

BRAUNSTONE TOWN COUNCIL

25th JANUARY 2018

Item 7 – Estimates for Budget and Precept 2018/2019 and beyond (including Fees & Charges)

Purpose

To consider the budget and precept for 2018/2019, including fees and charges, and to set out proposed estimates for future years.

Precept Calculation

Section 50 of the Local Government Finance Act 1992 specifies the calculation of the budget requirement for local precepting authorities and a summary of this section of the Act is set out below.

The following items of expenditure should be added together:

- Estimated expenditure incurred in carrying out duties which will be charged to a revenue account;
- Any contingency allowance for the year;
- Any amounts to be raised to increase reserves for estimated future expenditure in respect of:
 - Working balances to cover payments in advance of receipts on revenue account in the following year,
 - Expenditure which will be incurred and charged to revenue account in the following or subsequent financial years.
- Any amount required to meet accumulated deficits. A local precepting authority must calculate its estimated income by adding together:-
 - Estimated income which will be credited to a revenue account, but excluding any estimated precept receipts;
 - An estimate of the amount of reserves to be used during the financial year in respect of carrying out its duties and any contingency allowance.

The budget requirement for the year is the difference between expenditure and income calculated in accordance with Section 50.

In line with the Council's Medium Term Priorities and Financial Planning, the following has been included in the budget this year:

- £6,871 (£11,361 – vacant hours saving of £4,490) added to staffing costs to cover the forthcoming pay rise in April 2018 and some staff moving up to the next salary point on their scale; and
- a further £10,361 to cover half one year loan repayment following additional borrowing requirements for the Shakespeare Park improvements.

Therefore for 2018/2019, expenditure, taking into account the above, will be £1,806,328. Income, taking into account projected interest on investments, and fees and charges, is projected to be £1,195,221. With no Council Tax Support Grant nor

New Homes Bonus from April 2018, this leaves a net requirement of £611,107 for 2018/2019. In line with the recommendations of the Financial Strategy to draw £37,000 from commuted sums reserves, this leaves a net precept requirement of £574,107 (10.5% increase on 2016/2017 base budget) amounting to a 9.7% increase on Council Tax Band D.

The proposed income and expenditure budgets for 2018/2019 are attached as Appendix 1.

Comparative figures showing last year's outturn, the current year budget and spend to 31st December 2017 and the proposed budget for 2018/2019 for each of the Committee budgets and budget headings is attached as Appendix 2.

The precept must be agreed at a meeting of Braunstone Town Council (scheduled for 25th January 2017) and notified to Blaby District Council by 1st February.

Budget and Precept Comparisons

<u>SERVICE</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>
Corporate Management	£66,566	£90,251.01	£79,713.56	£92,824.66
Braunstone Civic Centre	£127,841	£109,634.61	£119,223.24	£112,077.77
Thorpe Astley Centre	£65,842	£55,449.26	£62,005.76	£56,456.36
Parks & Open Spaces	£143,781	£175,780.45	£183,896.16	£213,743.25
Community Development	£102,602	£85,577.34	£91,059.30	£101,028.40
Planning & Environment	£20,958	£28,334.33	£32,554.97	£34,976.56
TOTAL	<u>£527,590</u>	<u>£545,027</u>	<u>£568,453</u>	<u>£611,107</u>
Council Tax Support	£49,786	£49,374	£48,897	£0
Use of Reserves	-	-	-	£37,000
Precept Requirement	<u>£477,804</u>	<u>£495,653</u>	<u>£519,556</u>	<u>£574,107</u>

Proposed Council Tax for 2018/2019

With a precept base of 4,853.76 and a precept requirement of £574,107, the scaled charges for Council Tax in 2018/2019 (compared to 2017/2018) are as follows:

COUNCIL TAX BANDS	A (6/9)	B (7/9)	C (8/9)	D (9/9)	E (11/9)	F (13/9)
NUMBER OF PROPERTIES IN EACH BAND (January 2018)	906	3714	1523	733	222	3
SCALED CHARGES FOR 2018/2019	£78.85	£92.00	£105.14	£118.28	£144.57	£170.85
Charges in 2017/2018	£71.88	£83.86	£95.84	£107.82	£131.78	£155.74
<i>Cash Increase</i>	<i>£6.97</i>	<i>£8.14</i>	<i>£9.30</i>	<i>£10.46</i>	<i>£12.79</i>	<i>£15.11</i>

Fees and Charges

In addition to the precept and Council Tax Support Grant, the Council levies charges for using its community and sporting facilities and some miscellaneous administrative charges. Since 2016/2017 fees and charges have been increased in line with precept increases. However, this has resulted in cancellation of some longer term hires, who have reported that year on year, slightly above inflation increases has meant that their activity is no longer viable. With the income received from both centres has over that period remained steady. Given the economic pressures many are facing, to increase hire charges in line with the projected increase in precept over the next 3 to 5 years is likely to have a negative impact on the net income from room hire and more widely on the offer and appeal the centres have in the community. Therefore, in accordance with the financial strategy, it is recommended that these charges are frozen this year.

However, a recent report of a Working Group looking at Community Centres considered it more appropriate to align charging dependent upon the category of room and to offer incentives to regular hirers to pay at a discount using more efficient methods of payment such as direct debit and standing order. This approach is hoped will standardise the customer base, attract new hires and therefore improve what the Centres offer as well as increase the net income. There is likely to some modest low percentage increases as the charges are aligned and it is proposed to present a report to the February meeting of Policy & Resources Committee setting out the charges from April 2018 aligned to category of room.

The Council Tax Base and Town / Parish Precepts

The Council Tax Base is calculated by Blaby District Council each year. It is calculated for the District as a whole and also for each individual parish. The Council Tax Base represents the number of Band D equivalent dwellings within the District or Parish adjusted for the following items:-

- Exemptions;
- Discounts;
- New Properties;
- The Collection Rate Percentage.

Once agreed the parish Tax Base is used to calculate the Town/Parish element of each Council Tax Bill.

