Sandy Town Council 2018-19

Annual Budget - By Centre

Note: 2019/20 Budget

		2017/18		2018/19				2019/20 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
401	**Staff**									
1245	Grants Received	0	0	0	190	190	0	0	0	0
	Total Income	0	0	0	190	190	0	0	0	0
4001	Gross Salaries - Admin	114,000	104,195	114,000	95,715	107,500	0	113,000	0	0
4002	Gross Salaries - Works	97,700	92,366	97,250	82,602	95,000	0	102,500	0	0
4003	Employers NIC	22,100	14,216	16,900	13,770	16,000	0	17,300	0	0
4004	Employers Superannuation	41,450	37,170	44,350	36,563	43,000	0	47,500	0	0
4006	H&S Costs/Consultancy	0	0	500	169	500	0	500	0	0
4010	Miscellaneous Staff Costs	1,000	1,433	1,000	811	1,000	0	1,000	0	0
4030	Recruitment Advertising	200	229	250	366	620	0	275	0	0
	Overhead Expenditure	276,450	249,609	274,250	229,997	263,620	0	282,075	0	0
	Movement to/(from) Gen Reserve	(276,450)	(249,609)	(274,250)	(229,807)	(263,430)		(282,075)		
402	**Administration-Office**									
1003	Tourism Income	2,000	161	200	865	843	0	500	0	0
1201	Rent Received Etc	2,500	1,077	1,500	630	750	0	750	0	0
1202	Photocopying Income	0	102	50	71	63	0	50	0	0
1205	Miscellaneous Income	0	13	0	693	276	0	0	0	0
1206	Wayleaves	0	24	0	0	0	0	0	0	0
1245	Grants Received	0	958	0	677	677	0	0	0	0
1360	Ticket Sales Commission	200	0	0	1	0	0	0	0	0
	Total Income	4,700	2,335	1,750	2,936	2,609	0	1,300	0	0

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		2017/18		2018/19				2019/20 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4008	Training	2,500	565	2,000	1,169	2,000	0	2,000	0	0
4009	Travel & Subsistence	250	13	50	164	200	0	200	0	0
4011	General Rates	6,305	6,291	6,500	6,480	6,480	0	6,700	0	0
4012	Water Rates	400	1,303	600	-9	600	0	600	0	0
4014	Electricity	3,500	2,210	2,500	2,012	3,000	0	2,500	0	0
4015	Gas	1,800	993	1,500	1,363	1,500	0	1,500	0	0
4016	Cleaning Materials etc	1,250	990	1,250	910	1,250	0	1,250	0	0
4018	General Data Protection Regs	0	0	2,000	900	1,000	0	1,000	0	0
4020	Misc Establishment Costs	2,000	1,316	2,000	236	2,000	0	2,000	0	0
4021	Telephone & Fax	2,500	2,369	2,500	2,487	3,000	0	2,500	0	0
4022	Postage	1,700	1,105	1,200	809	1,200	0	1,200	0	0
4023	Printing & Stationery	3,000	2,455	3,000	1,212	1,000	0	2,000	0	0
4024	Subscriptions	2,700	2,760	2,700	2,514	2,700	0	2,850	0	0
4025	Insurance (excl vehicles)	22,250	20,677	21,500	19,960	21,069	0	21,500	0	0
4026	Photocopy Costs	3,500	3,552	3,500	2,479	3,500	0	3,500	0	0
4027	IT Costs incl Support	6,000	5,674	6,000	3,678	6,000	0	4,500	0	0
4028	Service Agreements (Other)	6,000	5,851	6,500	4,558	6,500	0	6,500	0	0
4035	Publications	100	45	100	160	150	0	100	0	0
4036	Property Maintenance/Security	3,000	3,826	3,000	3,720	4,000	0	4,000	0	0
4040	Equipment Purchases (Minor)	2,000	1,799	2,000	860	2,000	0	2,000	0	0
4050	Tourism Expenditure	750	0	250	415	250	0	250	0	0
4051	Bank Charges	100	16	100	192	500	0	500	0	0
4056	Legal Expenses	1,000	403	1,500	1,415	1,500	0	2,500	0	0
4057	Audit Fees - External	1,300	1,300	1,300	0	1,500	0	1,300	0	0

