

Budget Summary - By Centre

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

Note : Budget Adopted by Full Council 8 January 2019

	<u>Last Year 2018-2019</u>		<u>Current Year 2019-2020</u>			<u>Next Year 2020-2021</u>
	Budget		Agreed Budget	Net Virement	Revised Budget	Next Year Budget
101 Administration						
OverHead Expenditure	301,591		494,250	0	494,250	0
Total Income	690,590		753,390	0	753,390	0
101 Net Expenditure	-388,999		-259,140	0	-259,140	0
102 Civic & Democratic						
OverHead Expenditure	14,500		12,250	0	12,250	0
102 Net Expenditure	14,500		12,250	0	12,250	0
103 Grants						
OverHead Expenditure	34,000		49,000	0	49,000	0
103 Net Expenditure	34,000		49,000	0	49,000	0
109 Capital & Projects						
OverHead Expenditure	18,339		9,340	0	9,340	0
Total Income	0		0	0	0	0
109 Net Expenditure	18,339		9,340	0	9,340	0
201 Victory Field						
OverHead Expenditure	16,850		10,250	0	10,250	0
Total Income	0		1,000	0	1,000	0
201 Net Expenditure	16,850		9,250	0	9,250	0

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	Budget		Agreed Budget	Net Virement	Revised Budget	Next Year Budget
202	<u>Events</u>					
	OverHead Expenditure	0	0	0	0	0
	Total Income	0	0	0	0	0
	202 Net Expenditure	0	0	0	0	0
203	<u>Youth & Community Centre</u>					
	OverHead Expenditure	16,750	12,205	0	12,205	0
	Total Income	16,500	23,000	0	23,000	0
	203 Net Expenditure	250	-10,795	0	-10,795	0
204	<u>Youth Club</u>					
	OverHead Expenditure	0	0	0	0	0
	Total Income	0	0	0	0	0
	204 Net Expenditure	0	0	0	0	0
205	<u>Youth Services</u>					
	OverHead Expenditure	43,000	47,270	0	47,270	0
	Total Income	8,000	14,000	0	14,000	0
	205 Net Expenditure	35,000	33,270	0	33,270	0

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	<u>Budget</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Next Year Budget</u>	
301	<u>Town Development</u>					
	OverHead Expenditure	57,000	79,250	0	79,250	0
	Total Income	0	5,760	0	5,760	0
	301 Net Expenditure	57,000	73,490	0	73,490	0
303	<u>Westbury Gardens</u>					
	OverHead Expenditure	10,000	6,000	0	6,000	0
	Total Income	500	250	0	250	0
	303 Net Expenditure	9,500	5,750	0	5,750	0
304	<u>Tourism inc TIC</u>					
	OverHead Expenditure	106,110	33,730	0	33,730	0
	Total Income	14,350	7,000	0	7,000	0
	304 Net Expenditure	91,760	26,730	0	26,730	0
305	<u>Bridge Street</u>					
	OverHead Expenditure	0	0	0	0	0
	Total Income	0	0	0	0	0
	305 Net Expenditure	0	0	0	0	0

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	<u>Budget</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Next Year Budget</u>	
306	<u>Culver Close</u>					
	OverHead Expenditure	30,000	30,490	0	30,490	0
	Total Income	5,000	6,000	0	6,000	0
	306 Net Expenditure	25,000	24,490	0	24,490	0
401	<u>Environment & Planning</u>					
	OverHead Expenditure	13,000	13,000	0	13,000	0
	Total Income	0	0	0	0	0
	401 Net Expenditure	13,000	13,000	0	13,000	0
402	<u>Highways & Transport</u>					
	OverHead Expenditure	20,000	20,000	0	20,000	0
	402 Net Expenditure	20,000	20,000	0	20,000	0
403	<u>Public Conveniences</u>					
	OverHead Expenditure	33,050	23,200	0	23,200	0
	Total Income	0	0	0	0	0
	403 Net Expenditure	33,050	23,200	0	23,200	0
501	<u>St Margaret's Hall</u>					
	OverHead Expenditure	69,250	12,615	0	12,615	0

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		Budget	Agreed Budget	Net Virement	Revised Budget	Next Year Budget
	Total Income	52,000	45,950	0	45,950	0
501	Net Expenditure	17,250	-33,335	0	-33,335	0
601	<u>Bearfield</u>					
	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	<u>Festival Gardens</u>					
	OverHead Expenditure	1,000	1,000	0	1,000	0
602	Net Expenditure	1,000	1,000	0	1,000	0
	Total Budget Expenditure	786,940	856,350	0	856,350	0
	Income	786,940	856,350	0	856,350	0
	Net Expenditure	0	0	0	0	0