The Localism Act and Council Tax Regulations which came into effect in 2013 have resulted in changes in the way the Council Tax is collected. The government's Welfare Reforms have resulted in a reduction in the Tax Base Figure. There is however no mechanism for the government to provide funding directly to Town and Parish Councils to make up any shortfall due to the reduced Council Tax Base. The government says however that there is a clear expectation that the District Council will work with Parishes in its area to pass down funding so that the precept can be reduced to reflect the reduction in the Council Tax Base.

From 2013/2014 to 2017/2018, Blaby District Council passed on the parish share of the Council Tax Support Grant, which amounted to £56,819.90 in 2013/2014 and £48,897 in 2017/2018. However, Blaby District Council determined in February 2017 to discontinue the redistribution of this grant to parishes, along with ending the redistribution of the New Homes Bonus, from April 2018.

This decision presents the most significant financial risk to the Town Council's finances and services, since the grant offsets the income from the tax base which is lost as a result of the reforms to the welfare system. Therefore, without the grant, residents on low income or in receipt of benefits can apply to reduce their Council Tax and the Town Council will no longer receive this payment. The risk of setting significantly higher precepts is that among residents on lower incomes or where income is being squeezed; higher precept increases could increase the number of applications for Council Tax reductions/exemptions.

Therefore, the decision of Blaby District Council to end the payment of the parish share of the Council Tax Support Grant will impact upon the Council's finances and ability to deliver capital investment for the next 3 to 5 years.

Council Tax Property Bands

All domestic properties in England and Wales became liable to a local tax called Council Tax from 1st April 1993. The council tax has a property element and a personal element. The property element depends on the valuation band to which the property is allocated. The bands are:-

Band A	up to	£40,000
Band B		£40,000 to £52,000
Band C		£52,000 to £68,000
Band D		£68,000 to £88,000
Band E		£88,000 to £120,000
Band F		£120,000 to £160,000
Band G		£160,000 to £320,000
Band H		£320,000 and over

The personal element is related to the number of adults resident in the property. The basic bill assumes that there are two adults resident in the property and in this case the personal element and the property element will each comprise 50% of the bill.

If there are more than two resident adults, the bill is not increased. However, if there are fewer than two residents, the bill is discounted accordingly. The bill for a one-adult household will be 75% of the basic bill. Of this, 50% represents the property element and 25% the personal element.

Loans (Public Works Loan Board)

Public Works Loan Board loans have fixed interest rates and repayments are made twice yearly, i.e. each May and November. The total balance on loans outstanding at the beginning of 2017 was £401,519.41. Loans outstanding at the end of 2017:-

<u>Loan No.</u>	<u>Balance outstanding</u>	<u>Service</u>	<u>Estimated Annual Repayment</u>	<u>Rate</u>
477930	£59,063.09	2 CC	£15,977.78	8.25%
480508	£22,824.58	2 CC	£4,586.04	6.00%
481235	£1,346.96	5 OS	£1,422.79	5.63%
482623	£59,179.53	2 CC	£9,647.56	5.25%
485188	£23,014.58	5 OS	£3,525.80	5.00%
485557	£39,245.69	2 CC	£5,783.06	5.25%
487506	£48,156.87	5 OS	£6,033.30	4.50%
490422	£35,000.00	7 CD	£4,438.00	4.50%
501336	<u>£47,271.93</u>	5 OS	<u>£10,994.00</u>	1.84%
TOTAL	<u>£335,103.23</u>		<u>£62,408.33</u>	

Any amount to be borrowed must not be less than the maximum amount the Council is entitled to spend under Section 137 i.e. £7.57 (2017/18) x the number on the electoral role on 1st April (e.g. if the number of voters is 15,000: £113,550).

Estimated Reserves for 2017/2018

	2014/2015 (Actual)	2015/2016 (Actual)	2016/2017 (Actual)	2017/2018 (Estimated)
Balance b/f	£388,142.67	£424,269.43	£350,420.68	£312,803.46
Annual Precept	£463,281.00	£477,804.00	£495,653.00	£519,556.00
Other Income	£285,940.05	£329,155.36	£233,535.76	£763,785.89
Staff Costs	£380,481.03	£373,274.97	£442,383.95	£462,524.13
Loan Repayments	£64,164.42	£64,038.42	£63,912.42	£63,786.42
Other Expenditure	£268,448.84	£443,494.72	£260,509.61	£790,065.34
Balance c/f	£424,269.43	£350,420.68	£312,803.46	£279,769.46
<i>Commutated Sums</i>	<i>£136,555.12</i>	<i>£136,555.12</i>	<i>£113,555.12</i>	<i>£93,555.12</i>
<i>General Reserve</i>	<i>£287,714.31</i>	<i>£213,865.56</i>	<i>£199,248.34</i>	<i>£186,214.34</i>

Local Government Finance Act 1972 (Section 106)

Members are reminded that when a local council is considering budgetary items any councillor who is in arrears for more than two months with his/her Council Tax payments, he/she must declare that Section 106 applies and neither speak nor vote on the matter before the council. It is a criminal offence for a 'Councillor to vote on Council Tax level or Council Budget in these circumstances'.

Committee Consideration

Planning & Environment Committee and Community Development Committee on 14th December 2017 considered draft budget estimates for their service areas for recommendation to Policy & Resources Committee. Policy & Resources Committee on 11th January 2018 considered and approved for recommendation to Council, the budget estimates for the whole Council, and identified the precept demand in order that Council can set a balanced budget (Policy & Resources Committee minute 55).

Recommendations

1. That the Estimates for 2018/2019, as attached at Appendix 1 of the report, be approved as the Council's Budget for 2018/2019;
2. that no percentage increase be applied to Community Centres, sports pitches and miscellaneous fees and charges, while noting that some Community Centres fees may slightly increase as part of a proposed alignment of fees to category of room, to be determined by Policy & Resources Committee on 22nd February 2018; and
3. that a Net Precept Requirement for £574,107 for the financial year 2018/2019 be submitted to Blaby District Council.

