

Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
101 CENTRAL SUPPORT SERVICES				
4001 GROSS SALARY COSTS	239,020	0	0	239,020
4007 COURSES/CONFERENCES	500	0	0	500
4008 TRAINING	1,500	0	0	1,500
4009 TRAVELLING	450	0	0	450
4010 MISC STAFF COSTS	200	0	0	200
4021 TELEPHONE & FAX	1,800	0	0	1,800
4022 POSTAGE	2,000	0	0	2,000
4023 STATIONERY	2,500	0	0	2,500
4024 SUBSCRIPTIONS	3,725	0	0	3,725
4026 PUBLIC LICENCES	40	0	0	40
4028 PHOTO-COPIER	2,600	0	0	2,600
4030 RECRUITMENT ADVERTS	500	0	0	500
4038 MAINTENANCE CONTRACT	4,250	0	0	4,250
4041 EQUIPMENT RENTAL	620	0	0	620
4042 EQUIPMENT MAINTENANCE	500	0	0	500
4048 EQUIPMENT	150	0	0	150
4059 PROFESSIONAL FEES	750	0	0	750
4197 CREDIT CARD	830	0	0	830
4199 SUNDRY EXPENSES	700	0	0	700

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4280	WEB SITE	600	0	0	600
4860	REPAIRS & RENEWALS	13,265	0	0	13,265
OverHead Expenditure		276,500	0	0	276,500
1177	DONATIONS	0	0	0	0
1187	INSURANCE CLAIMS	0	0	0	0
1197	OVERS/UNDERS	0	0	0	0
1199	SUNDRY INCOME	0	0	0	0
Total Income		0	0	0	0
101	Net Expenditure	276,500	0	0	276,500

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
102	CIVIC ACTIVITIES				
4024	SUBSCRIPTIONS	465	0	0	465
4032	PUBLICITY	400	0	0	400
4036	PROPERTY MAINTENANCE	85	0	0	85
4060	TOWN CRIER	200	0	0	200
4062	GRANTS	8,500	0	0	8,500
4068	CHESHAM EVENTS	1,000	0	0	1,000
4143	SCHOOLS CARNIVAL	240	0	0	240
4145	CIVIC & CAROL SERVICES	335	0	0	335
4156	COMMUNITY POLICING	2,675	0	0	2,675
4199	SUNDRY EXPENSES	330	0	0	330
	OverHead Expenditure	14,230	0	0	14,230
	102 Net Expenditure	14,230	0	0	14,230

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
104	<u>CHESHAM CEMETERY</u>				
4002	CONTRACTORS	20,035	0	0	20,035
4011	RATES	600	0	0	600
4012	WATER RATES	75	0	0	75
4014	ELECTRICITY	360	0	0	360
4023	STATIONERY	250	0	0	250
4024	SUBSCRIPTIONS	95	0	0	95
4035	MEMORIAL SAFETY CHECKS	100	0	0	100
4037	GROUNDS MAINTENANCE	800	0	0	800
4038	MAINTENANCE CONTRACT	200	0	0	200
4048	EQUIPMENT	0	0	0	0
4141	SEATS & LITTER BINS	0	0	0	0
4199	SUNDRY EXPENSES	0	0	0	0
4860	REPAIRS & RENEWALS	5,000	0	0	5,000
4931	TFR TO/FR CEMETERY RESERVE	5,000	0	0	5,000
	OverHead Expenditure	32,515	0	0	32,515
1151	BURIAL FEES	18,680	0	0	18,680
1152	MEMORIAL FEES	3,500	0	0	3,500
1153	CHAPEL HIRE	0	0	0	0

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1154	DEED OF GRANT TRANSFER FEE	200	0	0	200
1155	MEMORIAL RENEWAL PERMIT	120	0	0	120
1177	DONATIONS	0	0	0	0
Total Income		22,500	0	0	22,500
104	Net Expenditure	10,015	0	0	10,015

Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
105	<u>ST MARYS CLOSED CHURCHYD</u>				
4002	CONTRACTORS	0	0	0	0
4860	REPAIRS & RENEWALS	0	0	0	0
	OverHead Expenditure	0	0	0	0
105	Net Expenditure	0	0	0	0

