

Note : AS AT 30th September 2016

Corporate Services

		2016/17		2017/18			Future Budgets			
		Budget	Actual	Budget	Apr - Sept Actual	Forecast Exp.	Year End Forecast	2018/19 Budget	2019/20 Budget	2020/21 Budget
102	Running Costs									
4060	Conference Fees	£100	-£750	£100	£0	£0	£0	£200	£200	£200
4080	Health & Safety	£2,075	£3,407	£3,137	£18	£3,119	£3,137	£3,231	£3,328	£3,428
4130	Insurance	£17,810	£13,872	£18,223	£8,255	£8,639	£16,894	£19,653	£21,204	£22,889
4176	Equipment Rent/Lease	£347	£0	£390	£290	£290	£580	£597	£615	£634
4185	Equipment Maintenance	£0	£0	£617	£0	£617	£617	£636	£655	£674
4400	Stationery	£3,000	£3,464	£3,500	£1,884	£1,800	£3,684	£3,605	£3,605	£3,605
4410	Photocopying & Printing Costs	£3,100	£3,312	£4,644	£2,889	£2,889	£5,778	£4,783	£4,783	£4,783
4425	General Advertising	£1,000	£0	£1,148	£290	£290	£580	£1,182	£1,218	£1,254
4430	Publications	£50	£51	£55	£0	£55	£55	£57	£59	£60
4440	Telephones & Broadband	£10,600	£11,573	£13,722	£10,660	£11,468	£22,128	£22,792	£23,476	£24,180
4450	Radio Hire	£0	£0	£100	£0	£100	£100	£100	£100	£100
4455	Postage & Delivery Costs	£5,630	£2,748	£5,630	£682	£2,000	£2,682	£5,630	£5,799	£5,973
4460	Subscriptions	£3,000	£3,164	£3,521	£4,175	£0	£4,175	£3,627	£3,735	£3,847
4470	Office Consumables	£1,000	£369	£1,126	£245	£450	£695	£1,000	£1,000	£1,000
4480	Computing Costs (Inc Software)	£7,500	£11,901	£12,043	£10,577	£15,306	£25,883	£37,122	£38,236	£39,383
4555	Legal Expenses	£2,000	£4,052	£2,328	£4,550	£0	£4,550	£5,000	£5,150	£5,305
4560	Accounting Support	£9,500	£8,705	£11,410	£3,667	£7,500	£11,167	£11,752	£12,105	£12,468
4570	Audit Internal	£3,000	£2,000	£3,200	£0	£3,200	£3,200	£3,296	£3,395	£3,497
4580	Audit External	£4,000	£2,400	£4,500	£0	£800	£800	£3,000	£3,090	£3,183
4750	Catering Costs	£0	£0	£0	£53	£150	£203	£200	£200	£200
4585	Professional Fees	£1,000	£200	£1,148	£550	£900	£1,450	£6,800	£6,800	£6,800
	GDPR Compliance Costs	£0	£0	£0	£0	£5,000	£5,000	£25,000	£25,000	£25,000
4899	Miscellaneous Expenses	£400	£321	£800	£827	£200	£1,027	£1,000	£1,000	£1,000
4900	Capital Purchases	£3,000	£12,590	£3,521	£3,403	£2,000	£5,403	£5,000	£5,000	£5,000
	OverHead Expenditure	£78,112	£83,379	£94,863	£53,015	£66,773	£119,788	£165,264	£169,753	£174,464
1700	Revenue Grants Received	£0	£230	£0	£0	£0	£0	£0	£0	£0
1800	Miscellaneous Income	£0	£852	£0	£203	£0	£203	£0	£0	£0
	Total Income	£0	£1,082	£0	£203	£0	£203	£0	£0	£0
102	Net Expenditure	£78,112	£82,297	£94,863	£52,812	£66,773	£119,585	£165,264	£169,753	£174,464
103	Councillors & Civic									
4000	Salaries & Wages	£2,400	£2,308	£2,800	£1,154	£1,229	£2,383	£2,500	£2,625	£2,756
4060	Conference Fees	£500	£0	£500	£0	£300	£300	£500	£500	£500
