

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
Strategy & Finance						
100	Professional Services & Admin					
4000	Salaries	48,239	41,385	54,560	30,691	50,000
4030	Staff Training	0	0	1,500	454	1,500
4140	Office Costs	0	110	0	0	0
4400	Stationery	359	226	500	619	500
4410	Photocopying Charges	448	222	0	75	0
4411	Publications, books etc	500	0	500	0	500
4440	Telephones	0	0	1,000	416	1,000
4455	Postages & Distribution	538	358	0	0	0
4480	IT Equipment	6,000	10,967	6,000	1,249	5,000
4481	Web Site	9,700	8,358	10,000	7,663	15,000
4482	IT Support	14,000	11,533	12,000	7,144	12,000
4550	Bank Charges	1,700	2,457	1,700	1,894	1,850
4555	Legal Fees	3,000	4,885	4,000	0	4,000
4560	Accountancy Costs	1,500	4,144	4,000	3,214	4,000
4570	Audit Fees	4,500	9,470	4,500	1,493	4,500
4585	Professional Fees	4,500	194	4,500	3,380	4,500
	OverHead Expenditure	94,984	94,308	104,760	58,292	104,350
1999	Miscellaneous Income	0	10	0	0	0
	Total Income	0	10	0	0	0
	Total Income	0	0	0	0	0
100	Net Expenditure	94,984	94,298	104,760	58,292	104,350

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u> Next Year Budget
	Budget	Actual			Actual YTD	
110 Governance & Democratic						
4000 Salaries	67,733	66,946	76,641	44,238	75,000	
4001 Agency Staffing	0	15,344	0	15,222	0	
4030 Staff Training	4,000	2,942	2,000	961	2,000	
4041 Staff Travel	2,200	514	2,200	76	2,000	
4050 Staff Recruitment/Advertising	1,000	1,600	1,000	185	1,000	
4100 Rent	2,500	2,788	2,500	0	2,500	
4115 Water Charges	1,000	262	0	0	0	
4120 Energy Costs	15,000	12,681	0	0	0	
4130 Insurance	12,500	12,109	12,500	9,763	12,500	
4140 Office Costs	0	1,423	0	-49	0	
4170 Property Maintenance/Refurbish	22,000	30,308	22,000	3,948	20,000	
4176 Consumables	0	40	0	0	0	
4177 OLD CODE	0	8	0	0	0	
4181 Equipment Maintenance	0	90	0	0	0	
4195 Alarms - Fire, Security	0	956	0	0	0	
4205 Waste Disposal	0	54	0	0	0	
4400 Stationery	557	832	1,000	467	1,000	
4410 Photocopying Charges	697	345	2,200	1,398	2,200	
4411 Publications, books etc	0	755	0	587	500	
4415 Printing & Design (External)	0	727	0	837	1,000	
4425 Advertising & Publicity	0	260	0	80	0	
4440 Telephones	0	0	1,700	624	1,700	
4455 Postages & Distribution	836	595	2,950	1,867	2,950	
4460 Subscriptions & Memberships	5,500	4,734	5,500	5,158	5,500	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>				<u>Current Year</u>			
		Budget	Actual	Agreed Budget			Actual YTD	Next Year Budget	
4501	Mayoral Allowance 2014-15	0	1,089	0			0	2,700	
4502	Mayoral Allowance 2012-13	2,700	2,700	0			0	0	
4503	Mayoral Allowance 2013-14	0	0	2,700			444	0	
4520	Members' Travel	200	0	200			118	200	
4525	Members' Training	1,000	460	1,000			290	1,000	
4540	Civic Functions	5,000	4,443	5,000			2,722	5,000	
4545	Twinning Expenses	0	0	250			333	1,000	
4585	Professional Fees	0	2,500	0			0	0	
4702	Equipment Hire	0	-50	0			0	0	
4999	Miscellaneous Expenses	0	393	0			0	0	
	OverHead Expenditure	144,423	167,846	141,341			89,270	139,750	
1000	Hall & Room Lettings Income	0	233	0			0	0	
1202	Income - Contributions	0	0	0			1,000	0	
1999	Miscellaneous Income	0	616	0			0	0	
	Total Income	0	849	0			1,000	0	