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
106	INTEREST INCOME				
1190	INTEREST INCOME	4,425	0	0	4,425
1192	CAR LOAN INTEREST	75	0	0	75
	Total Income	4,500	0	0	4,500
	106 Net Expenditure	-4,500	0	0	-4,500

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
107	HOUSING				
4012	WATER RATES	460	0	0	460
4102	COMMISSION PARADIGM	1,270	0	0	1,270
4860	REPAIRS & RENEWALS	2,725	0	0	2,725
	OverHead Expenditure	4,455	0	0	4,455
1103	HOUSING RENT	12,655	0	0	12,655
1121	WATER CHARGES	300	0	0	300
	Total Income	12,955	0	0	12,955
	107 Net Expenditure	-8,500	0	0	-8,500

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
108	<u>CORPORATE MANAGEMENT</u>				
4001	GROSS SALARY COSTS	0	0	0	0
4025	INSURANCE	17,500	0	0	17,500
4027	BINDING COUNCIL MINUTES	200	0	0	200
4057	AUDIT FEES	2,000	0	0	2,000
4058	INTERNAL AUDIT FEES	1,500	0	0	1,500
4059	PROFESSIONAL FEES	23,750	0	0	23,750
4194	BANK SERVICE CHARGES	2,050	0	0	2,050
	OverHead Expenditure	47,000	0	0	47,000
	108 Net Expenditure	47,000	0	0	47,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
109	DEMOCRATIC MANAGEMENT				
4007	COURSES/CONFERENCES	1,150	0	0	1,150
4010	MISC STAFF COSTS	0	0	0	0
4026	PUBLIC LICENCES	0	0	0	0
4038	MAINTENANCE CONTRACT	750	0	0	750
4055	TOWN MAYORS ALLOWANCE	2,800	0	0	2,800
4199	SUNDRY EXPENSES	0	0	0	0
4915	TFR TO/FR ELECTION RES	3,000	0	0	3,000
	OverHead Expenditure	7,700	0	0	7,700
	109 Net Expenditure	7,700	0	0	7,700

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
201	CHESHAM MOOR GYM & SWIM				
4001	GROSS SALARY COSTS	219,975	0	0	219,975
4006	SUB CONTRACTORS	5,750	0	0	5,750
4008	TRAINING	1,500	0	0	1,500
4009	TRAVELLING	200	0	0	200
4010	MISC STAFF COSTS	2,700	0	0	2,700
4011	RATES	25,000	0	0	25,000
4012	WATER RATES	17,000	0	0	17,000
4014	ELECTRICITY	10,000	0	0	10,000
4015	GAS	19,500	0	0	19,500
4016	CLEANING	3,600	0	0	3,600
4017	SKIP HIRE	350	0	0	350
4019	CHEMICALS	7,000	0	0	7,000
4021	TELEPHONE & FAX	1,000	0	0	1,000
4022	POSTAGE	50	0	0	50
4023	STATIONERY	1,300	0	0	1,300
4026	PUBLIC LICENCES	1,200	0	0	1,200
4029	EXTRAORDINARY EQUIP REPAIRS	1,000	0	0	1,000
4030	RECRUITMENT ADVERTS	500	0	0	500
4032	PUBLICITY	9,000	0	0	9,000

