	2,500	1,600	2,500
114	Town Beacon				0	0	1,231	0
115	PPE & Clothing			2,000	719	1,000	368	1,000
116	Town Projects							30,000
117	Neighbourhood Plan							11,000
118	Internal Total	389,450	447,268	384,450	409,424	414,250	256,176	519,850
119								
120		Budget	Actual	Budget	Actual	Budget	Actual	Proposed
121	EXTERNAL EXPENDITURE	2016-17	2016-17	2017-18	2017-18	2018-19	18-19 (6mth)	2019-20
122	Salaries			40,000	25,606	55,000	27586	57,750
123	Town Events	8,200	5,687	10,500	6,533	10,500	4,650	7,150
124	SID						6,067	0
125	Volunteer Support Warden				585	0	0	1,500
126	Youth Provision					10,000	0	20,000
127	Grants to Organisations	5,000	3,150	2,150	6,370	5,000	1,800	6,000
128	Repairs/Maint (Machinery)	3,000	2,046	3,000	3,552	3,600	3,378	6,000

	A	B	C	D	E	F	G	H
129	Fuel	1,750	1,073	1,750	1,798	2,500	1,261	2,500
130	General & Ground Maint	18,000	55,143	10,000	5,633	6,000	2,989	6,000
131	Vehicle & equipment purch	5,000	20,405	5,000	20,964	10,000	692	10,000
132	Vehicle Insurance	700	0	0	881	1,000	565	1,000
133	Benches	1,000	1,241	1,000	680	500	1,662	1,000
134	Tools & Sundries	3,000	4,146	3,000	75	500	172	500
135	War Memorial	0	0	0		4,500	332	1,000
136	Xmas Lights	3,500	5,111	11,000	23,352	40,000	3,928	25,000
137	Friday Market				73		982	2,000
138	Tourism & Business				87		0	20,000
139	Consultants/Architect.Surveyors				378		0	
140	PPE & Clothing			2,000	1,607	1,000	767	1,000
141	External Total	49,150	98,002	89,400	98,174	150,100	56,831	168,400
142								
143	Expenditure Grand Total	438,600	545,270	473,850	507,598	564,350	313,007	688,250
144								
145								
146								
147								
148	2019-20 budget	Expenditure	Income					
149	Internal	519,850	71,930	447,920	Precept Claim Internal			
150	External	168,400	42,356	126,044	Precept Claim External			
151	Grand Totals	688,250	114,286	573,964	Precept Claim Overall			