110	Net Expenditure	144,423	166,998	141,341			88,270	139,750	
120	Office & Customer Services								
4000	Salaries	0	41,298	24,281			32,424	40,000	
4030	Staff Training	0	0	0			29	0	
4110	Rates	17,500	17,862	18,000			16,532	24,000	
4115	Water Charges	0	0	1,000			0	500	
4120	Energy Costs	0	0	15,000			3,010	9,000	
4140	Office Costs	2,000	2,228	2,000			415	2,000	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual		Actual YTD	Next Year Budget	
4170	Property Maintenance/Refurbish	0	2,583	0	4,675	0	
4176	Consumables	0	775	0	37	0	
4177	OLD CODE	0	30	0	0	0	
4181	Equipment Maintenance	0	0	0	295	0	
4195	Alarms - Fire, Security	0	1,853	0	740	1,500	
4205	Waste Disposal	0	24	0	534	600	
4400	Stationery	276	819	200	176	200	
4410	Photocopying Charges	345	171	0	0	0	
4425	Advertising & Publicity	0	0	0	10	0	
4440	Telephones	10,500	19,442	1,000	367	1,000	
4455	Postages & Distribution	414	317	0	0	0	
	OverHead Expenditure	31,035	87,401	61,481	59,245	78,800	
1204	Bookings/Hire	0	0	0	100	0	
1999	Miscellaneous Income	0	64	0	0	0	
	Total Income	0	64	0	100	0	
120	Net Expenditure	31,035	87,337	61,481	59,145	78,800	
130	Grants						
4800	Grants	50,000	55,500	21,440	20,043	20,440	
4801	Grant - Farnham Maltings	0	0	12,800	12,600	12,800	
4802	Grant - Citizens Advice Bureau	0	0	15,360	15,360	15,360	
4803	Grant - 40 Degreez	0	0	3,400	3,400	3,400	
4804	Small Grants	0	0	1,000	1,189	2,000	
	OverHead Expenditure	50,000	55,500	54,000	52,592	54,000	
130	Net Expenditure	50,000	55,500	54,000	52,592	54,000	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
140	Planning					
4000	Salaries	26,335	27,433	29,291	19,762	25,000
4001	Agency Staffing	0	0	0	267	0
4030	Staff Training	0	0	500	0	500
4041	Staff Travel	0	0	0	54	0
4140	Office Costs	0	164	0	0	0
4400	Stationery	148	93	300	58	300
4410	Photocopying Charges	185	92	500	318	500
4411	Publications, books etc	0	300	0	0	0
4440	Telephones	0	0	200	73	200
4455	Postages & Distribution	222	147	250	100	250
4460	Subscriptions & Memberships	0	410	0	0	0
4585	Professional Fees	0	1,513	0	0	0
4820	Neighbourhood Plan	15,000	694	15,000	1,503	15,000
4999	Miscellaneous Expenses	0	0	0	6	0
	OverHead Expenditure	41,890	30,848	46,041	22,141	41,750
	140 Net Expenditure	41,890	30,848	46,041	22,141	41,750
141	Elections					
4821	Elections	7,000	0	7,000	0	7,000
	OverHead Expenditure	7,000	0	7,000	0	7,000
	141 Net Expenditure	7,000	0	7,000	0	7,000

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u> Next Year Budget
	Budget	Actual		Actual YTD		
145	Publicity					
4425	Advertising & Publicity	0	0	0	400	0
4822	Newsletter	1,000	1,100	5,250	4,100	5,250
	OverHead Expenditure	1,000	1,100	5,250	4,500	5,250
	145 Net Expenditure	1,000	1,100	5,250	4,500	5,250
150	Other Operating Income/Costs					
4050	Staff Recruitment/Advertising	0	0	0	300	0
4095	Additional Pension Payments	11,002	11,002	17,500	0	8,000
4910	Loan Repayments	10,230	10,227	10,227	10,227	10,227
	OverHead Expenditure	21,232	21,229	27,727	10,527	18,227
1900	Precept	938,117	938,117	907,859	907,859	915,740
1905	Local Parish Council Tax Grant	0	0	31,063	31,063	27,335
1910	Interest Received	3,000	3,899	4,500	4,229	4,500