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		2017/18		2018/19				2019/20 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4058	Audit Fees - Internal	850	800	750	400	750	0	750	0	0
4059	Accountancy Fees	6,500	6,531	6,500	4,961	6,500	0	7,000	0	0
4070	Refreshments	200	132	200	150	200	0	200	0	0
	Overhead Expenditure	81,455	72,977	81,000	63,196	80,349	0	80,900	0	0
	Movement to/(from) Gen Reserve	(76,755)	(70,642)	(79,250)	(60,260)	(77,740)		(79,600)		
403	**Administration-Works**									
1212	Miscellaneous Works Income	0	0	0	60	60	0	0	0	0
1258	Insurance Claims Repayment	0	10,540	0	0	0	0	0	0	0
	Total Income	0	10,540	0	60	60	0	0	0	0
4005	Protective Clothing	1,000	1,207	1,150	1,439	1,300	0	1,300	0	0
4008	Training	500	578	1,000	1,411	600	0	1,000	0	0
4011	General Rates	2,279	1,724	1,800	1,776	1,776	0	1,850	0	0
4012	Water Rates	200	117	200	160	200	0	200	0	0
4014	Electricity	1,000	-1,071	1,000	0	0	0	1,000	0	0
4017	Refuse Disposal	3,500	6,743	5,500	2,888	4,000	0	5,500	0	0
4036	Property Maintenance/Security	2,000	2,289	2,000	850	2,000	0	2,000	0	0
4038	Consumables/Small Tools	2,500	2,439	2,500	1,505	2,500	0	2,500	0	0
4039	Planting/Trees/Horticulture	6,500	4,461	6,250	4,955	6,250	0	6,250	0	0
4040	Equipment Purchases (Minor)	2,000	8,008	2,000	980	2,000	0	2,000	0	0
4042	Equipment/Vehicle Maintenance	5,500	2,471	5,000	4,474	5,000	0	5,000	0	0
4043	Equipment/Vehicle Fuel	2,200	2,957	3,000	3,372	3,500	0	3,500	0	0
4044	Vehicle Tax & Insurance	2,250	2,306	2,500	2,071	2,750	0	3,000	0	0

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		2017/18		2018/19				2019/20 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4045	Arboriculture	0	0	6,068	1,625	6,068	0	6,000	0	0
	Overhead Expenditure	31,429	34,227	39,968	27,506	37,944	0	41,100	0	0
	Movement to/(from) Gen Reserve	(31,429)	(23,687)	(39,968)	(27,446)	(37,884)		(41,100)		
405	**Footway Lighting**									
4014	Electricity	5,500	5,549	5,500	5,033	5,500	0	5,750	0	0
4042	Equipment/Vehicle Maintenance	4,000	17,278	7,800	13,380	10,000	0	10,000	0	0
	Overhead Expenditure	9,500	22,827	13,300	18,413	15,500	0	15,750	0	0
	Movement to/(from) Gen Reserve	(9,500)	(22,827)	(13,300)	(18,413)	(15,500)		(15,750)		
406	**Cemetery & Churchyard**									
1226	Burials/Memorials Income	25,000	19,323	20,000	24,918	20,000	0	20,450	0	0
	Total Income	25,000	19,323	20,000	24,918	20,000	0	20,450	0	0
4011	General Rates	2,579	2,384	2,460	2,640	2,640	0	2,750	0	0
4012	Water Rates	100	153	100	66	100	0	100	0	0
4036	Property Maintenance/Security	1,000	498	1,000	782	1,000	0	1,000	0	0
4037	Grounds Maintenance	900	128	900	114	900	0	900	0	0
4039	Planting/Trees/Horticulture	350	13	350	5	350	0	350	0	0
4101	Grave Digging Costs	6,200	3,740	5,000	5,560	5,000	0	5,000	0	0
	Overhead Expenditure	11,129	6,917	9,810	9,167	9,990	0	10,100	0	0
	Movement to/(from) Gen Reserve	13,871	12,406	10,190	15,751	10,010		10,350		
408	**Town Centre (Including Market)**									

