

## Annual Budget - By Centre

Note: Budget as of 28/02/19

	<u>Last Year 17/18</u>		<u>Current Year 18/19</u>				<u>Budget 19/20</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>101</b>	<b>General Administration</b>									
1030	Rental Income	7,000	0	500	300	0	0	1,500	0	0
1705	General Grants	45,517	45,130	21,987	21,951	0	0	0	0	0
1800	Miscellaneous Income	25,000	7,513	40,000	1,019	0	0	10,000	0	0
1870	Interest Received	12,000	13,356	14,000	9,782	0	0	8,500	0	0
1890	CIL Received	0	0	0	22,565	0	0	0	0	0
1900	Precept Received	512,585	503,092	0	549,226	0	0	596,000	0	0
	<b>Total Income</b>	<b>602,102</b>	<b>569,092</b>	<b>76,487</b>	<b>604,843</b>	<b>0</b>	<b>0</b>	<b>616,000</b>	<b>0</b>	<b>0</b>
4000	Salaries and Ers Nat Ins	105,000	91,838	110,000	109,506	0	0	115,000	0	0
4040	Staff Expenses	200	0	150	100	0	0	656	0	0
4060	Conference Fees	200	0	150	0	0	0	425	0	0
4101	Business Rates	25,000	21,716	23,500	23,688	0	0	24,000	0	0
4130	Insurances	13,000	12,941	13,000	10,285	0	0	13,000	0	0
4156	Cleaning Material	0	10	0	11	0	0	0	0	0
4195	Furniture	1,000	0	1,000	6	0	0	1,000	0	0
4265	Office Equipment	400	234	400	352	0	0	400	0	0
4400	Printing,Stationery,Copying	400	118	400	918	0	0	400	0	0
4401	Postage	100	66	100	60	0	0	100	0	0
4405	Photocopier Hire	2,500	2,546	2,500	1,546	0	0	2,500	0	0
4425	Advertising	500	0	500	195	0	0	500	0	0
4430	Publicity - M	500	360	500	380	0	0	500	0	0
4440	Telephone/IT support	3,000	3,271	3,000	3,917	0	0	3,250	0	0
4445	Web Site	6,000	4,380	5,500	5,663	0	0	2,000	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget as of 28/02/19

		<u>Last Year 17/18</u>		<u>Current Year 18/19</u>				<u>Budget 19/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4446	Training	0	0	0	0	0	0	2,500	0	0
4460	Subscriptions	280	208	280	934	0	0	3,250	0	0
4495	Petty Cash	0	41	0	0	0	0	0	0	0
4496	Miscellaneous Expenses	2,000	4,933	2,000	405	0	0	300	0	0
4499	Contingency	1,000	0	1,000	0	0	0	1,000	0	0
4555	Legal Fees	2,000	-600	1,000	0	0	0	1,000	0	0
4580	Audit Fees/Accounts	2,500	2,230	2,250	2,198	0	0	2,250	0	0
4585	Valuation Fees	1,000	300	1,000	0	0	0	1,000	0	0
4640	Christmas Lights	0	0	240	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>166,580</b>	<b>144,592</b>	<b>168,470</b>	<b>160,163</b>	<b>0</b>	<b>0</b>	<b>175,031</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>435,522</b>	<b>424,499</b>	<b>(91,983)</b>	<b>444,680</b>	<b>0</b>		<b>440,969</b>		
<b>102</b>	<b><u>Civic Costs</u></b>									
1800	Miscellaneous Income	500	1,422	500	1,110	0	0	500	0	0
<b>Total Income</b>		<b>500</b>	<b>1,422</b>	<b>500</b>	<b>1,110</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
4150	Corporation Pews	100	0	50	0	0	0	50	0	0
4496	Miscellaneous Expenses	100	834	100	63	0	0	100	0	0
4500	Mayor's Allowance	8,070	8,730	8,190	8,452	0	0	8,350	0	0
4501	Deputy Mayor's Expenses	200	0	200	0	0	0	200	0	0
4520	Mayors Regalia	200	196	200	1,390	0	0	200	0	0
4521	Members Expenses	50	23	50	147	0	0	1,050	0	0
4522	Civic Gifts	250	173	250	307	0	0	250	0	0
4530	Remembrance Day	250	380	400	285	0	0	400	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget as of 28/02/19

