

at 15:32

## Annual Budget - By Centre

Note: Current Budget

		<u>2016/17</u>		<u>2017/18</u>				<u>2018/19</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	236,408	236,408	247,937	250,375	250,375	0	277,637	0	0
1080	Bank Interest Received	25	366	2	0	400	0	2	0	0
1100	CT Grant Received	11,082	11,082	4,876	2,438	4,876	0	4,974	0	0
1105	Loan Repayment Honiton Communi	0	5,000	0	0	0	0	0	0	0
1110	EDDC re Info Desk	2,500	2,526	2,500	2,526	2,526	0	2,550	0	0
1120	EDDC re Advert Apps	100	0	100	0	100	0	102	0	0
1130	DCC re P3	150	0	150	0	150	0	153	0	0
1150	Charter Day Fundraising	0	110	0	0	401	0	0	0	0
1260	Survey for ECOE	0	250	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>250,265</b>	<b>255,742</b>	<b>255,565</b>	<b>255,339</b>	<b>258,828</b>	<b>0</b>	<b>285,418</b>	<b>0</b>	<b>0</b>
4430	Cleaning/ Maintenance	0	240	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>250,265</b>	<b>255,502</b>	<b>255,565</b>	<b>255,339</b>	<b>258,828</b>		<b>285,418</b>		
<b>105</b>	<b><u>Donations</u></b>									
1200	Grants Received	0	11,181	0	0	10,200	0	0	0	0
1210	Beehive Contribution (Ins)	0	2,642	0	0	0	0	0	0	0
1220	Reimbursement/Contributions	0	1,844	0	35,089	35,085	0	0	0	0
1230	Neighbourhood Plan	0	0	0	2,345	4,000	0	0	0	0
1250	Sponsors	0	0	0	30	30	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>15,666</b>	<b>0</b>	<b>37,464</b>	<b>49,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<u>2016/17</u>		<u>2017/18</u>				<u>2018/19</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>15,666</u>	<u>0</u>	<u>37,464</u>	<u>49,315</u>		<u>0</u>		
<b><u>110 Council Expenses</u></b>									
4100 Mayor's Allowance	650	650	650	0	650	0	663	0	0
4110 Civic Fund	750	656	750	255	750	0	765	0	0
4120 Macebearer's Allowance	300	300	300	300	300	0	306	0	0
4130 Cllrs' Expenses	150	139	150	98	150	0	153	0	0
4140 Election Expenses	1,500	11,214	6,500	0	0	0	6,630	0	0
4150 Town Meeting Expenses	250	11	250	0	0	0	255	0	0
4160 Members' Allowance	5,490	3,660	5,490	3,660	4,000	0	5,600	0	0
4170 Councillor Training	300	214	300	85	600	0	306	0	0
4180 Subscriptions	1,700	1,928	1,750	1,790	1,790	0	1,785	0	0
<b>Overhead Expenditure</b>	<u>11,090</u>	<u>18,772</u>	<u>16,140</u>	<u>6,189</u>	<u>8,240</u>	<u>0</u>	<u>16,463</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(11,090)</u>	<u>(18,772)</u>	<u>(16,140)</u>	<u>(6,189)</u>	<u>(8,240)</u>		<u>(16,463)</u>		
<b><u>120 Administration</u></b>									
4200 Telephone/ Broadband	1,200	853	1,200	1,177	1,400	0	1,224	0	0
4210 Postage	800	501	800	214	500	0	816	0	0
4220 Stationery	800	809	800	168	500	0	816	0	0
4230 Printing/ Photocopy	1,000	1,088	1,000	852	1,000	0	1,020	0	0
4240 Audit	4,000	1,480	4,000	1,028	4,000	0	4,080	0	0
4250 Insurance	5,000	5,284	3,500	5,728	5,728	0	3,570	0	0
4255 Bank Charges	0	183	150	244	200	0	153	0	0
4260 Professional Fees	1,500	0	1,500	12	1,500	0	1,530	0	0