Reasons

1. To meet the Town Council's operating budgets for 2018/2019 along with funding for the Capital Plan and service pressures as identified in the report on Medium Term Priorities and Financial Planning.
2. Given the economic pressures many are facing, to increase hire charges in line with the projected increase in precept over the next 3 to 5 years was likely to have a negative impact on the net income from room hire and more widely on the offer and appeal the centres have in the community.
3. The precept requirement for the year being the difference between expenditure and income, calculated in accordance with Section 50 of the Local Government Finance Act 1992.

APPENDIX 1 - BRAUNSTONE TOWN COUNCIL
DRAFT ESTIMATES 2018/2019

Represents an increase in Council Tax paid of 9.7%

COUNCIL TAX CALCULATION		£
COMMITTEE REQUIREMENT		
Corporate Management	£92,824.66	
Braunstone Civic Centre	£112,077.77	
Thorpe Astley Centre	£56,456.36	
Parks & Open Spaces	£213,743.25	
Community Development	£101,028.40	
Planning & Environment	£34,976.56	
TOTAL REQUIREMENT	£611,107.00	£611,107.00
DEDUCT FROM COMMUTED SUM RESERVE		£37,000.00
COUNCIL TAX SUPPORT GRANT VIA BLABY DISTRICT COUNCIL		£0.00
NET REQUIREMENT		£574,107.00
SCALED COUNCIL TAX BASE		4,853.76
NET REQUIREMENT ÷ SCALED COUNCIL TAX BASE = BAND 'D' COUNCIL TAX		£118.28

9.7% Increase

COUNCIL TAX BANDS - Braunstone only	A (6/9)	B (7/9)	C (8/9)	D (9/9)	E (11/9)	F (13/9)
NUMBER OF PROPERTIES IN EACH BAND	906	3714	1523	733	222	3
	£78.85	£92.00	£105.14	£118.28	£144.57	£170.85

KEY TO ACTS (followed by Section Number in Brackets)

1. Local Government Act 1972
2. Parish Councils Act 1957
3. Local Government and Ratings Act 1997
4. Local Government (Miscellaneous Provisions) Act 1976
5. Local Government Finance Act 1992
6. Representation of the People Act 1983 and 85 (as amended by the Local Government Finance (Repeals and Consequential Amendments) Order 1991)
7. Open Spaces Act 1906
8. Litter Act 1983
9. Local Government Pension Scheme Regulations 1995
10. Local Authorities (Members' Allowances) (England) Regulations 2003 (As amended by the Local Authorities (Members' Allowances) (England) (Amendment) Regulations 2004)
11. Local Government & Housing Act 1989
12. The Climate Change and Sustainable Energy Act 2006
13. Localism Act 2011 (s1 - 8 to be used as the power of first resort)

NOTES

currently has an income showing on the commuted sums to balance the expenditure removed 'buffer' for salaries (£13,000)- but includes half year cost of additional CSA halved the BDC SLA removed the contingency of £5357

BRAUNSTONE TOWN COUNCIL
COUNCIL
RESOURCES & FACILITIES: CORPORATE MANAGEMENT
DRAFT ESTIMATES 2018/2019

KEY	EXPENDITURE	
	ADMINISTRATION AND CAPITAL PROJECTS	
1.(s112)	Staff Salaries	381,172.00
9.	Pensions	86,278.00
1.(s111)	Supplies, Stationery & Postage	3,100.00
1.(s174)	Staff Expenses	300.00
1.(s111)	Telephones	2,400.00
1.(ss111&114)	Insurance	15,000.00
1.(s111)	Photocopier	2,000.00
1.(s111)	Computer Supplies, Training, Service Contract	10,000.00
1.(s111)	Audit	3,000.00
	TOTAL	503,250.00
	Management & Administration	
	Apportioned to services as follows:-	
	Community Centres	36.78% 185,091.13
	Open Spaces	25.36% 127,639.25
	Planning & Environment	5.10% 25,666.56
	Community Development	18.36% 92,418.40
	Corporate Management	14.39% 72,434.66
10.(s25)	Councillors Allowances	6,000.00
10.(s26)	Councillors Expenses	300.00
5.(s50)	Contingency	4,150.00
	New Homes Bonus	
1.(s222)	Legal Fees	250.00
6.(s36)	Elections	500.00
1.(s111)	Staff Training	2,500.00
1.(s111)	Councillor Training	1,000.00
1.(s175 & s143)	Subscriptions	2,150.00
1.(s142)	Advertisements	4,400.00
	Fees on Cambridge Saver	
	Miscellaneous	700.00
	TOTAL EXPENDITURE	94,384.66
KEY	INCOME	
	ADMINISTRATION AND CAPITAL PROJECTS	
	New Homes Bonus	0.00
	General Reserve (transfer from)	
	VAT received	
	Sale Of Assets	
	Photocopying	150.00
	Interest on No 1 Account	400.00
	Interest on No 2 Account	10.00
	Interest on Cambridge Saver	1,000.00
	Interest on Coop Investment	
	TOTAL INCOME	1,560.00
	NET REQUIREMENT	92,824.66

Contingency increased to take account of uncertainties.
Staffing Costs: Duty Officer post ongoing saving and 2% payrise.
Photocopier and Computer supplies - investment in more efficient processes.
Elections: reduction of £500 based on likelihood of a poll.
Staff Training: Increase - identified upskilling and new data protection
Items adjusted based on the current year projected outturn figures.
~~**Delete: Blaby District Council discontinued payment of New Homes Bonus.**~~

**BRAUNSTONE TOWN COUNCIL
POLICY & RESOURCES COMMITTEE
RESOURCES & FACILITIES: COMMUNITY CENTRES
DRAFT ESTIMATES 2018/2019**