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Budget Detail - By Centre

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Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4036	PROPERTY MAINTENANCE	12,000	0	0	12,000
4038	MAINTENANCE CONTRACT	11,000	0	0	11,000
4042	EQUIPMENT MAINTENANCE	10,000	0	0	10,000
4047	ALARM	1,300	0	0	1,300
4048	EQUIPMENT	13,020	0	0	13,020
4053	LOAN INTEREST	1,185	0	0	1,185
4054	P.W.L.B.	9,500	0	0	9,500
4059	PROFESSIONAL FEES	925	0	0	925
4065	LEASE RENTALS	6,755	0	0	6,755
4066	FINANCE LEASE INTEREST	500	0	0	500
4151	HANGING BASKETS	670	0	0	670
4155	INSURANCE CLAIMS	0	0	0	0
4197	CREDIT CARD	3,000	0	0	3,000
4199	SUNDRY EXPENSES	995	0	0	995
4860	REPAIRS & RENEWALS	20,600	0	0	20,600
4917	TFR TO/FROM PWLB LOAN RSV	0	0	0	0
4926	TFR TO/FR FLOWERS RES	-670	0	0	-670
	OverHead Expenditure	417,405	0	0	417,405
3002	ICE CREAM SUPPLIES	4,500	0	0	4,500
3003	COLD DRINKS SUPPLIES	2,000	0	0	2,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
3004	POOL VENDING SUPPLIES	100	0	0	100
3006	POOL CAFE SUPPLIES	2,500	0	0	2,500
3007	POOL MERCHANDISE	9,000	0	0	9,000
3008	POOL COFFEE MACHINE	6,000	0	0	6,000
3009	POOL VENDING MACHINE	520	0	0	520
	Direct Expenditure	24,620	0	0	24,620
1002	ICE CREAM SALES	7,100	0	0	7,100
1004	POOL HOT DRINK SALES	9,000	0	0	9,000
1006	POOL COLD DRINK SALES	450	0	0	450
1007	MERCHANDISE	9,500	0	0	9,500
1008	POOL HOT FOOD	1,000	0	0	1,000
1009	BAKERY	300	0	0	300
1010	CONFECTIONERY	1,500	0	0	1,500
1011	FRUIT	0	0	0	0
1105	RENT BUILDINGS	4,025	0	0	4,025
1187	INSURANCE CLAIMS	0	0	0	0
1197	OVERS/UNDERS	-350	0	0	-350
1199	SUNDRY INCOME	1,250	0	0	1,250
1501	ADULT SWIMMING	50,000	0	0	50,000
1502	JUNIOR SWIMMING	15,000	0	0	15,000

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Budget Detail - By Centre

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Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1503	SENIOR SWIMMING	4,700	0	0	4,700
1504	SPECTATORS	755	0	0	755
1505	FAMILY SWIMMING	3,500	0	0	3,500
1507	POOL HIRE	24,000	0	0	24,000
1508	SWIMMING LESSONS	0	0	0	0
1509	WET CLASS	4,000	0	0	4,000
1510	GYM	81,000	0	0	81,000
1512	COURT	3,500	0	0	3,500
1513	VENDING	5,000	0	0	5,000
1514	FOOTBALL PITCHES	2,070	0	0	2,070
1515	DRY CLASS	11,000	0	0	11,000
1601	SEASON TICKETS	15,000	0	0	15,000
1610	GYM INDUCTION EXEMPT	200	0	0	200
1611	ROOM HIRE EXEMPT	2,400	0	0	2,400
1612	COURT EXEMPT	100	0	0	100
1702	DIRECT BANK GYM RECEIPTS	74,000	0	0	74,000
Total Income		330,000	0	0	330,000
201	Net Expenditure	112,025	0	0	112,025

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Budget Detail - By Centre

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Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
202	<u>CODMORE PAVILION</u>				
4012	WATER RATES	500	0	0	500
4014	ELECTRICITY	650	0	0	650
4016	CLEANING	770	0	0	770
4036	PROPERTY MAINTENANCE	200	0	0	200
4038	MAINTENANCE CONTRACT	15	0	0	15
4047	ALARM	545	0	0	545
4103	WATER CHECKS	670	0	0	670
4835	CODMORE PAVILION	0	0	0	0
4860	REPAIRS & RENEWALS	3,150	0	0	3,150
4927	TFR TO/FR BUILDING FUND	0	0	0	0
	OverHead Expenditure	6,500	0	0	6,500
1101	HIRE FEES	0	0	0	0
1178	GRANTS	0	0	0	0
	Total Income	0	0	0	0
	202 Net Expenditure	6,500	0	0	6,500

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Budget Detail - By Centre

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Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
203	FOOTBALL PITCHES				
4006	SUB CONTRACTORS	380	0	0	380
4037	GROUNDS MAINTENANCE	1,600	0	0	1,600
4139	PITCH MARKING SUPPLIES	500	0	0	500
	OverHead Expenditure	2,480	0	0	2,480
1111	PITCH FEES FOOTBALL	3,000	0	0	3,000
	Total Income	3,000	0	0	3,000
	203 Net Expenditure	-520	0	0	-520