1999	Miscellaneous Income	0	100	0	20	0
	Total Income	941,117	942,116	943,422	943,170	947,575
	150 Net Expenditure	-919,885	-920,887	-915,695	-932,643	-929,348
160	Wrecclesham Community Centre					
4170	Property Maintenance/Refurbish	4,500	6,615	4,500	1,690	4,500
4195	Alarms - Fire, Security	700	332	700	344	3,100
	OverHead Expenditure	5,200	6,947	5,200	2,034	7,600

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
1000	Hall & Room Lettings Income	3,700	4,550	3,700	3,413	3,700
	Total Income	3,700	4,550	3,700	3,413	3,700
	160 Net Expenditure	1,500	2,397	1,500	-1,379	3,900
170	<u>Community Development</u>					
4000	Salaries	28,750	22,467	31,909	12,325	25,000
4400	Stationery	188	118	0	0	0
4410	Photocopying Charges	235	116	0	0	0
4411	Publications, books etc	0	300	0	0	0
4455	Postages & Distribution	282	187	0	0	0
	OverHead Expenditure	29,455	23,188	31,909	12,325	25,000
	170 Net Expenditure	29,455	23,188	31,909	12,325	25,000
171	<u>Community Safety</u>					
4070	Protective Clothing	0	106	0	0	0
4120	Energy Costs	300	192	300	189	300
4190	CCTV	8,200	4,986	8,200	4,205	8,200
4196	Crime Prevention	500	547	500	0	500
	OverHead Expenditure	9,000	5,831	9,000	4,394	9,000
	171 Net Expenditure	9,000	5,831	9,000	4,394	9,000
175	<u>Localism projects</u>					
4182	Equipment Purchase	0	0	0	0	15,000
4999	Miscellaneous Expenses	0	0	0	0	12,335
	OverHead Expenditure	0	0	0	0	27,335
	175 Net Expenditure	0	0	0	0	27,335

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual		Actual YTD	Next Year Budget	
199 Rechargeable Costs						
4000 Salaries	61,350	0	0	0	0	0
4001 Agency Staffing	0	0	0	1,276	0	0
4400 Stationery	0	30	0	777	0	0
4410 Photocopying Charges	0	1,972	0	4,385	0	0
4425 Advertising & Publicity	250	0	0	0	0	0
4440 Telephones	0	1,132	0	3,190	0	0
4455 Postages & Distribution	0	600	0	2,818	0	0
4999 Miscellaneous Expenses	0	344	0	0	0	0
7777 In year savings	0	0	0	-14,552	0	0
8888 Overhead recharge to Services	0	0	0	-9,377	0	0
OverHead Expenditure	61,600	4,078	0	-11,483	0	0
1999 Miscellaneous Income	0	571	0	0	0	0
Total Income	0	571	0	0	0	0
Total Income	0	0	0	0	0	0
199 Net Expenditure	61,600	3,507	0	-11,483	0	0
910 Wrecclesham Community Centre R						
4170 Property Maintenance/Refurbish	0	0	0	15,690	0	0
4999 Miscellaneous Expenses	0	0	0	6,600	0	0
OverHead Expenditure	0	0	0	22,290	0	0
1200 Grants Income	0	0	0	8,752	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
1202	Income - Contributions	0	0	0	10,000	0
	Total Income	0	0	0	18,752	0
	910 Net Expenditure	0	0	0	3,538	0
920	Council Offices Refurbishment					
4170	Property Maintenance/Refurbish	0	0	0	77,425	0
4585	Professional Fees	0	0	0	2,434	0
	OverHead Expenditure	0	0	0	79,859	0
	920 Net Expenditure	0	0	0	79,859	0
	Strategy & Finance- Expenditure	496,819	498,276	493,709	405,986	518,062
	Income	944,817	948,159	947,122	966,435	951,275
	Net Expenditure	-447,998	-449,883	-453,413	-560,449	-433,213

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
Community Enhancement						
200	Grounds Services					
4000	Salaries	12,545	10,277	14,795	7,786	15,000
4030	Staff Training	1,000	110	1,000	585	1,000
4070	Protective Clothing	1,000	944	1,000	454	1,000
