

New Alresford Town Council

Forecast

Budget

Spend from
Reserves

Transfer from
General Reserve

October 18

31/3/19

2019-20

<u>Dept.Name :</u>	Office							
<u>N/C Name</u>	Budget 18/19	Actual Expenditure/ Income	Variance Annual Total					
Office Income								
Office Income Total	0	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	10120	0			
Staff Training	1500	1648	-148	5148	7000			
Travelling expenses	300	0	300	200	200			
Payroll Services	160	0	160	200	300			
Administration fees	0	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	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	1707	900	1800			
Office equipment	200	0	200	200	400			
Equipment	0	0	0					
Electricity	0	658	-658	658	0			
Cleaning	0	150	-150	150	0			
Consultancy/legal fees	0	0	0	0	2000			
Community expenditure	0	0	0	0	500			
Office Expenditure Total	97960	40806	57154	88796	131429			
Expenditure less Income	97960	40806	57154	88796	131429			

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<u>Dept.Name :</u>	Premises							
<u>N/C Name</u>	<u>Budget 18/19</u>	<u>Actual Expenditure/ Income</u>	<u>Variance Annual Total</u>					
Premises Income								
Main Hall Hire	2000	1610	-390	2500	2000			
Meeting Room Income	1500	691	-809	1191	1500			
Event Hire	0	471	471	471	0			
Utilities Recharge	0	1023	1023	1023	0			
Premises Income Total	3500	3795	295	5185	3500			
Premises Expenditure								
Gross wages	5200	2285	2915	7085	9600			
Licenses	350	151	200	151	160			
Equipment	1000	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	690	690	800			
Car Park	0	0	0	0	500			
Misc expenditure	300	240	60	150	0			
Premises Expenditure Total	87782	23838	63945	75365	57960			
Expenditure less Income	84282	20043	63650	70180	54460			

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<u>Dept.Name :</u>	Environment							
<u>N/C Name</u>	Budget 18/19	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	500	0	500			
Traffic	0	76	-76	0	0			
2020 Borehole reserve	1000	0	1000	2000	1000			
Environment Expenditure Total	11300	4346	6954	20182	15600			
Expenditure less Income	9297	4346	8957	18179	13597			
Dept.Name :	Recreation							
N/C Name	Budget 18/19	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			
Recreation Expenditure								

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			31/3/19	2019-20	Reserves	General Reserve
Subscriptions	0	40	-40	40	40	
Electricity	270	353	-83	706	710	
Cleaning	4000	0	4000	0	0	
West Field Rent	3600	3644	-44	3644	3700	
Park Benches	500	680	-180	680	1000	
Groundsman Report/ Inspections	1400	606	794	1212	1500	
Arlebury Park	100	1605	-1505	1605	1500	
Grass cutting/ strimming	16880	12883	3997	15000	15000	
Skateboard park	500	0	500	0	1000	
Stratton Bates pavillion	1800	4115	-2315	5000	1800	
Memorial Gardens	50	175	-125	300	2000	
Playgrounds and equipment	9000	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	

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<u>Dept.Name :</u>	Economy and Tourism							
<u>N/C Name</u>	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	5200	5142	-58	5142	5200			
<u>Economy and Tourism Expenditure</u>								
Town Entry planting	500	230	270	270	500			
Millennium Trail Flier	2000	0	2000	0	1250			
Millennium Trail maintenance	0	0	0	0	2000			
Hanging Baskets	10500	10487	13	10487	11400			
Pocket Guide	1170	1970	-800	1970	1170			
Inherent Projects	1500	507	993	600	1200			
Town Scheme Support	0	0	0	0	500			
Town Signage	0	154	-154	154	0			
Christmas Tree LED project	1000	1000	0	1000	1000			
Economy & Tourism Expenditure Total	16670	14348	2322	14481	19020			
Expenditure less Income	<u>11470</u>	<u>9206</u>	<u>2380</u>	<u>9339</u>	<u>13820</u>			

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<u>Dept.Name :</u>	Full Council							
<u>N/C Name</u>	<u>Budget</u>	<u>Actual Expenditure/ Income</u>		<u>Variance Annual Total</u>				
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	<u>13799</u>	13799	18577	0		
Exported Energy	3000		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	205	190	190		
Loan repayments	38038		19019	19019	38038	32530		
Grants	8000		4995	3005	8000	8000		
Councillor Training	500		0	500	300	1320		
Election Administration	0		0	0	0	5000	5000	
Full Council Expenditure Total	53088		27668	25420	52028	53040		
Expenditure less Income	-252234		-300343	16530	-269071	47840		
<u>Dept.Name :</u>	Facilities & Projects							
<u>N/C Name</u>	<u>Budget</u>	<u>Actual Expenditure/ Income</u>		<u>Variance Annual Total</u>				

