

	B	C	D	E	F	G	H	I	J	K
5	<b>Budget with Service Devolution</b>									
6	<b>Detailed Income &amp; Expenditure by Budget Heading 2019/20</b>									
7	<b>Cost Centre Report</b>									
8										
9										
10					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
11					Actual	Actual	Actual	Projection	Budget	Budget
12	<b>DEMOCRATIC SERVICES</b>									
13	CONSULTATION & REPRESENTATION									
14					£0	£0	£190	£0	£0	£0
15	CONSULTATION EXPENSES									
16					£0	£0	£190	£0	£0	£0
17	<b>Committee Total</b>									
18					£0	£0	£190	£0	£0	£0
19	<b>MEMBER SUPPORT</b>									
20	MEMBER TRAINING									
21					£384	£285	£178	£500	£500	£500
22	MEMBERSHIP/SUBSCRIPTIONS									
23					£1,055	£1,057	£1,300	£1,300	£1,300	£1,300
24	<b>Member Support Total</b>									
25					£1,439	£1,342	£1,478	£1,800	£1,800	£1,800
26	<b>TWINNING</b>									
27	TWINNING VISIT TRAVEL COSTS									
28					£250	£552	£1,633	£779	£1,000	£1,000
29	TWINNING EVENTS									
30					£8,084	£842	£13,469	£1,060	£0	£1,000
31	TORNIO FRIENDSHIP ASSN									
32					£324	£200	£339	£200	£200	£200
33	TWINNING ASSOCIATION									
34					£475	£300	£300	£300	£300	£300
35	<b>TWINNING:-Expenditure</b>									
36					£9,133	£1,894	£15,741	£2,339	£1,500	£2,500
37	TWINNING INCOME									
38					£560	£0	£19,156	£0	£0	£0
39	<b>TWINNING:-Income</b>									
40					£560	£0	£19,156	£0	£0	£0
41	<b>Twinning Total</b>									
42					£8,573	£1,894	-£3,415	£2,339	£1,500	£2,500
43	<b>CIVIC AND CEREMONIAL</b>									
44	TOWN CRIER ALLOWANCE									
45					£0	£0	£0	£0	£0	£0
46	CIVIC OFFICERS ALLOWANCE									
47					£620	£900	£550	£900	£900	£900
48	CIVIC EVENTS									
49					£136	£243	£569	£500	£500	£800
50	CIVIC AWARDS COSTS									
51					£87	£11	£9	£0	£100	£100
52	TELEPHONE/FAX									
53					£200	£0	£200	£0	£200	£200
54	MAYORAL ALLCE - 2019/20									
55					£0	£0	£0	£0	£0	£7,027
56	MAYORAL ALLCE - A GEDDES									
57					£0	£0	£0	£4,500	£6,957	£0
58	MAYORAL ALLCE - N CARTER									
59					£0	£0	£3,070	£321	£0	£0
60	MAYORALL ALLCE - S BRIDWELL									
61					-£326	£0	£0	£0	£0	£0
62	MAYORALL ALLCE - R G-S									
63					£5,327	£267	£0	£0	£0	£0
64	MAYORALL ALLCE - J BURTON									
65					£0	£3,245	£1,315	£0	£0	£0
66	ST MARY'S CLOCK ELECTRICITY									
67					£24	£0	£82	£70	£70	£70
68	MAYORAL CHAIN COSTS									
69					£3,750	£0	£0	£0	£0	£0
70	DEVIZES & SOUTH WEST IN BLOOM									
71					£1,180	£1,357	£1,781	£1,000	£1,200	£1,200
72	<b>CIVIC &amp; CEREMONIAL:-Expenditure</b>									
73					£10,998	£6,023	£7,576	£7,291	£9,927	£10,297
74	PAST MAYOR BADGES									
75					£0	£0	£0	£200	£200	£200
76	CIVIC EVENTS INCOME									
77					£384	£384	£0	£0	£0	£0
78	MAYORS CONSORT BADGE									
79					£100	£100	£0	£0	£0	£0
80	DEVIZES IN BLOOM CONTRIBUTION									
81					£250	£250	£250	£250	£250	£250
82	<b>CIVIC &amp; CEREMONIAL:-Income</b>									
83					£734	£734	£250	£450	£450	£450
84	<b>Net Expenditure over income</b>									
85					£10,264	£5,289	£7,326	£6,841	£9,477	£9,847
86	<b>COMMUNICATIONS</b>									
87										

	B	C	D	E	F	G	H	I	J	K
10					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
