

Budget Summary - By Centre

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

Note : Budget Adopted by Full Council 11 January 2018

	<u>Last Year 2017-2018</u>		<u>Current Year 2018-2019</u>			<u>Next Year 2019-2020</u>
	Budget		Agreed Budget	Net Virement	Revised Budget	Next Year Budget
101 Administration						
OverHead Expenditure	231,855		301,591	0	301,591	0
Total Income	547,458		690,590	0	690,590	0
101 Net Expenditure	-315,603		-388,999	0	-388,999	0
102 Civic & Democratic						
OverHead Expenditure	17,930		14,500	0	14,500	0
Total Income	0		0	0	0	0
102 Net Expenditure	17,930		14,500	0	14,500	0
103 Grants						
OverHead Expenditure	25,650		34,000	0	34,000	0
103 Net Expenditure	25,650		34,000	0	34,000	0
109 Capital & Projects						
OverHead Expenditure	64,325		18,339	0	18,339	0
Total Income	0		0	0	0	0
109 Net Expenditure	64,325		18,339	0	18,339	0
201 Victory Field						
OverHead Expenditure	23,593		16,850	0	16,850	0

Continued on Page 2

Budget Summary - By Centre

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

Note : Budget Adopted by Full Council 11 January 2018

		<u>Last Year 2017-2018</u>	<u>Current Year 2018-2019</u>			<u>Next Year 2019-2020</u>
		<u>Budget</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Next Year Budget</u>
	Total Income	0	0	0	0	0
201	Net Expenditure	23,593	16,850	0	16,850	0
202	Events					
	OverHead Expenditure	9,250	0	0	0	0
	Total Income	1,200	0	0	0	0
202	Net Expenditure	8,050	0	0	0	0
203	Youth & Community Centre					
	OverHead Expenditure	16,048	16,750	0	16,750	0
	Total Income	20,000	16,500	0	16,500	0
203	Net Expenditure	-3,952	250	0	250	0
204	Youth Club					
	OverHead Expenditure	0	0	0	0	0
	Total Income	0	0	0	0	0
204	Net Expenditure	0	0	0	0	0
205	Youth Services					
	OverHead Expenditure	0	43,000	0	43,000	0
	Total Income	0	8,000	0	8,000	0
205	Net Expenditure	0	35,000	0	35,000	0

Continued on Page 3

Budget Summary - By Centre

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

Note : Budget Adopted by Full Council 11 January 2018

	<u>Last Year 2017-2018</u>		<u>Current Year 2018-2019</u>			<u>Next Year 2019-2020</u>	
	Budget		Agreed Budget	Net Virement	Revised Budget	Next Year Budget	
301	<u>Town Development</u>						
	OverHead Expenditure	24,616	57,000	0	57,000	0	
	Total Income	0	0	0	0	0	
	301	Net Expenditure	24,616	57,000	0	57,000	0
302	<u>Closed Churchyard</u>						
	OverHead Expenditure	600	0	0	0	0	
	Total Income	0	0	0	0	0	
	302	Net Expenditure	600	0	0	0	
303	<u>Westbury Gardens</u>						
	OverHead Expenditure	14,116	10,000	0	10,000	0	
	Total Income	500	500	0	500	0	
	303	Net Expenditure	13,616	9,500	0	9,500	0
304	<u>Business & Tourism inc TIC</u>						
	OverHead Expenditure	84,389	106,110	0	106,110	0	
	Total Income	20,650	14,350	0	14,350	0	
	304	Net Expenditure	63,739	91,760	0	91,760	0

Continued on Page 4

Budget Summary - By Centre

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

Note : Budget Adopted by Full Council 11 January 2018

	<u>Last Year 2017-2018</u>		<u>Current Year 2018-2019</u>			<u>Next Year 2019-2020</u>
	Budget		Agreed Budget	Net Virement	Revised Budget	Next Year Budget
305	Bridge Street					
	OverHead Expenditure	0	0	0	0	0
	Total Income	0	0	0	0	0
	305	Net Expenditure	0	0	0	0
306	Culver Close					
	OverHead Expenditure	0	30,000	0	30,000	0
	Total Income	0	5,000	0	5,000	0
	306	Net Expenditure	0	25,000	25,000	0
401	Environment & Planning					
	OverHead Expenditure	4,000	13,000	0	13,000	0
	Total Income	0	0	0	0	0
	401	Net Expenditure	4,000	13,000	13,000	0
402	Highways & Transport					
	OverHead Expenditure	18,000	20,000	0	20,000	0
	402	Net Expenditure	18,000	20,000	20,000	0
403	Public Conveniences					
	OverHead Expenditure	30,326	33,050	0	33,050	0

Continued on Page 5

Budget Summary - By Centre

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

Note : Budget Adopted by Full Council 11 January 2018

	<u>Last Year 2017-2018</u>		<u>Current Year 2018-2019</u>			<u>Next Year 2019-2020</u>
	Budget		Agreed Budget	Net Virement	Revised Budget	Next Year Budget
Total Income	0		0	0	0	0
403 Net Expenditure	30,326		33,050	0	33,050	0
501 St Margaret's Hall						
OverHead Expenditure	80,110		69,250	0	69,250	0
Total Income	58,500		52,000	0	52,000	0
501 Net Expenditure	21,610		17,250	0	17,250	0
601 Bearfield						
OverHead Expenditure	2,500		2,500	0	2,500	0
Total Income	0		0	0	0	0
601 Net Expenditure	2,500		2,500	0	2,500	0
602 Festival Gardens						
OverHead Expenditure	1,000		1,000	0	1,000	0
602 Net Expenditure	1,000		1,000	0	1,000	0
Total Budget Expenditure	648,308		786,940	0	786,940	0
Income	648,308		786,940	0	786,940	0
Net Expenditure	0		0	0	0	0