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		<u>2016/17</u>		<u>2017/18</u>				<u>2018/19</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4270	Legal Fees	1,500	62,442	1,500	1,220	3,000	0	1,530	0	0
4290	Computer Maintenance	500	772	500	360	500	0	510	0	0
4330	Expenditure to be refunded	0	200	0	0	0	0	0	0	0
4430	Cleaning/ Maintenance	0	580	50	891	1,200	0	51	0	0
	<b>Overhead Expenditure</b>	<b>16,300</b>	<b>74,192</b>	<b>15,000</b>	<b>11,895</b>	<b>19,528</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	6,506	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,300)</b>	<b>(67,686)</b>	<b>(15,000)</b>	<b>(11,895)</b>	<b>(19,528)</b>		<b>(15,300)</b>		
<b>130</b>	<b><u>Staffing</u></b>									
4000	Office Wages	90,000	66,894	90,000	81,257	136,000	0	108,000	0	0
4010	HMRC Office	0	5,487	0	0	0	0	0	0	0
4015	Pension Office	16,000	14,585	16,200	0	0	0	0	0	0
4020	Market Wages	0	20,833	0	17,101	17,101	0	0	0	0
4030	HMRC Market	0	1,755	0	0	0	0	0	0	0
4035	Pension Market	0	4,271	0	0	0	0	0	0	0
4040	Staff Travel Expenses	500	456	500	23	500	0	510	0	0
4050	Staff Training	1,000	620	1,000	25	1,000	0	1,020	0	0
4080	Payroll Services	1,000	562	1,000	273	750	0	1,020	0	0
4260	Professional Fees	0	0	0	465	500	0	0	0	0
4910	Staff Recruitment	0	0	0	850	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>108,500</b>	<b>115,464</b>	<b>108,700</b>	<b>99,994</b>	<b>156,851</b>	<b>0</b>	<b>110,550</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(108,500)</b>	<b>(115,464)</b>	<b>(108,700)</b>	<b>(99,994)</b>	<b>(156,851)</b>		<b>(110,550)</b>		
<b>140</b>	<b><u>Promotions</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300	General Marketing Town	1,000	466	1,000	200	1,000	0	1,020	0	0
4310	Town Council Newsletter	800	62	800	0	400	0	816	0	0
4320	Website/ IT Support/ Backup	2,200	3,351	3,300	1,920	3,300	0	3,366	0	0
	<b>Overhead Expenditure</b>	4,000	3,879	5,100	2,120	4,700	0	5,202	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,000)</u>	<u>(3,879)</u>	<u>(5,100)</u>	<u>(2,120)</u>	<u>(4,700)</u>		<u>(5,202)</u>		
<b>150</b>	<b><u>Premises</u></b>									
4400	Storage	0	200	0	100	100	0	0	0	0
4405	Room Hire	1,500	3,140	2,200	0	3,000	0	2,244	0	0
4410	Service Charge	10,500	14,319	12,000	47	12,000	0	12,240	0	0
4420	Signboards/Signs/Dup Keys	100	0	100	1,339	1,339	0	102	0	0
4430	Cleaning/ Maintenance	3,000	2,234	3,000	1,797	2,500	0	2,000	0	0
4440	Office Fittings	500	104	500	0	500	0	510	0	0
	<b>Overhead Expenditure</b>	15,600	19,997	17,800	3,283	19,439	0	17,096	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(15,600)</u>	<u>(19,997)</u>	<u>(17,800)</u>	<u>(3,283)</u>	<u>(19,439)</u>		<u>(17,096)</u>		
<b>160</b>	<b><u>Community Complex</u></b>									
4280	Loan interest/capital	60,000	59,075	60,000	59,075	59,075	0	59,075	0	0
4330	Expenditure to be refunded	0	250	0	0	0	0	0	0	0
4480	Construction	0	-9,821	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	60,000	49,504	60,000	59,075	59,075	0	59,075	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(60,000)</u>	<u>(49,504)</u>	<u>(60,000)</u>	<u>(59,075)</u>	<u>(59,075)</u>		<u>(59,075)</u>		
<b>170</b>	<b><u>Environmental Services</u></b>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4260 Professional Fees	0	0	0	4	5	0	0	0	0
4500 Town Floral Maintenance	6,000	5,510	6,500	622	6,500	0	6,630	0	0
4510 Town Clock	200	245	250	87	250	0	255	0	0
4520 Bus Shelter Maintenance	2,000	0	2,000	0	1,000	0	1,000	0	0
4530 Dog Bin Maintenance	650	600	650	600	650	0	663	0	0
4540 Roundball Wood	1,000	25	1,000	188	1,000	0	1,500	0	0
4550 Seat Maintenance	400	46	400	0	300	0	1,000	0	0
4560 Foot Paths/Lanes/Trees	600	661	600	0	500	0	2,500	0	0
4570 Weed Control	1,000	38	1,000	0	500	0	1,020	0	0
4580 Copper Castle Tollgate	5,000	0	0	0	0	0	2,000	0	0
4590 Christmas Lights	6,000	13,195	6,000	1,702	6,000	0	3,000	0	0
<b>Overhead Expenditure</b>	<b>22,850</b>	<b>20,320</b>	<b>18,400</b>	<b>3,203</b>	<b>16,705</b>	<b>0</b>	<b>19,568</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,850)</b>	<b>(20,320)</b>	<b>(18,400)</b>	<b>(3,203)</b>	<b>(16,705)</b>		<b>(19,568)</b>		
<b>180 Additional Town Services</b>									
4260 Professional Fees	0	50	0	0	0	0	0	0	0
4270 Legal Fees	0	1,119	0	500	500	0	0	0	0
4600 Allotments	0	55	10,000	1,360	10,000	0	15,000	0	0
4620 Emergency Planning/Events	200	0	200	0	200	0	204	0	0
4630 CCTV Annual	2,000	445	2,000	0	2,000	0	2,040	0	0
4640 Car Park Annual Cost	500	-516	500	0	500	0	510	0	0
4650 Neighbourhood Plan	0	978	0	0	500	0	10,000	0	0
4660 Twinning Gift	50	0	50	0	0	0	51	0	0
4670 Hot Pennies	100	100	100	100	100	0	102	0	0