4110	Rates	3,500	3,468	3,750	3,201	3,800
4120	Energy Costs	800	58	800	957	1,400
4140	Office Costs	0	67	0	115	0
4170	Property Maintenance/Refurbish	1,700	2,399	1,700	3,763	2,500
4176	Consumables	0	0	0	214	0
4177	OLD CODE	0	754	0	0	0
4181	Equipment Maintenance	2,000	2,004	2,000	514	2,000
4182	Equipment Purchase	0	0	0	252	0
4195	Alarms - Fire, Security	0	0	0	573	1,900
4300	Vehicle Costs - Fuel	8,750	4,829	7,500	4,281	7,000
4301	Vehicle Costs - LPG	2,000	1,954	2,000	690	2,000
4302	Vehicle Costs - Maintenance	1,500	1,975	1,500	1,117	1,500
4303	Vehicle Costs - Road Tax	750	686	750	0	750
4400	Stationery	116	73	300	58	300
4410	Photocopying Charges	145	72	0	0	0
4440	Telephones	200	0	2,300	2,636	3,500
4455	Postages & Distribution	174	115	0	0	0
4702	Equipment Hire	0	197	0	0	0
4999	Miscellaneous Expenses	0	4	0	0	0
	OverHead Expenditure	36,180	29,987	39,395	27,197	43,650
	Total Income	0	0	0	0	0
200	Net Expenditure	36,180	29,987	39,395	27,197	43,650

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual		Actual YTD	Next Year Budget	
201	Highways						
4000	Salaries	0	0	0	0		5,000
4176	Consumables	0	0	13,800	0		8,800
4702	Equipment Hire	0	0	0	358		0
	OverHead Expenditure	0	0	13,800	358		13,800
1522	Surrey Highways Contract	0	0	13,800	13,800		13,800
	Total Income	0	0	13,800	13,800		13,800
	201 Net Expenditure	0	0	0	-13,442		0
205	War Memorial						
4350	War Memorial	750	1,810	3,000	1,259		2,000
	OverHead Expenditure	750	1,810	3,000	1,259		2,000
	205 Net Expenditure	750	1,810	3,000	1,259		2,000
210	Farnham In Bloom						
4000	Salaries	66,800	56,560	74,760	40,056		70,000
4001	Agency Staffing	0	0	0	1,067		0
4115	Water Charges	600	638	600	18		600
4120	Energy Costs	100	5,462	100	386		100
4140	Office Costs	1,500	838	1,500	364		1,000
4170	Property Maintenance/Refurbish	200	156	200	0		0
4177	OLD CODE	0	8	0	0		0
4181	Equipment Maintenance	0	20	0	0		0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
4400	Stationery	501	315	500	97	500
4410	Photocopying Charges	626	310	600	381	600
4411	Publications, books etc	500	0	0	0	0
4415	Printing & Design (External)	0	629	500	813	2,000
4425	Advertising & Publicity	300	60	300	150	300
4440	Telephones	0	0	400	147	400
4455	Postages & Distribution	751	499	400	161	400
4460	Subscriptions & Memberships	0	404	0	0	0
4610	Horticultural Supplies	10,745	9,022	10,000	3,253	10,000
4611	Flowers	10,000	9,918	10,000	1,821	10,000
4612	Community Group	0	0	0	6	0
4613	Community Events	0	276	0	40	0
	OverHead Expenditure	92,623	85,117	99,860	48,760	95,900
1200	Grants Income	0	1,500	0	0	0
1201	Sponsorship Income (+VAT)	3,500	3,800	5,000	5,240	5,300
1202	Income - Contributions	4,500	6,064	7,000	4,140	7,000
1203	Donations - Income	1,000	-240	500	365	500
	Total Income	9,000	11,124	12,500	9,745	12,800
	210 Net Expenditure	83,623	73,993	87,360	39,015	83,100
220	Other Open Spaces					
4120	Energy Costs	0	22	0	22	0
4181	Equipment Maintenance	1,000	0	1,000	289	1,000
4185	Bandstand [DO NOT USE]	200	0	200	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual		Actual YTD	Next Year Budget	
4400	Stationery	0	395	0	0	0	