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Budget Detail - By Centre

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Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
206	AMENITIES				
4012	WATER RATES	20	0	0	20
4038	MAINTENANCE CONTRACT	600	0	0	600
4046	PLAY EQUIPMENT MAINT	5,000	0	0	5,000
4141	SEATS & LITTER BINS	0	0	0	0
4142	FLOWER BEDS	2,500	0	0	2,500
4149	POOP-SCOOP COSTS	5,000	0	0	5,000
4154	TOWN CLOCKS	625	0	0	625
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	0	0	0	0
4860	REPAIRS & RENEWALS	8,100	0	0	8,100
	OverHead Expenditure	21,845	0	0	21,845
1160	FAIRS	1,250	0	0	1,250
1161	CIRCUS	500	0	0	500
1177	DONATIONS	0	0	0	0
1187	INSURANCE CLAIMS	0	0	0	0
	Total Income	1,750	0	0	1,750
	206 Net Expenditure	20,095	0	0	20,095

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
207	OPEN SPACES				
4002	CONTRACTORS	0	0	0	0
4006	SUB CONTRACTORS	0	0	0	0
4012	WATER RATES	50	0	0	50
4014	ELECTRICITY	800	0	0	800
4026	PUBLIC LICENCES	200	0	0	200
4032	PUBLICITY	0	0	0	0
4037	GROUNDS MAINTENANCE	1,815	0	0	1,815
4038	MAINTENANCE CONTRACT	350	0	0	350
4059	PROFESSIONAL FEES	0	0	0	0
4104	LOWNDES PARK HERITAGE	200	0	0	200
4141	SEATS & LITTER BINS	0	0	0	0
4201	EVENTS IN PARK	2,700	0	0	2,700
4860	REPAIRS & RENEWALS	18,500	0	0	18,500
4929	TFR TO/FR GREEN FLAG RES	0	0	0	0
4932	TFR TO/FR POND RESERVE	5,000	0	0	5,000
	OverHead Expenditure	29,615	0	0	29,615
1101	HIRE FEES	500	0	0	500
1102	WAYLEAVES	500	0	0	500

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Budget Detail - By Centre

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Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1105	RENT BUILDINGS	75	0	0	75
1162	ICE CREAM CONCESSION	3,745	0	0	3,745
1177	DONATIONS	0	0	0	0
1199	SUNDRY INCOME	180	0	0	180
Total Income		5,000	0	0	5,000
207	Net Expenditure	24,615	0	0	24,615

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
208	<u>LOWNDES PARK TOILETS</u>				
4002	CONTRACTORS	7,250	0	0	7,250
4012	WATER RATES	350	0	0	350
4014	ELECTRICITY	750	0	0	750
4036	PROPERTY MAINTENANCE	765	0	0	765
4038	MAINTENANCE CONTRACT	520	0	0	520
4053	LOAN INTEREST	3,400	0	0	3,400
4054	P.W.L.B.	4,810	0	0	4,810
4103	WATER CHECKS	155	0	0	155
4155	INSURANCE CLAIMS	0	0	0	0
4917	TFR TO/FROM PWLB LOAN RSV	0	0	0	0
	OverHead Expenditure	18,000	0	0	18,000
1187	INSURANCE CLAIMS	0	0	0	0
	Total Income	0	0	0	0
	208 Net Expenditure	18,000	0	0	18,000

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Budget Detail - By Centre

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Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
209	AGENCY WORK				
4037	GROUNDS MAINTENANCE	500	0	0	500
4048	EQUIPMENT	0	0	0	0
4155	INSURANCE CLAIMS	0	0	0	0
	OverHead Expenditure	500	0	0	500
1131	CDC WINDSOR ROAD	5,800	0	0	5,800
1133	CDC MARKET MANAGEMENT	6,670	0	0	6,670
1136	CDC SIGNAGE & OTHER WORKS	12,200	0	0	12,200
1137	PLAY EQUIPMENT INSPECTIONS	1,150	0	0	1,150
1199	SUNDRY INCOME	180	0	0	180
	Total Income	26,000	0	0	26,000
	209 Net Expenditure	-25,500	0	0	-25,500