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4680	Charter Day	500	221	500	401	401	0	1,010	0	0
4690	Contingency	10,000	3,750	10,000	0	5,000	0	5,000	0	0
4700	Youth Support	500	300	500	0	500	0	15,510	0	0
4710	Storage Shed	1,500	0	1,500	0	1,000	0	1,530	0	0
4720	Public Notice Boards	2,500	0	2,500	0	1,500	0	1,550	0	0
4730	Meeting Recording Equipment	500	0	500	0	0	0	0	0	0
4735	Ground maint at Dowell St CP	0	203	500	0	500	0	510	0	0
<b>Overhead Expenditure</b>		<b>18,350</b>	<b>6,704</b>	<b>28,850</b>	<b>2,361</b>	<b>22,701</b>	<b>0</b>	<b>53,017</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(18,350)</b>	<b>(6,704)</b>	<b>(28,850)</b>	<b>(2,361)</b>	<b>(22,701)</b>		<b>(53,017)</b>		
<b>190</b>	<b><u>Grants to Local Organisations</u></b>									
4750	Grants	5,000	2,320	5,000	2,050	5,000	0	10,000	0	0
4760	CAB	1,500	0	1,500	2,000	2,000	0	1,530	0	0
4770	Honiton United Charities	75	0	75	75	75	0	77	0	0
4780	Honiton Youth Group	1,000	0	1,000	2,000	2,000	0	1,020	0	0
4790	Honiton Together	1,000	1,000	1,000	0	1,000	0	1,020	0	0
<b>Overhead Expenditure</b>		<b>8,575</b>	<b>3,320</b>	<b>8,575</b>	<b>6,125</b>	<b>10,075</b>	<b>0</b>	<b>13,647</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(8,575)</b>	<b>(3,320)</b>	<b>(8,575)</b>	<b>(6,125)</b>	<b>(10,075)</b>		<b>(13,647)</b>		
<b>195</b>	<b><u>Reserve Provision</u></b>									
4900	Reserve Provision	10,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>200</b>	<b><u>Market Income</u></b>									
1300	Market Income Pitch	26,000	27,601	27,000	18,689	27,000	0	27,540	0	0
1310	Market Income Parking	0	366	0	340	500	0	0	0	0
1320	Market Income Equipment	0	102	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>26,000</b>	<b>28,069</b>	<b>27,000</b>	<b>19,029</b>	<b>27,500</b>	<b>0</b>	<b>27,540</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>26,000</b>	<b>28,069</b>	<b>27,000</b>	<b>19,029</b>	<b>27,500</b>		<b>27,540</b>		
<b>210</b>	<b><u>Market Cost</u></b>									
4800	Market General Expenses	1,000	3,724	2,000	304	1,000	0	1,000	0	0
4820	Market Waste	0	1,608	2,000	933	1,500	0	2,040	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>5,332</b>	<b>4,000</b>	<b>1,237</b>	<b>2,500</b>	<b>0</b>	<b>3,040</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(5,332)</b>	<b>(4,000)</b>	<b>(1,237)</b>	<b>(2,500)</b>		<b>(3,040)</b>		
	<b>Total Budget Income</b>	<b>276,265</b>	<b>299,478</b>	<b>282,565</b>	<b>311,832</b>	<b>335,643</b>	<b>0</b>	<b>312,958</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>276,265</b>	<b>317,724</b>	<b>282,565</b>	<b>195,482</b>	<b>319,814</b>	<b>0</b>	<b>312,958</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>0</b>	<b>-18,246</b>	<b>0</b>	<b>116,350</b>	<b>15,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	6,506	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(11,740)</b>	<b>0</b>	<b>116,350</b>	<b>15,829</b>		<b>0</b>		