4585	Professional Fees	0	0	0	960	0	
4702	Equipment Hire	0	69	0	0	0	
4830	Blackwater Valley CMS	820	817	820	817	1,500	
	OverHead Expenditure	2,020	1,304	2,020	2,088	2,500	
1204	Bookings/Hire	0	0	0	25	0	
	Total Income	0	0	0	25	0	
220	Net Expenditure	2,020	1,304	2,020	2,063	2,500	
230	Library Gardens						
4000	Salaries	10,244	8,082	12,418	6,195	0	
4120	Energy Costs	0	196	0	133	0	
4170	Property Maintenance/Refurbish	0	0	0	233	0	
4355	OLD CODE	0	142	0	0	0	
4400	Stationery	91	58	0	0	0	
4410	Photocopying Charges	114	57	0	0	0	
4455	Postages & Distribution	137	91	0	0	0	
	OverHead Expenditure	10,586	8,625	12,418	6,561	0	
1202	Income - Contributions	3,000	3,000	5,000	0	0	
1204	Bookings/Hire	1,000	0	0	0	0	
1521	Income - LG Contributions	0	0	0	2,542	0	
	Total Income	4,000	3,000	5,000	2,542	0	
230	Net Expenditure	6,586	5,625	7,418	4,019	0	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual		Actual YTD	Next Year Budget	
240 Allotments						
4000 Salaries	16,629	14,129	19,486	11,101	19,000	
4115 Water Charges	2,500	4,793	2,500	1,238	2,500	
4120 Energy Costs	0	158	0	0	0	
4140 Office Costs	0	14	0	188	200	
4170 Property Maintenance/Refurbish	0	306	750	0	500	
4176 Consumables	0	77	0	17	0	
4200 OLD CODE	750	340	0	0	0	
4400 Stationery	160	101	200	39	200	
4410 Photocopying Charges	200	99	250	159	400	
4415 Printing & Design (External)	0	232	0	257	300	
4440 Telephones	0	0	200	73	200	
4455 Postages & Distribution	241	160	200	80	200	
4460 Subscriptions & Memberships	55	55	55	85	100	
4999 Miscellaneous Expenses	0	6	0	0	0	
OverHead Expenditure	20,535	20,470	23,641	13,236	23,600	
1080 Allotment Rents Income	8,500	8,824	9,400	9,732	10,260	
1999 Miscellaneous Income	0	0	0	611	0	
Total Income	8,500	8,824	9,400	10,344	10,260	
240 Net Expenditure	12,035	11,646	14,241	2,893	13,340	
250 Public Conveniences						
4000 Salaries	51,008	41,070	58,432	31,140	52,000	
4070 Protective Clothing	0	22	0	0	0	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
4110	Rates	3,000	2,981	3,250	2,755	3,600
4115	Water Charges	1,000	985	1,000	3,156	3,900
4120	Energy Costs	2,500	3,324	2,500	1,970	2,700
4170	Property Maintenance/Refurbish	2,500	2,489	2,500	2,077	3,000
4176	Consumables	6,000	3,825	6,000	3,331	5,000
4177	OLD CODE	0	706	0	0	0
4181	Equipment Maintenance	0	46	0	0	0
4205	Waste Disposal	0	585	0	0	0
4400	Stationery	415	261	0	0	0
4410	Photocopying Charges	519	257	0	0	0
4455	Postages & Distribution	622	414	0	0	0
	OverHead Expenditure	67,564	56,964	73,682	44,430	70,200
	250 Net Expenditure	67,564	56,964	73,682	44,430	70,200
260	<u>Town Centre & Rural Dev</u>					
4170	Property Maintenance/Refurbish	0	67	0	0	0
4175	Graffiti Removal	6,000	3,117	7,200	3,300	7,200
4176	Consumables	0	0	0	0	0
4425	Advertising & Publicity	0	20	0	0	0
4460	Subscriptions & Memberships	0	0	0	1,850	0
4640	Christmas Lights [DO NOT USE]	35,000	32,450	0	0	0
4641	Christmas Lights - Install	0	0	0	-488	0
4650	Street Furniture	3,000	6,264	3,000	5,368	3,000
4655	Banners	2,000	4,377	3,500	3,610	4,000
4999	Miscellaneous Expenses	2,000	0	2,000	0	0
	OverHead Expenditure	48,000	46,294	15,700	13,640	14,200

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
