

	<u>New Alresford Town Council</u>					Forecast	Budget	Spend from Reserves	Transfer from General Reserve
October 18						31/3/19	2019-20		
Dept.Name :	Office								
N/C Name	Budget 18/19	Actual Expenditure/ Income		Variance Annual Total					
Office Income									
Office Income Total	0	0		0		0	0		
Office Expenditure									
Gross Wages	68000		16672		51328	49936	89092		
Employers N.I.	8500		1152		7348	4152	7473		
Employers Pensions	7000		3369		3631	6369	10764		
Locum Office Staff	0	6904	6904		-6904	10120	0		
Staff Training	1500		1648		-148	5148	7000		
Travelling expenses	300	0	0		300	200	200		
Payroll Services	160	0	0		160	200	300		
Administration fees	0	284	284		-284	284	0		
Gen Office Expenses	500		29		471	79	500		
Telephone	1800		1454		346	2104	2200		
Stationery	500		169		331	500	600		
Postage	100	0	0		100	0	0		
Advertising & Distribution	1300		2564		-1264	-1264	1500		
Subscriptions	1500		1397		103	1897	2000		
Computing	4500		4063		437	7063	5000		
Licenses	100		0		100	100	100		
Printer/Copier Lease	2000	293	293		1707	900	1800		
Office equipment	200	0	0		200	200	400		
Equipment	0		0		0				
Electricity	0	658	658		-658	658	0		
Cleaning	0	150	150		-150	150	0		
Consultancy/legal fees						0	2000		

	<u>New Alresford Town Council</u>					Forecast	Budget	Spend from Reserves	Transfer from General Reserve
October 18						31/3/19	2019-20		
Community expenditure	0	0	0	0	0	0	500		
Office Expenditure Total	97960		40806		57154	88796	131429		
Expenditure less Income	97960		40806		57154	88796	131429		
Dept.Name :	Premises								
N/C Name	Budget	Actual Expenditure/ Income			Variance Annual Total				
Premises Income									
Main Hall Hire	2000		1610		-390	2500	2000		
Meeting Room Income	1500		691		-809	1191	1500		
Event Hire	0	471	471		471	471	0		
Utilities Recharge	0	1023	1023		1023	1023	0		
Premises Income Total	3500	3795	3795		295	5185	3500		
Premises Expenditure									
Gross wages	5200	2285	2285		2915	7085	9600		
Licenses	350	151	151		200	151	160		
Equipment	1000	191	191		809	691	1000		
Water Rates	2900		2211		689	4411	4500		
General Rates	8382		5040		3342	8400	8400		
Premises Insurance	8000		5806		2194	5806	6000		
Electricity	3000		702		2298	2102	3000		
Gas	1900		774		1126	2274	2500		
Repairs and Renewals	2000		773		1227	2000	2000		
Cleaning	12000		3943		8057	7943	8500		
Contractual maintenance	5000		1662		3338	3662	4000		
ARC Refurbishment	37000		0		37000	30000	7000	7000	
Rubbish/ recycling	750	60	60		690	690	800		
Car Park	0	0	0		0	0	500		

	<u>New Alresford Town Council</u>						Forecast	Budget	Spend from Reserves	Transfer from General Reserve
October 18							31/3/19	2019-20		
Misc expenditure		300		240		240	60	150	0	
Premises Expenditure Total		<u>87782</u>				<u>23838</u>	<u>63945</u>	<u>75365</u>	<u>57960</u>	
Expenditure less Income		<u>84282</u>				<u>20043</u>	<u>63650</u>	<u>70180</u>	<u>54460</u>	

	<u>New Alresford Town Council</u>						Forecast	Budget	Spend from Reserves	Transfer from General Reserve
October 18							31/3/19	2019-20		
Dept.Name :	Environment									
N/C Name	Budget	Actual Expenditure/ Income			Variance Annual Total					
Environment Income										
Allotment Income	2000	0			-2000	2000	2000			
Misc Income	3	0			-3	3	3			
Environment Income Total	2003	0			-2003	2003	2003			
Environment Expenditure										
Gross Wages	4000		3685		315	6985	7200			
Equipment	200		31		169	100	200			
Water Rates (allotments)	1100		0		1100	200	800			
Public Lighting	400		100		300	200	400			
Minor landscaping	1000		250		750	500	1000			
Lengthsman	600		0		600	400	800			
Allotments	1000		-187		1187	5335	1500			
Bus Shelters	500		160		340	0	500			
Dog waste bins	0	0			0	4000	600			
SLR	1000		231		769	462	1100			
Benches	500	0	0		500	0	500			
Traffic	0	76	76		-76	0	0			
2020 Borehole reserve	1000	0	0		1000	2000	1000			
Environment Expenditure Total	11300	4346	4346		6954	20182	15600			
Expenditure less Income	9297		4346		8957	18179	13597			
Dept.Name :	Recreation									
N/C Name	Budget	Actual Expenditure/Income			Variance Annual Total					
Recreation Income										
Recreation Ground Hire	500	2968			2468	2968	700			
Sport Fees - Football							300			
Sports Fees - Rugby	500	0			-500	0	500			
Tennis Rent	125	125			0	125	125			
Recreation Income Total	1125	3093			1968	3093	1625			