KEY	EXPENDITURE	BRAUNSTONE CIVIC CENTRE	THORPE ASTLEY	TOTAL EXPENDITURE
1.(s112)	Management & Administration Apportioned to services as follows:-	59%	41%	
	36.78%	109,203.77	75,887.36	185,091.13
4.(s19)	Capital Projects	10,000.00	3,000.00	13,000.00
7.(ss9&10)	LOAN INTEREST & REPAYMENTS (Nos. 477930, 480508, 482623, 485557)	35,994.00		35,994.00
1.(s144)&4.(s19)	GENERAL EXPENDITURE (Community Rooms/Office) (VAT Treatment - Partial Exempt - 68% Exempt: 32% Non Business)			
1.(s222)	Legal Fees			0.00
1.(s144)&4.(s19)	Clothing	500.00		500.00
1.(s144)&4.(s19)	Cleaning Materials	1,600.00	1,000.00	2,600.00
1.(s144)&4.(s19)	Utility Bills & Heating Repairs	16,000.00	6,000.00	22,000.00
1.(s144)&4.(s19)	Waste Services	7,200.00	2,200.00	9,400.00
1.(s144)&4.(s19)	Laundry Services	500.00	250.00	750.00
1.(s144)&4.(s19)	Rates	19,500.00	6,700.00	26,200.00
1.(s111)	Catering for Hirers (VAT)			0.00
1.(s111)	Miscellaneous Services for Hirers (VAT)			0
1.(s111)	Card Card and Transit fees	1,062.00	738.00	1,800.00
1.(s144)&4.(s19)	Building Repairs & Maintenance	15,000.00	3,000.00	18,000.00
1.(s144)&4.(s19)	Equipment Repairs & Maintenance	1,400.00	3,350.00	4,750.00
	Miscellaneous	150.00	150.00	300.00
	SUB TOTAL	62,912.00	23,388.00	86,300.00
	GENERAL EXPENDITURE (Community Rooms only) (Exempt VAT Supplies)			
1.(s142)	Printing & Copying	800.00	500.00	1,300.00
1.(s144)&4.(s19)	Telephones	1,000.00	1,000.00	2,000.00
1.(s144)&4.(s19)	Performing Rights Society	1,300.00	400.00	1,700.00
1.(s144)&4.(s19)	Refundable Deposits	0.00	0.00	0.00
	SUB TOTAL	3,100.00	1,900.00	5,000.00
	TOTAL EXPENDITURE	221,209.77	104,175.36	325,385.13
KEY	INCOME	BRAUNSTONE CIVIC CENTRE	THORPE ASTLEY	TOTAL INCOME
	Capital Grants			0.00
	Service Charges	950.00		950.00
	Room Hire	89,182.00	47,719.00	136,901.00
	Catering for Hirers (VAT)			0.00
	Licensed Bar	19,000.00		19,000.00
	Miscellaneous			0.00
	TOTAL INCOME	109,132.00	47,719.00	156,851.00
	NET REQUIREMENT	112,077.77	56,456.36	168,534.13

Capital Projects budget increase to account for priority projects in the Capital Plan.

Rates: slight increase to cover projected increases in Business Rates.

Items adjusted based on the current year projected outturn figures.

Part transfer to Parks & Open Spaces to correctly account for service costs.

**BRAUNSTONE TOWN COUNCIL
POLICY & RESOURCES COMMITTEE
COMMUNITY SERVICES: OPEN SPACES / PARKS MANAGEMENT
DRAFT ESTIMATES 2018/2019**

KEY	EXPENDITURE	
	OPEN SPACES & PARKS MANAGEMENT	
	Management & Administration	
	Apportioned to services as follows:-	
	25.36%	127,639.25
4.(s19)	Capital Projects	1,012,700.00
7.(ss9&10)	LOAN (Nos. 481235, 485188, 487506, 501336 + New Loan)	44,044.00
	MAINTENANCE/REPAIRS OF SPORTS FACILITIES	
1.(s222)	Legal Fees	5,000.00
4.(s19)	Clothing	500.00
4.(s19)	Cleaning Materials	500.00
4.(s19)	Telephones	410.00
4.(s19)	Utility Bills	2,000.00
4.(s19)	Waste Services	2,000.00
4.(s19)	Laundry Services	1,000.00
4.(s19)	Sports Pitches & Facilities	1,000.00
4.(s19)	Building Repairs & Maintenance	5,800.00
4.(s19)	Equipment Repairs & Maintenance	14,000.00
4.(s19)	Equipment Purchase	2,000.00
4.(s19)	Vehicle Costs	10,000.00
4.(s19)	Machinery Hire	500.00
4.(s19)	Petrol for equipment	3,800.00
4.(s19)	Miscellaneous	100.00
	SUB TOTAL	48,610.00
	TOTAL EXPENDITURE	1,232,993.25
KEY	INCOME	
	Capital Grants	500,000.00
	Thorpe Astley Commuted Sums	15,000.00
	Loans	500,000.00
	Agency Fees	150.00
	Sports Pitches & Facilities	4,000.00
	Miscellaneous	100.00
	TOTAL INCOME	1,019,250.00
	NET REQUIREMENT	213,743.25

Capital Projects budget increase to account for priority projects in the Capital Plan.
Loan Repayments: One Loan repayment reduced due to capital repayments made.
Legal Fees: anticipated completion of transfer of Thorpe Astley Open Spaces.
Vehicle Costs: Reduction in Lease payments due to purchase of new mower.
Thorpe Astley Commuted Sums: held by Blaby DC for Thorpe Astley Park.
Items adjusted based on the current year projected outturn figures.
Part transfer from Civic Centre to correctly account for service costs.

**BRAUNSTONE TOWN COUNCIL
COMMUNITY DEVELOPMENT COMMITTEE
DRAFT ESTIMATES 2018/2019**

KEY	EXPENDITURE	
	SOCIAL INCLUSION	
	Management & Administration Apportioned to services as follows:-	
		18.36%
		92,418.40
1.(s15(5))	Town Mayor's Allowance	750.00
7. (ss9&10)	Loan Interest & Repayments (No.490422)	4,430.00
13	Citizens Advice Bureau SLA	2,680.00
3.(s31)	Signs	500.00
1.(s145)	Programme of Events	4,000.00
11.(s28)	Summer Fete	2,300.00
13	Civic Functions	1,850.00
13	Community Grants	5,000.00
1.(s112)	Grants for End of WW1 Commemorations (2018)	1,000.00
1.(s112)	Young People Grant	1,000.00
3.(s31)	Consumer Products (Purchase for resale) Crime Prevention	300.00
3.(s31)	Consumer Products (Purchase for resale) Waste & Garden Bags	0.00
13	Miscellaneous	100.00
	TOTAL EXPENDITURE	116,328.40
KEY	INCOME	
	SLA - Blaby District Council	15,000.00
	Programme of Events	0.00
	Summer Fete	0.00
	Civic Functions	0.00
	Consumer Products (Sales) General	0.00
	Consumer Products (Sales) Crime Prevention	300.00
	Consumer Products (Sales) Waste & Garden Bags	0.00
	Miscellaneous	0.00
	TOTAL INCOME	15,300.00
	NET REQUIREMENT	101,028.40

Average increase for current Citizens Advice SLA is 2.5% per year.
One-off End of WW1 Commemorations, approved 12th October (Minute 48).
Expenditure items adjusted based on the current year projected outturn for actual costs.
 Transfer to Planning & Environment to align with Environment Objectives.
 Delete: there is no Net income arising from the Programme of Events & Summer Fete.