1202	Income - Contributions	0	0	0	2,474	0
1300	Banners Income	2,000	5,287	3,500	4,140	4,000
	Total Income	<u>2,000</u>	<u>5,287</u>	<u>3,500</u>	<u>6,614</u>	<u>4,000</u>
260	Net Expenditure	46,000	41,007	12,200	7,026	10,200
Community Enhancement Expenditure		278,258	250,570	283,516	157,528	265,850
	Income	23,500	28,234	44,200	43,070	40,860
	Net Expenditure	<u>254,758</u>	<u>222,336</u>	<u>239,316</u>	<u>114,458</u>	<u>224,990</u>

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual		Actual YTD	Next Year Budget	
<u>Tourism & Events</u>							
300	<u>Tourism</u>						
4000	Salaries	70,291	46,713	77,624	12,945	65,000	
4001	Agency Staffing	0	0	0	15,392	0	
4120	Energy Costs	0	0	5,000	0	3,500	
4400	Stationery	427	269	700	136	700	
4410	Photocopying Charges	534	265	0	0	0	
4415	Printing & Design (External)	2,100	2,909	2,100	657	4,000	
4425	Advertising & Publicity	0	1,150	0	0	0	
4440	Telephones	0	0	200	73	200	
4455	Postages & Distribution	641	426	1,500	603	3,000	
4460	Subscriptions & Memberships	0	250	250	0	250	
4999	Miscellaneous Expenses	0	175	0	947	0	
	OverHead Expenditure	73,993	52,158	87,374	30,753	76,650	
1999	Miscellaneous Income	0	274	0	0	0	
	Total Income	0	274	0	0	0	
	300 Net Expenditure	73,993	51,883	87,374	30,753	76,650	
310	<u>Events</u>						
4000	Salaries	0	3,060	0	0	10,000	
4001	Agency Staffing	0	0	0	7,242	0	
4020	Additional Staffing & Events	7,500	2,486	7,500	0	7,500	
4120	Energy Costs	0	122	0	47	0	
4140	Office Costs	0	22	0	0	0	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
4176	Consumables	0	67	0	47	0
4177	OLD CODE	0	17	0	0	0
4182	Equipment Purchase	0	0	0	980	0
4410	Photocopying Charges	0	0	750	477	800
4411	Publications, books etc	0	1,211	0	0	0
4425	Advertising & Publicity	0	213	0	40	0
4440	Telephones	0	0	400	147	400
4455	Postages & Distribution	0	0	0	7	0
4461	Licences	0	0	0	270	0
4600	Tourism Developments & Events	9,650	9,818	9,650	765	9,000
4610	Horticultural Supplies	0	0	0	225	0
4630	Events Costs - Other Events	5,500	4,687	5,500	120	5,500
4631	Events Costs - Diamond Jubilee	15,000	16,144	0	0	0
4702	Equipment Hire	0	0	0	4,109	0
4999	Miscellaneous Expenses	0	92	0	103	0
6666	Bad Debt Write Offs	0	822	0	0	0
	OverHead Expenditure	37,650	38,760	23,800	14,579	33,200
1204	Bookings/Hire	4,500	2,768	4,500	1,520	4,000
1999	Miscellaneous Income	0	42	0	0	0
	Total Income	4,500	2,810	4,500	1,520	4,000
	310 Net Expenditure	33,150	35,950	19,300	13,059	29,200
311	<u>Picnic in the Park</u>					
4020	Additional Staffing & Events	0	0	0	92	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual		Actual YTD	Next Year Budget	
4415	Printing & Design (External)	0	0	0	60	0	
4425	Advertising & Publicity	0	0	0	10	0	
4625	Entertainment - Performers	0	0	0	850	0	
4702	Equipment Hire	0	0	0	1,954	0	
4999	Miscellaneous Expenses	3,000	2,606	3,000	141	3,000	
	OverHead Expenditure	3,000	2,606	3,000	3,107	3,000	
1201	Sponsorship Income (+VAT)	0	0	0	480	0	
1204	Bookings/Hire	1,000	164	1,000	420	1,000	
	Total Income	1,000	164	1,000	900	1,000	
311	Net Expenditure	2,000	2,443	2,000	2,207	2,000	
312	Food Festival						
4020	Additional Staffing & Events	0	0	0	45	0	