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
218 WORKS DEPOT				
4001 GROSS SALARY COSTS	185,165	0	0	185,165
4002 CONTRACTORS	0	0	0	0
4006 SUB CONTRACTORS	0	0	0	0
4008 TRAINING	2,500	0	0	2,500
4009 TRAVELLING	40	0	0	40
4010 MISC STAFF COSTS	1,600	0	0	1,600
4012 WATER RATES	775	0	0	775
4014 ELECTRICITY	2,000	0	0	2,000
4016 CLEANING	1,200	0	0	1,200
4017 SKIP HIRE	4,000	0	0	4,000
4021 TELEPHONE & FAX	1,700	0	0	1,700
4023 STATIONERY	100	0	0	100
4025 INSURANCE	0	0	0	0
4030 RECRUITMENT ADVERTS	500	0	0	500
4036 PROPERTY MAINTENANCE	500	0	0	500
4037 GROUNDS MAINTENANCE	0	0	0	0
4038 MAINTENANCE CONTRACT	850	0	0	850
4042 EQUIPMENT MAINTENANCE	1,000	0	0	1,000
4043 VEHICLE MAINTENANCE	6,470	0	0	6,470

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Budget Detail - By Centre

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Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4044	VEHICLE FUEL	8,100	0	0	8,100
4045	VEHICLE TAX	740	0	0	740
4047	ALARM	2,500	0	0	2,500
4048	EQUIPMENT	5,000	0	0	5,000
4065	LEASE RENTALS	11,000	0	0	11,000
4153	TREE WORKS	7,000	0	0	7,000
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	100	0	0	100
4860	REPAIRS & RENEWALS	7,000	0	0	7,000
OverHead Expenditure		249,840	0	0	249,840
1121	WATER CHARGES	240	0	0	240
1175	SALE OF ASSETS	0	0	0	0
1178	GRANTS	0	0	0	0
1199	SUNDRY INCOME	0	0	0	0
Total Income		240	0	0	240
218	Net Expenditure	249,600	0	0	249,600

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
301 THE ELGIVA				
4001 GROSS SALARY COSTS	214,000	0	0	214,000
4002 CONTRACTORS	13,000	0	0	13,000
4006 SUB CONTRACTORS	0	0	0	0
4008 TRAINING	500	0	0	500
4009 TRAVELLING	0	0	0	0
4010 MISC STAFF COSTS	500	0	0	500
4011 RATES	13,500	0	0	13,500
4012 WATER RATES	4,000	0	0	4,000
4014 ELECTRICITY	13,000	0	0	13,000
4015 GAS	9,200	0	0	9,200
4016 CLEANING	2,200	0	0	2,200
4017 SKIP HIRE	3,400	0	0	3,400
4021 TELEPHONE & FAX	2,200	0	0	2,200
4022 POSTAGE	14,000	0	0	14,000
4023 STATIONERY	3,800	0	0	3,800
4026 PUBLIC LICENCES	3,000	0	0	3,000
4030 RECRUITMENT ADVERTS	500	0	0	500
4032 PUBLICITY	24,000	0	0	24,000
4036 PROPERTY MAINTENANCE	6,500	0	0	6,500

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4038	MAINTENANCE CONTRACT	17,500	0	0	17,500
4042	EQUIPMENT MAINTENANCE	4,000	0	0	4,000
4047	ALARM	1,000	0	0	1,000
4048	EQUIPMENT	4,000	0	0	4,000
4049	CONSUMABLES	4,000	0	0	4,000
4059	PROFESSIONAL FEES	0	0	0	0
4103	WATER CHECKS	350	0	0	350
4152	HOSPITALITY	150	0	0	150
4180	COUNCIL PRODUCTIONS	94,000	0	0	94,000
4181	CINEMA PRODUCTIONS	15,000	0	0	15,000
4182	LIVE STREAMING	25,000	0	0	25,000
4183	PANTO PRODUCTION COST	0	0	0	0
4196	E-MAIL CHARGES	-320	0	0	-320
4197	CREDIT CARD	10,000	0	0	10,000
4199	SUNDRY EXPENSES	580	0	0	580
4280	WEB SITE	100	0	0	100
4281	COMPUTER SUPPORT	100	0	0	100
4860	REPAIRS & RENEWALS	26,850	0	0	26,850
4991	ASSETS FIN FROM CAPITAL	0	0	0	0
OverHead Expenditure		529,610	0	0	529,610