**BRAUNSTONE TOWN COUNCIL
PLANNING & ENVIRONMENT COMMITTEE
DRAFT ESTIMATES 2018/2019**

KEY	EXPENDITURE	
	Management & Administration Apportioned to services as follows:-	
	5.10%	25,666.56
1.(s222)	Professional Fees	250.00
8.(ss5&6)	Waste Services	8,300.00
2.(ss2&3)	Furniture	1,000.00
13	Grit Bins	0.00
8.(ss5&6)	Consumer Products (Purchase for resale) Poop Scoops	1,600.00
3.(s31)	Consumer Products (Purchase for resale) Waste & Garden Bags	420.00
13	Highways Grass Cutting	0.00
	TOTAL EXPENDITURE	37,236.56
KEY	INCOME	
	Consumer Products (Sales) Poop Scoops	1,700.00
	Consumer Products (Sales) Waste & Garden Bags	560.00
	TOTAL INCOME	2,260.00
	NET REQUIREMENT	34,976.56

Waste Services Expenditure increased based on the current year projected outturn.

Transfer from Community Development to align with Environment Objectives.

Savings: Highways Grass Cutting & Grit Bins - Responsibility of the Highways Authority.

BRAUNSTONE TOWN COUNCIL
APPORTIONMENT OF SALARIES 2018/2019

	POLICY & RESOURCES			COMMUNITY DEVELOPMENT	PLANNING & ENVIRONMENT	TOTAL
	CORPORATE MANAGEMENT	COMMUNITY CENTRES	PARKS			
EXECUTIVE OFFICER & TOWN CLERK	20,543.69 35%	5,869.63 10%	5,869.63 10%	14,674.06 25%	11,739 20%	58,696
PERSONAL ASSISTANT & ADMINISTRATIVE OFFICER	10,707.13 55%	973.38 5%	973.38 5%	973.38 5%	5,840 30%	19,468
DEPUTY EXECUTIVE OFFICER & COMMUNITY SERVICES MANAGER	8,284.00 20%	0.00	12,426.00 30%	19,467.40 47%	1,243 3%	41,420
PARKS & OPEN SPACES STAFF	1,722.45 2%	4,306.13 5%	77,510.25 90%	1,722.45 2%	861 1%	86,123
CUSTOMER & INFORMATION SERVICES ADVISORS	1,560.56 3%	15,605.63 30%	5,201.88 10%	28,610.31 55%	1,040 2%	52,019
COMMUNITY SERVICES & ENGAGEMENT OFFICER	2,263.88 10%	0.00	0.00	19,242.94 85%	1,132 5%	22,639
RESOURCES & FACILITIES MANAGER	19,222.50 50%	17,300.25 45%	768.90 2%	1,153.35 3%	0	38,445
CLEANER & PREMISES OPERATIVE	0.00	34,572.13 70%	14,816.63 30%	0.00	0	49,389
DUTY OFFICER - COMMUNITY CENTRES	2,977.56 3%	93,296.88 94%	992.52 1%	0.00	1,985 2%	99,252
TOTALS	67,281.76 14.39%	171,924.01 36.78%	118,559.17 25.36%	85,843.89 18.36%	23,840.68 5.10%	467,450

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
1. P&R - Corporate Management						
Income						
101	Precept	£495,653.00	£519,556.00	£519,556.00	£0.00	£574,107.00
102	Council Tax Support Grant	£49,374.00	£48,897.00	£48,897.00	£0.00	£0.00
107	New Homes Bonus	£3,279.00	£3,279.00	£4,759.00	£1,480.00	£0.00
110	General Reserve (transfer from)	£0.00	£0.00	£0.00	£0.00	£0.00
120	Sale Of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
141	Photocopying	£132.37	£150.00	£144.70	£-5.30	£150.00
181	Interest on No 1 Account	£283.14	£400.00	£0.00	£-400.00	£400.00
182	Interest on No 2 Account	£1.98	£10.00	£1,835.27	£1,825.27	£10.00
183	Interest on Cambridge Saver	£1,105.47	£2,500.00	£0.00	£-2,500.00	£1,000.00
184	Interest on Coop Investment	£2.74	£0.00	£0.00	£0.00	£0.00
199	Miscellaneous	£500.81	£0.00	£781.42	£781.42	£0.00
Total Income		£550,332.51	£574,792.00	£575,973.39	£1,181.39	£575,667.00
Expenditure						
1010	Staff Salaries	£363,657.52	£375,569.00	£295,358.76	£80,210.24	£381,172.00
1015	Staff Expenses	£248.33	£300.00	£1,506.70	£-1,206.70	£300.00
1020	Pensions	£78,478.10	£85,010.00	£51,534.35	£33,475.65	£86,278.00
1030	Councillors Allowances	£5,613.39	£6,000.00	£5,948.00	£52.00	£6,000.00
1035	Councillors Expenses	£18.00	£300.00	£0.00	£300.00	£300.00
1060	Contingency	£0.00	£0.00	£0.00	£0.00	£4,150.00
1070	New Homes Bonus	£0.00	£0.00	£0.00	£0.00	£0.00
1150	Insurance	£12,469.11	£12,000.00	£16,948.91	£-4,948.91	£15,000.00
1160	Audit	£2,587.33	£3,000.00	£2,445.90	£554.10	£3,000.00
1170	Legal Fees	£1,200.00	£250.00	£800.00	£-550.00	£250.00
1180	Elections	£0.00	£1,000.00	£0.00	£1,000.00	£500.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
1210	Staff Training	£2,415.65	£1,250.00	£780.00	£470.00	£2,500.00
1230	Councillor Training	£105.00	£1,000.00	£35.00	£965.00	£1,000.00
1300	Supplies, Stationery & Postage	£3,514.64	£4,100.00	£2,161.16	£1,938.84	£3,100.00
1350	Subscriptions	£2,534.05	£2,150.00	£5,071.67	-£2,921.67	£2,150.00
1360	Advertisements	£6,090.00	£4,400.00	£2,052.00	£2,348.00	£4,400.00
1400	Telephones	£2,326.82	£2,300.00	£1,777.02	£522.98	£2,400.00
1410	Photocopier	£1,219.86	£1,300.00	£912.79	£387.21	£2,000.00
1420	Computer Supplies, Training, Service Contract	£14,870.47	£7,000.00	£5,570.50	£1,429.50	£10,000.00
1830	Fees on Cambridge Saver	£0.00	£0.00	£0.00	£0.00	£0.00
1990	Miscellaneous	£62.00	£0.00	£421.50	-£421.50	£700.00
Total Expenditure		£497,410.27	£506,929.00	£393,324.26	£113,604.74	£525,200.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

	Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019	
2. P&R - Civic Centre						
Income						
205	Capital Grants	£0.00	£0.00	£0.00	£0.00	
225	Service Charges	£426.00	£950.00	£1,914.38	£950.00	
250	Room Hire					
250/1	DO NOT USE (Community Groups)	£0.00	£0.00	£0.00	£0.00	
250/3	DO NOT USE (Commercial/Private)	£0.00	£0.00	£0.00	£0.00	
250/5	Room Hires	£85,509.69	£89,182.00	£59,080.81	-£30,101.19	£89,182.00
250	Total	£85,509.69	£89,182.00	£59,080.81	-£30,101.19	£89,182.00
251	Catering for Hirers (VAT)	£1,290.41	£0.00	£373.21	£373.21	£0.00
257	Licensed Bar	£19,791.75	£19,000.00	£14,250.06	-£4,749.94	£19,000.00
299	Miscellaneous	£752.12	£0.00	£1,381.66	£1,381.66	£0.00
Total Income		£107,769.97	£109,132.00	£77,000.12	-£32,131.88	£109,132.00
Expenditure						
2050	Capital Projects					
2050/1	Toilets/Bar Refurbishment	£0.00	£3,500.00	£0.00	£3,500.00	£6,500.00
2050/2	General Refurbishment	£0.00	£1,000.00	£0.00	£1,000.00	£3,500.00
2050	Total	£0.00	£4,500.00	£0.00	£4,500.00	£10,000.00
2080	Loan Interest & Repayments	£35,994.44	£35,994.00	£35,994.44	-£0.44	£35,994.00
2170	Legal Fees	£0.00	£0.00	£0.00	£0.00	£0.00
2250	Service Charges	£247.42	£0.00	£0.00	£0.00	£0.00
2290	Clothing	£543.30	£0.00	£265.21	-£265.21	£500.00
2320	Printing & Copying	£0.00	£800.00	£0.00	£800.00	£800.00
2330	Cleaning Materials	£3,285.93	£2,100.00	£2,039.20	£60.80	£1,600.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
2400	Telephones	£582.42	£1,300.00	£403.30	£896.70	£1,000.00
2430	Utility Bills	£14,391.94	£18,000.00	£12,462.74	£5,537.26	£16,000.00
2440	Waste Services	£5,892.28	£7,200.00	£7,075.41	£124.59	£7,200.00
2450	Laundry Services	£15.99	£0.00	£0.00	£0.00	£500.00
2460	Rates	£17,938.50	£19,000.00	£16,756.50	£2,243.50	£19,500.00
2500	Refundable Deposits	£11,192.12	£11,000.00	£7,576.63	£3,423.37	£0.00
2510	Catering for Hirers (VAT)	£629.71	£0.00	£652.34	-£652.34	£0.00
2520	Miscellaneous Services for Hirers (VAT)	£152.56	£0.00	£0.00	£0.00	£0.00
2570	Performing Rights Society	£1,331.61	£1,300.00	£244.48	£1,055.52	£1,300.00
2580	Card Card and Transit fees	£1,715.85	£1,062.00	£1,224.57	-£162.57	£1,062.00
2600	Building Repairs & Maintenance	£15,404.97	£16,000.00	£11,570.60	£4,429.40	£15,000.00
2610	Equipment Repairs & Maintenance					
2610/2	Fire Extinguisher Service	£254.75	£400.00	£39.75	£360.25	£400.00
2610/3	Alarm Maintenance	£2,286.21	£1,000.00	£206.00	£794.00	£1,000.00
2610	Total	£2,540.96	£1,400.00	£245.75	£1,154.25	£1,400.00
2990	Miscellaneous	-£150.70	£0.00	£91.63	-£91.63	£150.00
Total Expenditure		£111,709.30	£119,656.00	£96,602.80	£23,053.20	£112,006.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
3. P&R - Thorpe Astley Community Centre						
Income						
350	Room Hire					
350/1	Room Hires	£41,560.09	£35,469.00	£22,719.42	-£12,749.58	£35,469.00
350/2	Pre-School Room Hire	£0.00	£12,250.00	£5,557.95	-£6,692.05	£12,250.00
350	Total	£41,560.09	£47,719.00	£28,277.37	-£19,441.63	£47,719.00
351	Catering for Hirers (VAT)	£207.38	£0.00	£28.44	£28.44	£0.00
399	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£41,767.47	£47,719.00	£28,305.81	-£19,413.19	£47,719.00
Expenditure						
3050	Capital Projects	£0.00	£2,500.00	£0.00	£2,500.00	£3,000.00
3290	Clothing	£0.00	£0.00	£0.00	£0.00	£0.00
3320	Printing & Copying	£55.00	£500.00	£0.00	£500.00	£500.00
3330	Cleaning Materials	£889.77	£1,000.00	£1,041.19	-£41.19	£1,000.00
3400	Telephones	£303.11	£1,000.00	£227.34	£772.66	£1,000.00
3430	Utility Bills	£8,113.29	£6,000.00	£6,153.19	-£153.19	£6,000.00
3440	Waste Services	£2,117.05	£3,200.00	£1,270.23	£1,929.77	£2,200.00
3450	Laundry Services	£0.00	£0.00	£0.00	£0.00	£250.00
3460	Rates	£6,050.00	£6,500.00	£6,011.55	£488.45	£6,700.00
3500	Refundable Deposits	£4,851.25	£6,000.00	£5,989.51	£10.49	£0.00
3510	Catering for Hirers (VAT)	£3.25	£0.00	£21.22	-£21.22	£0.00
3520	Miscellaneous Services for Hirers (VAT)	£0.00	£0.00	£0.00	£0.00	£0.00
3570	Performing Rights Society	£236.59	£400.00	£0.00	£400.00	£400.00
3580	Credit Card and Transit Fees	£0.00	£738.00	£0.00	£738.00	£738.00
3600	Building Repairs & Maintenance	£5,105.63	£3,000.00	£4,176.31	-£1,176.31	£3,000.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
3610	Equipment Repairs & Maintenance					
3610/2	Fire Extinguisher Service	£50.25	£350.00	£0.00	£350.00	£350.00
3610/3	Alarm Maintenance	£4,560.46	£3,000.00	£2,383.84	£616.16	£3,000.00
3610	Total	£4,610.71	£3,350.00	£2,383.84	£966.16	£3,350.00
3990	Miscellaneous	£227.89	£0.00	£124.24	-£124.24	£150.00
Total Expenditure		£32,563.54	£34,188.00	£27,398.62	£6,789.38	£28,288.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
5. P&R - Parks & Open Spaces						
Income						
505	Capital Grants	£6,238.34	£500,000.00	£0.00	-£500,000.00	£500,000.00
508	Loans	£0.00	£500,000.00	£0.00	-£500,000.00	£500,000.00
511	Thorpe Astley Commuted Sums (transfer from)	£0.00	£20,180.00	£0.00	-£20,180.00	£15,000.00
527	Agency Fees	£0.00	£150.00	£0.00	-£150.00	£150.00
555	Sports Pitches & Facilities					
555/1	Pitch Season Fees	£5,047.37	£3,500.00	£3,581.00	£81.00	£3,500.00
555/2	Individual Match Fees (VAT)	£154.72	£200.00	£298.37	£98.37	£200.00
555/3	Court/Multi Play (VAT)	£365.60	£150.00	£0.00	-£150.00	£150.00
555/4	Changing Rooms (VAT)	£0.00	£150.00	£0.00	-£150.00	£150.00
555	Total	£5,567.69	£4,000.00	£3,879.37	-£120.63	£4,000.00
599	Miscellaneous	£484.06	£100.00	£8,874.22	£8,774.22	£100.00
	Total Income	£12,290.09	£1,024,430.00	£12,753.59	-£1,011,676.50	£1,019,250.00
Expenditure						
5050	Capital Projects					
5050/1	Franklin Park Balance Beams	£7,131.55	£0.00	£0.00	£0.00	£0.00
5050/2	Shakespeare Park Improvement Project	£4,924.90	£1,007,700.00	£2,859.27	£1,004,840.73	£1,012,700.00
5050	Total	£12,056.45	£1,007,700.00	£2,859.27	£1,004,840.73	£1,012,700.00
5080	Loan Interest & Repayments					
5080/1	Loans- PWLB	£23,322.48	£22,689.48	£12,328.48	£10,361.00	£33,050.48
5080/2	Mossdale Meadows LOAN - PWLB	£0.00	£10,993.52	£10,994.00	-£0.48	£10,993.52