		<u>Last Year 17/18</u>		<u>Current Year 18/19</u>				<u>Budget 19/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4531	Civic Signwriting	50	45	50	45	0	0	50	0	0
4535	Mayor's Reception	1,625	1,625	1,650	1,236	0	0	1,675	0	0
4540	Mace Bearer	100	0	50	0	0	0	50	0	0
4550	Twinning	1,800	2,100	1,800	1,708	0	0	2,100	0	0
4560	Elections	5,000	1,421	5,000	0	0	0	5,000	0	0
4600	Bridgwater Cup	300	68	300	31	0	0	300	0	0
<b>Overhead Expenditure</b>		<b>18,095</b>	<b>15,595</b>	<b>18,290</b>	<b>13,665</b>	<b>0</b>	<b>0</b>	<b>19,775</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(17,595)</b>	<b>(14,173)</b>	<b>(17,790)</b>	<b>(12,555)</b>	<b>0</b>		<b>(19,275)</b>		
<b>105</b>	<b>Grants and Sponsorship</b>									
1800	Miscellaneous Income	0	9,700	0	1,900	0	0	0	0	1,500
<b>Total Income</b>		<b>0</b>	<b>9,700</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
4180	Toilet Maintenance	0	300	0	0	0	0	0	0	0
4800	Grants	32,000	44,817	39,000	28,738	0	0	37,749	0	0
4805	Ward Grants	7,000	2,450	7,000	8,010	0	0	0	0	0
4806	Sports Sponsorship	2,000	1,243	2,000	1,348	0	0	1,500	0	0
4807	Fireworks Grant	5,200	5,200	5,200	4,600	0	0	5,200	0	0
4808	Band Concerts	2,500	-2,500	2,500	2,000	0	0	2,000	0	0
4817	Arts Centre	10,000	10,000	10,000	10,000	0	0	20,000	0	0
4818	Town Centre Partnership	2,500	850	2,500	3,275	0	0	2,500	0	0
4820	BCI	17,000	16,500	17,000	11,350	0	0	7,000	0	0
4822	Chamber of Commerce	1,000	50	1,000	526	0	0	1,000	0	0
4823	Dunwear Ward	0	0	0	0	0	0	1,000	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget as of 28/02/19

		<u>Last Year 17/18</u>		<u>Current Year 18/19</u>				<u>Budget 19/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4824	Eastover Ward	0	0	0	0	0	0	1,000	0	0
4826	Fairfax Ward	0	0	0	0	0	0	1,000	0	0
4827	Hamp Ward	0	0	0	0	0	0	1,000	0	0
4828	Westover Ward	0	0	0	0	0	0	1,000	0	0
4829	Wyndham Ward	0	0	0	0	0	0	1,000	0	0
4830	Victoria Ward	0	0	0	0	0	0	1,000	0	0
4832	Sydenham Community Centre	0	0	0	0	0	0	20,000	0	0
4833	Hamp Community Association	0	0	0	0	0	0	20,000	0	0
4834	Victoria Community Centre	0	0	0	0	0	0	20,000	0	0
<b>Overhead Expenditure</b>		<b>79,200</b>	<b>78,910</b>	<b>86,200</b>	<b>69,847</b>	<b>0</b>	<b>0</b>	<b>143,949</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(79,200)</b>	<b>(69,210)</b>	<b>(86,200)</b>	<b>(67,947)</b>	<b>0</b>		<b>(143,949)</b>		
<b>110</b>	<b>Halls</b>									
1000	Hall & Room Lettings	4,000	6,126	6,000	3,843	0	0	6,000	0	0
<b>Total Income</b>		<b>4,000</b>	<b>6,126</b>	<b>6,000</b>	<b>3,843</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
4040	Staff Expenses	50	0	50	0	0	0	50	0	0
4115	Water & Sewerage	0	288	0	0	0	0	0	0	0
4819	Trinity Hall	6,500	4,613	6,500	2,103	0	0	5,950	0	0
<b>Overhead Expenditure</b>		<b>6,550</b>	<b>4,901</b>	<b>6,550</b>	<b>2,103</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(2,550)</b>	<b>1,224</b>	<b>(550)</b>	<b>1,740</b>	<b>0</b>		<b>0</b>		
<b>115</b>	<b>Town Hall</b>									
1000	Hall & Room Lettings	40,000	32,477	40,000	30,926	0	0	40,000	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget as of 28/02/19