4120	Energy Costs	0	0	0	80	0	
4176	Consumables	0	0	0	15	0	
4205	Waste Disposal	0	0	0	630	0	
4415	Printing & Design (External)	0	0	0	800	1,000	
4425	Advertising & Publicity	0	0	0	513	0	
4455	Postages & Distribution	0	0	0	1,753	0	
4625	Entertainment - Performers	0	0	0	0	0	
4702	Equipment Hire	0	0	0	4,706	0	
4999	Miscellaneous Expenses	10,000	11,255	10,000	194	10,000	
	OverHead Expenditure	10,000	11,255	10,000	8,735	11,000	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget			Actual YTD	Next Year Budget	
1201	Sponsorship Income (+VAT)	0	0	0		1,600		1,000	
1202	Income - Contributions	0	0	0		400		0	
1204	Bookings/Hire	8,000	6,068	10,000		7,927		10,000	
	Total Income	<u>8,000</u>	<u>6,068</u>	<u>10,000</u>		<u>9,927</u>		<u>11,000</u>	
312	Net Expenditure	2,000	5,187	0		-1,192		0	
313	Music in the Meadow								
4415	Printing & Design (External)	0	0	0		165		0	
4425	Advertising & Publicity	0	0	0		10		0	
4625	Entertainment - Performers	0	0	0		3,545		4,000	
4999	Miscellaneous Expenses	4,000	3,737	4,000		434		500	
	OverHead Expenditure	<u>4,000</u>	<u>3,737</u>	<u>4,000</u>		<u>4,154</u>		<u>4,500</u>	
1201	Sponsorship Income (+VAT)	0	0	0		600		1,000	
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>		<u>600</u>		<u>1,000</u>	
313	Net Expenditure	4,000	3,737	4,000		3,554		3,500	
314	Christmas Switch-on								
4001	Agency Staffing	0	0	0		204		0	
4020	Additional Staffing & Events	0	0	0		221		0	
4140	Office Costs	0	0	0		34		100	
4205	Waste Disposal	0	0	0		230		1,000	
4415	Printing & Design (External)	0	0	0		1,218		1,200	
4625	Entertainment - Performers	0	0	0		825		1,000	
4642	Christmas Lights - Power	0	0	0		0		1,000	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual		Actual YTD	Next Year Budget	
4702	Equipment Hire	0	0	0	841	4,000	
4999	Miscellaneous Expenses	9,000	10,440	9,000	719	1,700	
	OverHead Expenditure	9,000	10,440	9,000	4,292	10,000	
1201	Sponsorship Income (+VAT)	0	0	0	3,000	3,000	
1204	Bookings/Hire	3,000	3,145	3,000	2,043	1,000	
	Total Income	3,000	3,145	3,000	5,043	4,000	
314	Net Expenditure	6,000	7,295	6,000	-751	6,000	
315	Heritage Open Days						
4415	Printing & Design (External)	0	1,429	0	0	0	
4999	Miscellaneous Expenses	1,500	33	1,500	1,500	1,500	
	OverHead Expenditure	1,500	1,462	1,500	1,500	1,500	
315	Net Expenditure	1,500	1,462	1,500	1,500	1,500	
320	Farmers' Market						
4000	Salaries	5,189	5,544	6,921	4,220	7,000	
4025	Farmers' Market Supervision	1,920	1,986	1,920	0	1,200	
4140	Office Costs	0	0	0	5	0	
4176	Consumables	0	92	0	18	0	
4177	OLD CODE	0	94	0	0	0	
4400	Stationery	59	37	0	0	0	
4410	Photocopying Charges	74	37	400	254	400	
4415	Printing & Design (External)	0	0	0	229	500	
4425	Advertising & Publicity	900	1,309	900	55	1,000	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
4440	Telephones	0	0	300	110	300
4455	Postages & Distribution	89	59	700	281	700
4460	Subscriptions & Memberships	245	245	250	275	295
4461	Licences	0	126	0	3,340	4,800
4625	Entertainment - Performers	0	0	0	25	250
4702	Equipment Hire	4,300	5,655	4,300	150	4,000
4999	Miscellaneous Expenses	500	618	500	540	500