4070	Workwear	£0	£0	£0	£24	£0	£24	£0	£0	£0
4101	Room Hire Costs	£2,300	£0	£2,300	£13	£400	£413	£1,000	£1,000	£1,000
4199	Maintenance, Repairs & Renewals	£0	£2,023	£0	£0	£0	£0	£0	£0	£0
4500	Mayor's Allowance	£2,500	£1,981	£2,500	£0	£2,500	£2,500	£2,500	£2,500	£2,500
4520	Members' Expenses	£250	£0	£250	£0	£100	£100	£250	£250	£250
4525	Members' Training	£2,000	£0	£2,000	£0	£500	£500	£2,000	£2,000	£2,000
4530	Civic Expenses	£1,550	£1,453	£2,500	£1,054	£1,000	£2,054	£2,500	£2,500	£2,500
4585	Professional Fees	£200	£0	£200	£0	£200	£200	£200	£200	£200
4590	Election Expenses	£5,000	£0	£27,296	£0	£15,000	£15,000	£5,000	£5,000	£5,000
4750	Catering Costs	£300	£14	£300	£0	£300	£300	£300	£300	£300
4899	Miscellaneous Expenses	£20	-£300	£20	£0	£20	£20	£20	£20	£20
	OverHead Expenditure	£17,020	£7,479	£40,666	£2,245	£21,549	£23,794	£16,770	£16,895	£17,026
103	Net Expenditure	£17,020	£7,479	£40,666	£2,245	£21,549	£23,794	£16,770	£16,895	£17,026
104	Buildings & Utilities - Office									
4100	Rent	£0	£0	£500	£0	£0	£0	£0	£0	£0
	OverHead Expenditure	£0	£0	£500	£0	£0	£0	£0	£0	£0
1700	Revenue Grants Received	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0
104	Net Expenditure	£0	£0	£500	£0	£0	£0	£0	£0	£0
105	Treloggan Store									
4100	Rent	£6,450	£5,547	£6,592	£3,731	£3,731	£7,462	£0	£0	£0
4110	Rates	£2,047	£1,960	£2,003	£1,049	£1,049	£2,098	£0	£0	£0
4115	Water & Sewerage	£100	-£76	£100	£15	£115	£130	£0	£0	£0
4122	Electricity	£0	£211	£0	£96	£145	£241	£0	£0	£0
4130	Insurance	£231	£123	£251	£83	£83	£166	£0	£0	£0
4899	Miscellaneous	£0	£450	£0	£0	£0	£0	£0	£0	£0
	OverHead Expenditure	£8,828	£8,215	£8,946	£4,974	£5,123	£10,097	£0	£0	£0
105	Net Expenditure	£8,828	£8,215	£8,946	£4,974	£5,123	£10,097	£0	£0	£0
109	Other Administration									
4550	Bank and Transaction Charges	0	36	0	0	0	0	0	0	0
4902	Loan & Capital Repayments	£100,000	£0	£0	£0	£0	£0	0	0	0
	Overhead Expenditure	£100,000	£36	£0	£0	0	0	0	0	0
1060	Killacourt Lettings	£150	£825	£150	£25	£0	£25	£150	£150	£150
1870	Interest Received	£2,500	£2,980	£2,500	£355	£355	£710	£2,500	£2,500	£2,500
1900	Precept	£1,559,500	£1,559,500	£1,616,490	£1,616,490	£0	£1,616,490	£0	£0	£0
1910	CTS Grants	£72,094	£72,094	£102,135	£102,135	£0	£102,135	£0	£0	£0
	Total Income	£1,634,244	£1,635,399	£1,721,275	£1,719,005	£355	£1,719,360	£2,650	£2,650	£2,650
109	Net Expenditure	-£1,534,244	-£1,635,363	-£1,721,275	-£1,719,005	-£355	-£1,719,360	-£2,650	-£2,650	-£2,650
	Administration									
	- Expenditure	£203,960	£99,109	£144,975	£60,234	£93,445	£153,679	£182,034	£186,648	£191,490
	Income	£2,650	£4,887	£2,650	£583	£355	£938	£2,650	£2,650	£2,650
	Net Expenditure	£201,310	£94,222	£142,325	£59,651	£93,090	£152,741	£179,384	£183,998	£188,840