		<u>Last Year 17/18</u>		<u>Current Year 18/19</u>				<u>Budget 19/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1030	Rental Income	42,000	25,922	38,000	24,021	0	0	40,000	0	0
1800	Miscellaneous Income	0	0	0	150	0	0	0	0	0
<b>Total Income</b>		<b>82,000</b>	<b>58,400</b>	<b>78,000</b>	<b>55,097</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
4115	Water & Sewerage	5,250	2,864	3,500	3,407	0	0	4,000	0	0
4122	Electricity	20,000	14,848	20,000	23,298	0	0	20,000	0	0
4156	Cleaning Material	1,500	2,167	1,500	3,986	0	0	2,200	0	0
4170	Alarm & Fire Service	7,000	9,555	7,000	6,603	0	0	7,000	0	0
4175	Lamps & General Consumables	350	144	350	3,385	0	0	300	0	0
4180	Toilet Maintenance	1,000	1,388	1,500	3,248	0	0	1,500	0	0
4190	Electrical Refurbishment	500	2,074	500	2,354	0	0	3,000	0	0
4191	Flooring	3,000	306	2,000	5,015	0	0	0	0	0
4192	Decoration and Tools	500	61	500	710	0	0	500	0	0
4194	Heating & Humidity Control	7,000	7,725	10,000	13,601	0	0	10,000	0	0
4197	Refurb Contingency	15,000	53,290	15,000	74,097	0	0	15,000	0	0
4496	Miscellaneous Expenses	250	8,509	500	17,221	0	0	500	0	0
4800	Grants	0	500	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>61,350</b>	<b>103,431</b>	<b>62,350</b>	<b>156,925</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>20,650</b>	<b>(45,032)</b>	<b>15,650</b>	<b>(101,828)</b>	<b>0</b>		<b>16,000</b>		
<b>201</b>	<b>Museum</b>									
1000	Hall & Room Lettings	300	0	300	590	0	0	600	0	0
1800	Miscellaneous Income	4,500	783	4,700	9,857	0	0	5,000	0	0
<b>Total Income</b>		<b>4,800</b>	<b>783</b>	<b>5,000</b>	<b>10,447</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre

Note: Budget as of 28/02/19

		<u>Last Year 17/18</u>		<u>Current Year 18/19</u>				<u>Budget 19/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101	Business Rates	10,507	10,485	10,650	10,800	0	0	10,800	0	0
4115	Water & Sewerage	200	105	200	145	0	0	200	0	0
4122	Electricity	5,100	3,082	4,700	3,658	0	0	3,200	0	0
4130	Insurances	6,878	0	6,475	0	0	0	0	0	0
4156	Cleaning Material	1,200	525	1,200	322	0	0	1,200	0	0
4170	Alarm & Fire Service	1,170	845	1,200	709	0	0	1,200	0	0
4175	Lamps & General Consumables	950	435	900	421	0	0	600	0	0
4190	Electrical Refurbishment	800	98	700	0	0	0	700	0	0
4192	Decoration and Tools	400	1,969	400	22	0	0	400	0	0
4195	Furniture	300	120	300	0	0	0	300	0	0
4197	Refurb Contingency	1,000	8,484	1,000	738	0	0	1,000	0	0
4400	Printing, Stationery, Copying	600	105	600	121	0	0	500	0	0
4401	Postage	15	3	15	13	0	0	15	0	0
4405	Photocopier Hire	950	406	800	635	0	0	600	0	0
4430	Publicity - M	700	507	700	195	0	0	600	0	0
4440	Telephone/IT support	956	869	950	767	0	0	950	0	0
4496	Miscellaneous Expenses	800	346	800	774	0	0	500	0	0
4497	Administrative Expenses	150	216	180	83	0	0	180	0	0
4556	Risk Assessment Fees	180	0	180	0	0	0	180	0	0
4700	Archival Materials	1,200	818	900	253	0	0	800	0	0
4951	Computer - M	750	506	750	118	0	0	500	0	0
4953	General Equipment - M	500	354	500	490	0	0	500	0	0
4954	Digitisation - M	400	676	400	0	0	0	400	0	0
4955	Capital Reserve - M	500	7,947	500	5,307	0	0	500	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget as of 28/02/19