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		2017/18		2018/19				2019/20 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1236	Market Fees	500	0	0	0	0	0	0	0	0
1238	Other Income Car Park	120	2,325	135	380	400	0	300	0	0
	Total Income	620	2,325	135	380	400	0	300	0	0
4007	Health & Safety	150	0	150	0	150	0	0	0	0
4011	General Rates	14,255	14,229	14,660	10,816	10,816	0	12,227	0	0
4036	Property Maintenance/Security	1,500	1,320	1,500	867	1,500	0	1,500	0	0
4053	Loan Interest	293	293	273	271	273	0	253	0	0
4054	Loan Capital Repaid	315	316	335	337	335	0	355	0	0
4100	CCTV Fees	18,000	15,713	16,000	14,293	16,000	0	19,100	0	0
	Overhead Expenditure	34,513	31,870	32,918	26,584	29,074	0	33,435	0	0
	Movement to/(from) Gen Reserve	(33,893)	(29,545)	(32,783)	(26,204)	(28,674)		(33,135)		
409	**Public Toilets - Car Park**									
4011	General Rates	1,931	1,935	2,000	1,800	1,800	0	1,850	0	0
4012	Water Rates	1,000	535	1,000	968	1,000	0	1,000	0	0
4014	Electricity	200	141	200	248	300	0	300	0	0
4036	Property Maintenance/Security	1,000	1,032	1,000	393	1,000	0	1,000	0	0
	Overhead Expenditure	4,131	3,644	4,200	3,409	4,100	0	4,150	0	0
	Movement to/(from) Gen Reserve	(4,131)	(3,644)	(4,200)	(3,409)	(4,100)		(4,150)		
500	**Play Areas and Open Spaces**									
1201	Rent Received Etc	0	500	500	0	0	0	500	0	0
1241	Sandy FC Rent	565	0	500	479	479	0	500	0	0

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Note: 2019/20 Budget

		2017/18		2018/19				2019/20 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1251	Pitch Rental	550	503	550	610	610	0	550	0	0
	Total Income	1,115	1,003	1,550	1,089	1,089	0	1,550	0	0
4007	Health & Safety	400	399	400	399	400	0	400	0	0
4012	Water Rates	700	662	700	629	700	0	700	0	0
4014	Electricity	200	151	200	122	200	0	200	0	0
4036	Property Maintenance/Security	500	19	500	1,429	500	0	500	0	0
4037	Grounds Maintenance	2,500	1,233	2,500	2,092	2,500	0	2,500	0	0
4042	Equipment/Vehicle Maintenance	5,000	0	5,000	434	5,000	0	5,000	0	0
4972	Transfer from EMR Fallowfield	-15,000	-15,000	-15,000	0	-15,000	0	-15,000	0	0
	Overhead Expenditure	-5,700	-12,537	-5,700	5,105	-5,700	0	-5,700	0	0
	Movement to/(from) Gen Reserve	6,815	13,540	7,250	(4,016)	6,789		7,250		
501	**Sunderland Road Rec Ground**									
1201	Rent Received Etc	0	646	0	0	0	0	0	0	0
1253	Bowls Club Rental	407	407	410	423	423	0	435	0	0
1255	Cricket Club Rental	267	0	270	212	270	0	280	0	0
1256	Scouts ,ACF and SSLA	5	190	5	0	5	0	5	0	0
	Total Income	679	1,243	685	635	698	0	720	0	0
4012	Water Rates	800	733	800	1,463	800	0	800	0	0
4014	Electricity	200	160	200	184	200	0	200	0	0
4036	Property Maintenance/Security	1,000	1,192	1,250	2,389	1,762	0	1,750	0	0
4046	Bowling Green - SBC	2,952	3,411	3,058	3,107	3,107	0	3,165	0	0
4047	Equipment Maintenance - SBC	2,399	2,076	2,485	2,404	2,485	0	2,572	0	0