Continued on Page 26

Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
3001	BAR SUPPLIES	36,000	0	0	36,000
3002	ICE CREAM SUPPLIES	4,500	0	0	4,500
Direct Expenditure		40,500	0	0	40,500
1001	ELGIVA BAR SALES	77,000	0	0	77,000
1002	ICE CREAM SALES	16,000	0	0	16,000
1101	HIRE FEES	45,500	0	0	45,500
1139	LIVE STREAMING	50,000	0	0	50,000
1140	CINEMA	47,500	0	0	47,500
1141	CINEMA MEDIA	2,500	0	0	2,500
1142	COUNCIL PROMOTIONS	131,500	0	0	131,500
1143	PANTO TICKETS	50,000	0	0	50,000
1144	CATERING	9,070	0	0	9,070
1146	TICKET ADMIN CHARGE	2,300	0	0	2,300
1147	COMMISSION ON TICKETS	9,140	0	0	9,140
1150	PANTO SPONSORSHIP	400	0	0	400
1156	TRANSACTION CHARGES	14,500	0	0	14,500
1187	INSURANCE CLAIMS	0	0	0	0
1188	EQUIPMENT HIRE	2,700	0	0	2,700
1194	STAFF CHARGES	5,500	0	0	5,500
1195	ELECTRICITY RECHARGE	2,540	0	0	2,540

Continued on Page 27

Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
1196	PUBLICITY INCOME	3,600	0	0	3,600
1197	OVERS/UNDERS	0	0	0	0
1198	BAR OVERS/UNDERS	0	0	0	0
1199	SUNDRY INCOME	3,250	0	0	3,250
1401	ELITE SUPPORTERS CLUB SINGLE	0	0	0	0
1402	ELITE SUPPORTERS CLUB FAMILY	0	0	0	0
1403	ELITE SUPPORTERS CLUB 60PLUS	0	0	0	0
Total Income		473,000	0	0	473,000
301	Net Expenditure	97,110	0	0	97,110

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
303	TEMPERANCE HALL				
1105	RENT BUILDINGS	100	0	0	100
	Total Income	100	0	0	100
	303 Net Expenditure	-100	0	0	-100

Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

	<u>Current Year</u>			
	<u>Agreed Budget</u>	<u>Fwd/Rev Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>
304 TOWN HALL				
4001 GROSS SALARY COSTS	30,695	0	0	30,695
4006 SUB CONTRACTORS	0	0	0	0
4008 TRAINING	200	0	0	200
4010 MISC STAFF COSTS	80	0	0	80
4011 RATES	16,785	0	0	16,785
4012 WATER RATES	1,200	0	0	1,200
4014 ELECTRICITY	7,500	0	0	7,500
4015 GAS	2,500	0	0	2,500
4016 CLEANING	1,000	0	0	1,000
4017 SKIP HIRE	950	0	0	950
4021 TELEPHONE & FAX	210	0	0	210
4023 STATIONERY	30	0	0	30
4026 PUBLIC LICENCES	0	0	0	0
4030 RECRUITMENT ADVERTS	500	0	0	500
4032 PUBLICITY	1,500	0	0	1,500
4036 PROPERTY MAINTENANCE	2,000	0	0	2,000
4038 MAINTENANCE CONTRACT	5,500	0	0	5,500
4042 EQUIPMENT MAINTENANCE	2,500	0	0	2,500
4047 ALARM	1,250	0	0	1,250

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
4048	EQUIPMENT	500	0	0	500
4103	WATER CHECKS	1,500	0	0	1,500
4152	HOSPITALITY	200	0	0	200
4155	INSURANCE CLAIMS	0	0	0	0
4199	SUNDRY EXPENSES	100	0	0	100
4860	REPAIRS & RENEWALS	20,700	0	0	20,700
	OverHead Expenditure	97,400	0	0	97,400
1101	HIRE FEES	39,100	0	0	39,100
1144	CATERING	300	0	0	300
1187	INSURANCE CLAIMS	0	0	0	0
1188	EQUIPMENT HIRE	600	0	0	600
	Total Income	40,000	0	0	40,000
	304 Net Expenditure	57,400	0	0	57,400