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
5080	Total	£23,322.48	£33,683.00	£23,322.48	£10,360.52	£44,044.00
5170	Legal Fees	£0.00	£0.00	£0.00	£0.00	£5,000.00
5290	Clothing	£175.94	£0.00	£214.36	-£214.36	£500.00
5330	Cleaning Materials	£0.00	£0.00	£167.53	-£167.53	£500.00
5400	Telephones	£386.65	£410.00	£318.88	£91.12	£410.00
5430	Utility Bills	£1,085.48	£0.00	£2,918.85	-£2,918.85	£2,000.00
5440	Waste Services	£0.00	£0.00	-£1,009.15	£1,009.15	£2,000.00
5450	Laundry Services	£0.00	£2,000.00	£0.00	£2,000.00	£1,000.00
5550	Sports Pitches & Facilities	£1,347.53	£1,000.00	£2,080.06	-£1,080.06	£1,000.00
5600	Building Repairs & Maintenance					
5600/1	Mossdale Meadows	£3,542.91	£4,800.00	£3,267.14	£1,532.86	£4,800.00
5600/2	Shakespeare Park	£2,901.50	£1,000.00	£162.31	£837.69	£1,000.00
5600/3	Franklin Park	£1,522.64	£0.00	£145.84	-£145.84	£0.00
5600	Total	£7,967.05	£5,800.00	£3,575.29	£2,224.71	£5,800.00
5610	Equipment Repairs & Maintenance					
5610/1	General Maintenance	£6,192.44	£8,000.00	£2,562.95	£5,437.05	£8,000.00
5610/4	Playgrounds	£3,119.82	£6,000.00	£8,257.72	-£2,257.72	£6,000.00
5610	Total	£9,312.26	£14,000.00	£10,820.67	£3,179.33	£14,000.00
5630	Equipment Purchase	£12,687.62	£2,000.00	£214.35	£1,785.65	£2,000.00
5650	Vehicle Costs	£14,244.59	£13,000.00	£30,329.20	-£17,329.20	£10,000.00
5660	Machinery Hire	£10,032.06	£500.00	£412.25	£87.75	£500.00
5670	Petrol	£5,033.23	£4,600.00	£2,456.05	£2,143.95	£3,800.00
5990	Miscellaneous	£433.17	£0.00	£571.78	-£571.78	£100.00
Total Expenditure		£98,084.51	£1,084,693.00	£79,251.87	£1,005,441.13	£1,105,354.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
7. Community Development						
Income						
726	Service Level Agreements					
726/1	Blaby District Council	£7,500.00	£15,000.00	£15,000.00	£0.00	£15,000.00
726/2	Leics County Council	£0.00	£0.00	£0.00	£0.00	£0.00
726	Total	£7,500.00	£15,000.00	£15,000.00	£0.00	£15,000.00
770	Programme of Events					
770/1	General	£4,061.42	£6,000.00	£2,955.15	-£3,044.85	£0.00
770	Total	£4,061.42	£6,000.00	£2,955.15	-£3,044.85	£0.00
771	Summer Fete					
771/1	Current Year	£1,154.15	£1,200.00	£3.50	-£1,196.50	£0.00
771/2	Next Year	£317.42	£0.00	£0.00	£0.00	£0.00
771	Total	£1,471.57	£1,200.00	£3.50	-£1,196.50	£0.00
775	Civic Functions	£341.96	£0.00	£235.00	£235.00	£0.00
776	Town Mayor's Charity - Pre May	£853.05	£0.00	£606.50	£606.50	£0.00
777	Town Mayor's Charity - after May	£160.96	£0.00	£1,460.77	£1,460.77	£0.00
790	Consumer Products (Sales)					
790/1	History Publications	£0.00	£0.00	£543.00	£543.00	£0.00
790/2	Crime Prevention	£32.50	£300.00	£9.66	-£290.34	£300.00
790/3	Waste & Garden Bags	£468.20	£560.00	£307.16	-£252.84	£560.00
790	Total	£500.70	£860.00	£859.82	-£0.18	£860.00
799	Miscellaneous	£79.00	£0.00	£0.00	£0.00	£0.00
Total Income		£14,968.66	£23,060.00	£21,120.74	-£1,939.26	£15,860.00
Expenditure						