	<u>New Alresford Town Council</u>						Forecast	Budget	Spend from Reserves	Transfer from General Reserve
October 18							31/3/19	2019-20		
Recreation Expenditure										
Subscriptions	0	40	40	-40	40	40				
Electricity	270	353	353	-83	706	710				
Cleaning	4000		0	4000	0	0				
West Field Rent	3600	3644	3644	-44	3644	3700				
Park Benches	500		680	-180	680	1000				
Groundsman Report/ Inspections	1400	606	606	794	1212	1500				
Arlebury Park	100	1605	1605	-1505	1605	1500				
Grass cutting/ strimming	16880	12883	12883	3997	15000	15000				
Skateboard park	500	0	0	500	0	1000				
Stratton Bates pavillion	1800	4115	4115	-2315	5000	1800				
Memorial Gardens	50	175	175	-125	300	2000				
Playgrounds and equipment	9000	1121	1121	7879	2500	25000				
Tree/ Hedge managment	2000		590	1410	5000	5000				
Petanque Ground	250		260	-10	260	250				
Play equipment reserve	5000		0	5000	10000	0				25000
Recreation Expenditure Total	45350		26072	19278	45947	58500				
Expenditure less Income	44225	22979		17310	42854	56875				

	<u>New Alresford Town Council</u>						Forecast	Budget	Spend from Reserves	Transfer from General Reserve
October 18							31/3/19	2019-20		
Dept.Name :	Economy and Tourism									
N/C Name	Budget	Actual Expenditure/ Income			Variance Annual Total					
<u>Economy and Tourism Income</u>										
Hanging Baskets Income	5200			5142		-58	5142	5200		
Economy and Tourism Income Total	<u>5200</u>			<u>5142</u>		<u>-58</u>	<u>5142</u>	<u>5200</u>		
<u>Economy and Tourism Expenditure</u>										
Town Entry planting	500			230		270	270	500		
Millennium Trail Flier	2000			0		2000	0	1250		
Millenium Trail maintenance	0		0			0	0	2000		
Hanging Baskets	10500			10487		13	10487	11400		
Pocket Guide	1170		1970	1970		-800	1970	1170		
Inherent Projects	1500		507	507		993	600	1200		
Town Scheme Support	0		0			0	0	500		
Town Signage	0		154	154		-154	154	0		
Christmas Tree LED project	1000			1000		0	1000	1000		
Economy & Tourism Expenditure Total	<u>16670</u>			<u>14348</u>		<u>2322</u>	<u>14481</u>	<u>19020</u>		
Expenditure less Income	<u>11470</u>			<u>9206</u>		<u>2380</u>	<u>9339</u>	<u>13820</u>		

	<u>New Alresford Town Council</u>						Forecast	Budget	Spend from Reserves	Transfer from General Reserve
October 18							31/3/19	2019-20		
Dept.Name :	Full Council									
N/C Name	Budget	Actual Expenditure/ Income			Variance Annual Total					
Full Council Income										
Precept	291454	291454			0	291454				
Council Tax Support Grant	8868	8868			0	8868	0			
Bank interest received	0	91			91	200	200			
CIL Receipts	0	13799	13799		13799	18577	0			
Exported Energy	3000	0	0		-3000	2000	3000			
PWLB repayment ARFC	2000		0		-2000	0	2000			
Full Council Income Total	305322		328011		8890	321099	5200			
Full Council Expenditure										
Website	2500		280		2220	1000	2500			
Internal/ External Audit Fees	3000		550		2450	1500	1500			
Residents Audit Questions	250		0		250	0	0			
Accountancy Fees - Omega	500		2729		-2229	3000	2000			
Bank/ Other charges	300	95	95		205	190	190			
Loan repayments	38038	19019	19019		19019	38038	32530			
Grants	8000	4995	4995		3005	8000	8000			
Councillor Training	500	0	0		500	300	1320			
Election Administration	0	0			0	0	5000	5000		
Full Council Expenditure Total	53088	27668	27668		25420	52028	53040			
Expenditure less Income	-252234	-300343			16530	-269071	47840			
Dept.Name :	Facilities & Projects									
N/C Name	Budget	Actual Expenditure/ Income			Variance Annual Total					