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		2017/18		2018/19				2019/20 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	Cricket Square - SCC	2,370	2,294	2,455	2,454	2,455	0	2,540	0	0
4049	Equipment Maintenance - SCC	2,564	2,077	2,656	1,004	2,656	0	2,748	0	0
4060	Other Professional Fees	15,225	15,098	15,225	15,096	15,098	0	15,225	0	0
	Overhead Expenditure	27,510	27,041	28,129	28,101	28,563	0	29,000	0	0
	Movement to/(from) Gen Reserve	(26,831)	(25,798)	(27,444)	(27,465)	(27,865)		(28,280)		
502	**Nature Reserves**									
1306	Countryside Stewardship Grant	3,200	2,865	2,000	2,630	2,000	0	2,000	0	0
1307	Angling Licence Rent	500	509	500	530	530	0	550	0	0
	Total Income	3,700	3,374	2,500	3,160	2,530	0	2,550	0	0
4037	Grounds Maintenance	1,500	39	1,500	39	1,500	0	1,500	0	0
4060	Other Professional Fees	9,500	9,895	9,850	10,192	10,000	0	10,000	0	0
4703	Sandy Green Wheel	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0
	Overhead Expenditure	13,000	11,934	13,350	12,231	13,500	0	13,500	0	0
	Movement to/(from) Gen Reserve	(9,300)	(8,559)	(10,850)	(9,070)	(10,970)		(10,950)		
505	**Grass Cutting**									
4102	Grass Cutting	10,000	7,580	10,000	0	7,580	0	10,000	0	0
	Overhead Expenditure	10,000	7,580	10,000	0	7,580	0	10,000	0	0
	Movement to/(from) Gen Reserve	(10,000)	(7,580)	(10,000)	0	(7,580)		(10,000)		
506	**Litter Bins, Seats & Shelters**									
4042	Equipment/Vehicle Maintenance	500	417	650	191	650	0	650	0	0

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Note: 2019/20 Budget

		2017/18		2018/19				2019/20 Budget		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	500	417	650	191	650	0	650	0	0
	Movement to/(from) Gen Reserve	(500)	(417)	(650)	(191)	(650)		(650)		
509	**Christmas Lights**									
1365	Christmas Lights	2,000	5,180	2,500	513	700	0	500	0	0
	Total Income	2,000	5,180	2,500	513	700	0	500	0	0
4401	Christmas Illuminations	13,000	12,882	14,000	12,757	14,000	0	14,000	0	0
4402	Community Christmas Event	5,000	5,257	5,000	5,199	3,000	0	2,500	0	0
4701	Grants/Donations Paid	0	0	0	1,132	0	0	0	0	0
4921	Transfer to EMR	0	3,180	0	0	0	0	0	0	0
4971	Transfer from EMR	0	0	0	-3,180	0	0	0	0	0
	Overhead Expenditure	18,000	21,319	19,000	15,908	17,000	0	16,500	0	0
	Movement to/(from) Gen Reserve	(16,000)	(16,139)	(16,500)	(15,395)	(16,300)		(16,000)		
601	**Precept and Interest**									
1101	Precept	538,809	538,809	562,607	562,607	562,607	0	580,198	0	0
1320	Interest Receved - All account	3,500	1,543	800	2,487	1,500	0	1,000	0	0
	Total Income	542,309	540,352	563,407	565,094	564,107	0	581,198	0	0
	Movement to/(from) Gen Reserve	542,309	540,352	563,407	565,094	564,107		581,198		
602	**Democratic and Civic Costs**									
1309	Misc Contributions	0	0	0	4,411	854	0	0	0	0