		<u>Last Year 17/18</u>		<u>Current Year 18/19</u>				<u>Budget 19/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	36,206	38,903	35,000	25,572	0	0	25,825	0	0
	<b>Movement to/(from) Gen Reserve</b>	(31,406)	(38,121)	(30,000)	(15,126)	0		(20,225)		
<b>210</b>	<b><u>Mill</u></b>									
1800	Miscellaneous Income	0	0	0	175	0	0	0	0	0
	<b>Total Income</b>	0	0	0	175	0	0	0	0	0
4496	Miscellaneous Expenses	1,000	0	1,000	0	0	0	1,000	0	0
4961	Mill Refurbishment	2,500	1,980	1,000	0	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	3,500	1,980	2,000	0	0	0	2,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,500)	(1,980)	(2,000)	175	0		(2,000)		
<b>301</b>	<b><u>Cemeteries</u></b>									
4101	Business Rates	7,500	7,827	8,000	8,567	0	0	9,000	0	0
4202	Bristol Road Cemetery	72,500	67,055	72,500	75,111	0	0	75,000	0	0
4203	Quantock Road Cemetery	70,000	73,430	70,000	60,182	0	0	70,000	0	0
	<b>Overhead Expenditure</b>	150,000	148,312	150,500	143,860	0	0	154,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(150,000)	(148,312)	(150,500)	(143,860)	0		(154,000)		
<b>310</b>	<b><u>Allotments</u></b>									
1030	Rental Income	305	320	305	0	0	0	305	0	0
	<b>Total Income</b>	305	320	305	0	0	0	305	0	0
4200	Allotment Costs	6,000	6,290	6,000	5,408	0	0	6,000	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget as of 28/02/19

		<u>Last Year 17/18</u>		<u>Current Year 18/19</u>				<u>Budget 19/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		6,000	6,290	6,000	5,408	0	0	6,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(5,695)	(5,970)	(5,695)	(5,408)	0		(5,695)		
<b>401</b>	<b>Facilities Support</b>									
1800	Miscellaneous Income	1,000	350	1,000	4,130	0	0	1,000	0	0
<b>Total Income</b>		1,000	350	1,000	4,130	0	0	1,000	0	0
4155	Statue/War Memorial Upkeep	500	0	250	0	0	0	0	0	0
4180	Toilet Maintenance	40,000	32,265	35,000	28,030	0	0	13,710	0	0
4210	Blake Gardens Enhancement	1,000	0	1,000	0	0	0	1,000	0	0
4270	Bus Shelters	1,000	429	1,000	777	0	0	1,000	0	0
4271	Waste Bins/Benches	35,000	23,115	35,000	23,115	0	0	23,115	0	0
4285	Street Cleaning	25,000	22,250	30,000	33,435	0	0	35,000	0	0
4496	Miscellaneous Expenses	2,000	10,750	2,000	0	0	0	2,000	0	0
4640	Christmas Lights	25,000	23,155	24,760	23,720	0	0	25,000	0	0
4818	Town Centre Partnership	12,000	10,000	12,000	10,090	0	0	12,000	0	0
4825	Community Centres	70,000	70,000	70,000	60,000	0	0	0	0	0
<b>Overhead Expenditure</b>		211,500	191,964	211,010	179,167	0	0	112,825	0	0
<b>Movement to/(from) Gen Reserve</b>		(210,500)	(191,614)	(210,010)	(175,037)	0		(111,825)		
<b>Total Budget Income</b>		694,707	646,192	167,292	681,545	0	0	709,405	0	1,500
<b>Expenditure</b>		738,981	734,879	746,370	756,710	0	0	709,405	0	0
<b>Movement to/(from) Gen Reserve</b>		(44,274)	(88,688)	(579,078)	(75,165)	0		0		