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
7040	Town Mayor's Allowance	£210.76	£750.00	£530.47	£219.53	£750.00
7080	Loan Interest & Repayments	£4,595.50	£4,570.00	£4,469.50	£100.50	£4,430.00
7260	Service Level Agreements					
7260/1	Library & Service Shop	£0.00	£0.00	£0.00	£0.00	£0.00
7260/2	Citizens Advice Bureau	£2,563.00	£2,627.00	£2,627.00	£0.00	£2,680.00
7260	Total	£2,563.00	£2,627.00	£2,627.00	£0.00	£2,680.00
7340	Signs	£123.00	£500.00	£854.20	£-354.20	£500.00
7700	Programme of Events	£6,406.57	£6,000.00	£5,676.67	£323.33	£4,000.00
7710	Summer Fete					
7710/1	Current Year	£2,918.15	£2,500.00	£1,461.97	£1,038.03	£2,000.00
7710/2	Next Year	£345.83	£0.00	£0.00	£0.00	£300.00
7710	Total	£3,263.98	£2,500.00	£1,461.97	£1,038.03	£2,300.00
7750	Civic Functions	£2,050.86	£2,350.00	£3,091.10	£-741.10	£1,850.00
7760	Town Mayor's Charity - Pre May	£0.00	£0.00	£2,394.00	£-2,394.00	£0.00
7770	Town Mayor's Charity - after May	£333.75	£0.00	£162.79	£-162.79	£0.00
7850	Community Grants	£3,361.50	£5,000.00	£3,304.27	£1,695.73	£5,000.00
7860	Young People Grant	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
7870	WW1 Commemorations Grant	£0.00	£0.00	£0.00	£0.00	£1,000.00
7900	Consumer Products (Purchase for resale)					
7900/1	History Publications	£0.00	£0.00	£1,184.17	£-1,184.17	£0.00
7900/2	Crime Prevention	£191.40	£300.00	£0.00	£300.00	£300.00
7900/3	Waste & Garden Bags	£278.60	£420.00	£289.74	£130.26	£420.00
7900	Total	£470.00	£720.00	£1,473.91	£-753.91	£720.00
7950	Community Safety	£0.00	£0.00	£4,227.50	£-4,227.50	£0.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

	Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
7990 Miscellaneous	£682.80	£0.00	£562.74	-£562.74	£100.00
Total Expenditure	£24,061.72	£26,017.00	£30,836.12	-£4,819.12	£24,330.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

		Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
8. Planning & Environment						
Income						
890	Consumer Products (Sales)					
890/1	General	£0.00	£0.00	£12.48	£12.48	£0.00
890/2	Poop Scoops	£1,696.19	£1,700.00	£976.29	-£723.71	£1,700.00
890	Total	£1,696.19	£1,700.00	£988.77	-£711.23	£1,700.00
Total Income		£1,696.19	£1,700.00	£988.77	-£711.23	£1,700.00
Expenditure						
8190	Professional Fees	£20.00	£250.00	£0.00	£250.00	£250.00
8440	Waste Services	£5,158.01	£5,300.00		-£3,203.24	£8,300.00
8460	Furniture	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
8680	Grit Bins	£0.00	£200.00	£0.00	£200.00	£0.00
8900	Consumer Products (Purchase for resale)					
8900/1	Poop Scoops	£1,737.20	£1,600.00	£1,322.25	£277.75	£1,600.00
8900	Total	£1,737.20	£1,600.00	£1,322.25	£277.75	£1,600.00
8950	Highways Grass Cutting	£0.00	£1,000.00	£1,005.32	-£5.32	£0.00
Total Expenditure		£6,915.21	£9,350.00	£10,830.81	-£1,480.81	£11,150.00

Financial Budget Comparison

Comparison between 01/04/17 and 31/12/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

	Previous Year's Net	2017/2018	Actual Net	Balance	2018/2019
Total Income	£728,824.89	£1,780,833.00	£716,142.42		£1,769,328.00
Total Expenditure	£770,744.55	£1,780,833.00	£638,244.48		£1,806,328.00
Total Net Balance	-£41,919.66	£0.00	£77,897.94		-£37,000.00