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
402	<u>ALLOTMENTS</u>				
4012	WATER RATES	1,225	0	0	1,225
4022	POSTAGE	200	0	0	200
4037	GROUNDS MAINTENANCE	600	0	0	600
4048	EQUIPMENT	0	0	0	0
4199	SUNDRY EXPENSES	185	0	0	185
4860	REPAIRS & RENEWALS	0	0	0	0
	OverHead Expenditure	2,210	0	0	2,210
1101	HIRE FEES	4,000	0	0	4,000
1177	DONATIONS	0	0	0	0
1199	SUNDRY INCOME	110	0	0	110
	Total Income	4,110	0	0	4,110
	402 Net Expenditure	-1,900	0	0	-1,900

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
503	TOWN CENTRE				
4012	WATER RATES	55	0	0	55
4014	ELECTRICITY	230	0	0	230
4018	CCTV ELECTRICITY	275	0	0	275
4024	SUBSCRIPTIONS	325	0	0	325
4134	MARKET PROMOTIONAL COSTS	1,000	0	0	1,000
4135	MARKET SHARE TO C I T	750	0	0	750
4148	CHRISTMAS LIGHTING	6,000	0	0	6,000
4151	HANGING BASKETS	4,920	0	0	4,920
4250	NEW INITIATIVES	215	0	0	215
4255	TOWN CENTRE PLANTERS	4,100	0	0	4,100
4860	REPAIRS & RENEWALS	0	0	0	0
4925	TFR TO/FR MARKET RESERVE	750	0	0	750
	OverHead Expenditure	18,620	0	0	18,620
1134	MARKET STALL RENT	2,500	0	0	2,500
1135	MARKET STALL ELECTRICITY	20	0	0	20
1164	SPONSORSHIP	580	0	0	580
1177	DONATIONS	0	0	0	0
	Total Income	3,100	0	0	3,100
	503 Net Expenditure	15,520	0	0	15,520

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
504	<u>DEVOLVED SERVICES</u>				
4002	CONTRACTORS	1,520	0	0	1,520
4037	GROUNDS MAINTENANCE	0	0	0	0
4048	EQUIPMENT	700	0	0	700
4065	LEASE RENTALS	0	0	0	0
4155	INSURANCE CLAIMS	150	0	0	150
	OverHead Expenditure	2,370	0	0	2,370
1132	BUCKS CC	20,850	0	0	20,850
1138	BUCKS CC PARISH PATHS	1,520	0	0	1,520
	Total Income	22,370	0	0	22,370
	504 Net Expenditure	-20,000	0	0	-20,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
599	<u>ASSET MANAGEMENT</u>				
4036	PROPERTY MAINTENANCE	200	0	0	200
4038	MAINTENANCE CONTRACT	0	0	0	0
	OverHead Expenditure	200	0	0	200
1014	SOLAR ENERGY GENERATION	3,100	0	0	3,100
	Total Income	3,100	0	0	3,100
	599 Net Expenditure	-2,900	0	0	-2,900

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
601	INVESTMENT				
4199	SUNDRY EXPENSES	20,000	0	0	20,000
4991	ASSETS FIN FROM CAPITAL	30,000	0	0	30,000
	OverHead Expenditure	50,000	0	0	50,000
	601 Net Expenditure	50,000	0	0	50,000

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Budget Detail - By Centre

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

Note : BUDGET 01/04/2018-31/03/2019

		<u>Current Year</u>			
		Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget
702	PRECEPT AND GRANT				
1176	PRECEPT	930,000	0	0	930,000
	Total Income	930,000	0	0	930,000
	702 Net Expenditure	-930,000	0	0	-930,000
	Total Budget Expenditure	1,894,115	0	0	1,894,115
	Income	1,881,725	0	0	1,881,725
	Net Expenditure	12,390	0	0	12,390