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Note: 2019/20 Budget

		2017/18 Budget	2017/18 Actual	2018/19 Total	2018/19 Actual YTD	2018/19 Projected	2018/19 Committed	2019/20 Budget Agreed	2019/20 Budget EMR	2019/20 Budget Carried Forward
	Total Income	0	0	0	4,411	854	0	0	0	0
4007	Health & Safety	0	73	0	0	0	0	0	0	0
4020	Misc Establishment Costs	100	0	100	59	100	0	100	0	0
4033	Annual Report & Newsletter	3,000	2,857	3,000	2,856	3,000	0	3,000	0	0
4042	Equipment/Vehicle Maintenance	250	170	250	403	250	0	400	0	0
4200	Mayor's Allowance	1,950	2,044	2,200	1,632	2,200	0	2,200	0	0
4202	Members' Expenses (Conf etc)	500	270	500	150	500	0	500	0	0
4210	Election Costs	3,000	0	3,000	0	3,000	0	3,000	0	0
4701	Grants/Donations Paid	3,000	2,751	3,000	2,025	3,000	0	3,000	0	0
4702	Community Events Support	2,000	1,000	2,000	1,916	2,000	0	3,000	0	0
4921	Transfer to EMR	0	3,000	0	0	0	0	0	0	0
	Overhead Expenditure	13,800	12,165	14,050	9,041	14,050	0	15,200	0	0
	Movement to/(from) Gen Reserve	(13,800)	(12,165)	(14,050)	(4,630)	(13,196)		(15,200)		
700	**Capital and Projects**									
1103	Internal Loan from F'fild EMR	250,000	0	250,000	126,393	250,000	0	0	0	0
1153	Loan Interest Rec'd - INTERNAL	7,903	0	7,903	0	7,903	0	7,903	0	0
1154	Loan Capital Rec'd - INTERNAL	9,102	0	9,102	0	9,102	0	10,000	0	0
1210	Sale of Assets	0	2,000	0	2,000	2,250	0	0	0	0
1364	S106 Money Received	0	2,973	0	88,093	145,184	0	0	0	0
	Total Income	267,005	4,973	267,005	216,486	414,439	0	17,903	0	0
4153	Loan Interest - INTERNAL	7,903	0	7,903	0	7,903	0	7,903	0	0
4154	Loan Capital - INTERNAL	9,102	0	9,102	0	9,102	0	10,000	0	0

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4802	CAP - Cemetery Extension	295,000	4,709	293,220	69,968	293,220	0	0	0	0
4810	CAP - Goal Posts	0	2,841	0	0	0	0	0	0	0
4815	CAP - Tree Works	0	8,650	0	5,040	0	0	0	0	0
4816	CAP - Benchmarking	0	150	0	0	0	0	0	0	0
4817	CAP - War Memorial	0	3,440	0	0	0	0	0	0	0
4818	CAP - Fallowfield	0	5,002	0	56,745	0	0	0	0	0
4819	CAP - Vehicle	0	29,500	0	0	0	0	0	0	0
4820	CAP - Bandstand	0	918	0	0	0	0	0	0	0
4821	CAP - Fencing Bedford Rd	0	0	0	2,481	2,481	0	0	0	0
4822	CAP - Play Equipment (Limes)	0	0	0	3,833	3,833	0	0	0	0
4823	CAP - Play Equipment (Beeston)	0	0	0	8,554	8,554	0	0	0	0
4824	CAP - Play Equipment (Bedford)	0	0	0	53,703	53,703	0	0	0	0
4825	CAP - Play Equipment (F/Field)	0	0	0	15,479	15,479	0	0	0	0
4826	CAP - Play Equipment (S'land)	0	0	0	6,524	63,615	0	0	0	0
4827	CAP - Bowls Club Irrig Pump	0	0	0	1,594	0	0	0	0	0
4915	Transfer to Rolling Capital Fd	45,304	48,277	48,500	48,500	48,500	0	51,300	0	0
4920	Transfer to C R R	0	0	0	2,570	2,570	0	0	0	0
4923	Internal Loan repaid to F'fild	9,102	0	9,102	0	9,102	0	10,000	0	0
4965	Funded from Rolling Capital	0	-34,849	0	-4,076	-2,481	0	0	0	0
4970	Transfer from C R R	-45,000	-4,709	-43,220	0	-43,220	0	0	0	0
4972	Transfer from EMR Fallowfield	0	-5,002	0	0	0	0	0	0	0
	Overhead Expenditure	321,411	58,927	324,607	270,916	472,361	0	79,203	0	0
	Movement to/(from) Gen Reserve	(54,406)	(53,954)	(57,602)	(54,430)	(57,922)		(61,300)		

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Note: 2019/20 Budget

	2017/18		2018/19				2019/20 Budget		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	847,128	590,650	859,532	819,874	1,007,676	0	626,471	0	0
Expenditure	847,128	548,918	859,532	719,765	988,581	0	625,863	0	0
Movement to/(from) Gen Reserve	0	41,731	0	100,109	19,095		608		