	OverHead Expenditure	13,276	15,803	16,191	9,503	20,945
1204	Bookings/Hire	17,000	16,448	17,000	15,393	18,000
	Total Income	17,000	16,448	17,000	15,393	18,000
320	Net Expenditure	-3,724	-645	-809	-5,890	2,945
330	Christmas Lights					
4641	Christmas Lights - Install	0	0	34,000	30,245	33,000
4642	Christmas Lights - Power	0	0	1,000	0	1,000
	OverHead Expenditure	0	0	35,000	30,245	34,000
330	Net Expenditure	0	0	35,000	30,245	34,000
	Tourism & Events - Expenditure	152,419	136,220	189,865	106,867	194,795
	Income	33,500	28,909	35,500	33,382	39,000
	Net Expenditure	118,919	107,311	154,365	73,485	155,795

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u> Next Year Budget
	Budget	Actual			Actual YTD	
<u>Cemeteries</u>						
400 Cemeteries						
4000 Salaries	87,387	68,961	98,882	62,675	98,000	
4001 Agency Staffing	0	0	0	268	0	
4030 Staff Training	800	1,070	800	0	800	
4110 Rates	4,200	3,862	4,250	3,572	4,500	
4115 Water Charges	1,000	932	1,000	513	1,000	
4120 Energy Costs	500	58	500	42	500	
4140 Office Costs	0	14	0	37	0	
4170 Property Maintenance/Refurbish	15,000	13,742	15,000	7,944	20,000	
4177 OLD CODE	0	13	0	0	0	
4205 Waste Disposal	700	1,025	700	963	1,000	
4210 Grave Digging	11,000	16,577	15,000	6,981	3,000	
4215 Friends Of Cemeteries	500	101	500	0	500	
4220 Memorials & Plaques	0	50	0	90	0	
4225 Cemetery Memorial Maintenance	0	0	0	3,891	5,000	
4400 Stationery	703	447	300	83	300	
4410 Photocopying Charges	878	434	300	191	300	
4415 Printing & Design (External)	0	837	0	0	0	
4425 Advertising & Publicity	0	600	0	406	0	
4440 Telephones	0	0	500	184	500	
4455 Postages & Distribution	1,053	700	0	0	0	
4460 Subscriptions & Memberships	0	295	0	90	100	
4585 Professional Fees	0	7,320	5,000	0	5,000	
4702 Equipment Hire	0	222	0	0	0	

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
4999	Miscellaneous Expenses	600	540	500	724	500
	OverHead Expenditure	124,321	117,800	143,232	88,652	141,000
1100	Interment Fees Income	50,000	61,593	65,000	31,110	30,000
1120	Grave Purchases Income	0	13,231	2,500	28,875	40,000
1130	Memorials Income	0	1,671	0	1,671	2,000
1160	Cemeteries Other Income	0	5,287	0	549	0
1202	Income - Contributions	0	0	0	525	0
	Total Income	50,000	81,781	67,500	62,730	72,000
400	Net Expenditure	74,321	36,019	75,732	25,922	69,000
902	West Street Chapel					
4585	Professional Fees	0	0	0	305	0
	OverHead Expenditure	0	0	0	305	0
902	Net Expenditure	0	0	0	305	0
903	Hale Chapels					
4170	Property Maintenance/Refurbish	0	0	0	360	0
4585	Professional Fees	0	0	0	500	0
	OverHead Expenditure	0	0	0	860	0
903	Net Expenditure	0	0	0	860	0
	Cemeteries - Expenditure	124,321	117,800	143,232	89,817	141,000
	Income	50,000	81,781	67,500	62,730	72,000
	Net Expenditure	74,321	36,019	75,732	27,087	69,000

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed 2014/15 budget January Council

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		<u>Next Year</u>
	Budget	Actual		Actual YTD	Next Year Budget	
Total Budget Expenditure	1,051,817	1,002,867	1,110,322	760,198	1,119,707	
Income	1,051,817	1,087,083	1,094,322	1,105,617	1,103,135	
Net Expenditure	0	-84,217	16,000	-345,418	16,572	