11					Actual	Actual	Actual	Projection	Budget	Budget
70	WEB SITE COSTS				£2,712	£1,025	£660	£750	£1,200	£2,000
71	MARKETING/PROMOTIONS				£3,714	£2,938	£4,339	£4,200	£4,200	£4,500
72	COMMUNICATIONS STRATEGY				£0	£0	£0	£500	£500	£500
73										
74	COMMUNICATIONS:-Expenditure				£6,426	£3,963	£4,999	£5,450	£5,900	£7,000
75										
76	<b>Net Expenditure over Income</b>				£6,426	£3,963	£4,999	£5,450	£5,900	£7,000
77										
78										
79										
80	CORPORATE MANAGEMENT									
81	AUDIT FEE				£2,000	£2,050	£2,400	£2,000	£2,100	£2,100
82	MISC ADMIN/PROF ADVICE				£500	£0	£333	£0	£500	£500
83	ANNUAL REPORT				£458	£369	£417	£450	£450	£450
84										
85	CORPORATE MANAGEMENT:-Expenditure				£2,958	£2,419	£3,150	£2,450	£3,050	£3,050
86										
87	PRECEPT				£507,180	£562,474	£838,955	£889,834	£889,834	£0
88	BANK INTEREST				£683	£579	£1,332	£2,157	£500	£2,000
89										
90	CORPORATE MANAGEMENT :- Income				£507,863	£563,053	£840,287	£891,991	£890,334	£2,000
91										
92	<b>Net Expenditure over Income</b>				-£504,905	-£560,634	-£837,137	-£889,541	£887,284	-£1,050
93										
94	GRANTS									
95	GRACE & FAVOUR LETTINGS				£3,013	£1,732	£1,486	£2,724	£4,000	£4,000
96	GRANTS GENERAL				£2,800	£1,800	£3,130	£4,000	£5,500	£5,500
97	FREE LETTINGS				£4,226	£2,952	£4,173	£3,486	£4,000	£4,000
98	COUNCIL USE				£3,909	£2,517	£3,060	£4,908	£3,000	£5,000
99	GRANTS GENERAL (museum)				£3,000	£3,000	£3,000	£4,000	£4,000	£4,000
100	DEVIZES HOSPITAL RADIO				£450	£0	£0	£0	£0	£0
101	DREWS POND WOOD				£500	£500	£1,200	£1,200	£1,200	£1,200
102										
103	GRANTS:-Expenditure				£17,898	£12,501	£16,049	£20,318	£21,700	£23,700
104										
105	<b>Net Expenditure over Income</b>				£17,898	£12,501	£16,049	£20,318	£21,700	£23,700
106										
107	COMMERCIAL PROPERTIES									
108	REPAIRS				£715	£3,286	£5,065	£16,478	£4,200	£4,200
109	COMM RENT BAD DEBTS				£0	£60	£0	£0	£500	£500
110	VACANT PROPERTIES				£0	£0	£20,000	£20,000	£20,000	£20,000
111	LEGAL FEES				£1,474	£4,483	£12,737	£6,000	£6,000	£6,000
112	PROFESSIONAL FEES				£0	£0	£4,560	£0	£0	£0
113	COMM PROP MANAGEMENT				£12,183	£11,080	£19,959	£14,000	£14,000	£14,000
114										
115	COMMERCIAL PROPERTIES:-Expenditure				£14,372	£18,909	£62,321	£56,478	£44,700	£44,700
116										
140	COMMERCIAL PROPERTIES :- Income				£ 269,600	£ 272,280	£ 287,475	£ 277,600	£ 284,223	£ 292,623
141										
142	<b>Net Expenditure over Income</b>				-£255,228	-£253,371	-£225,154	-£221,122	-£239,523	-£247,923
143										
144	ARTS DEVELOPMENT									
145	FESTIVAL FREE USE				£7,444	£2,605	£6,736	£4,750	£6,500	£6,500
146	CARNIVAL GRANT				£4,662	£5,000	£5,000	£5,800	£5,800	£5,800
147	DOCA				£10,000	£10,000	£9,419	£10,000	£10,000	£10,000
148	CARNIVAL FREE USE				£170	£1,201	£2,711	£2,500	£1,800	£2,500
149										
150	ARTS DEVELOPMENT:-Expenditure				£22,276	£18,806	£23,866	£23,050	£24,100	£24,800
151										
152	<b>Net Expenditure over Income</b>				£22,276	£18,806	£23,866	£23,050	£24,100	£24,800
153										
154	TOWN HALL									
155	COMMERCIAL RATES				£19,350	£19,507	£17,439	£17,640	£18,000	£18,000

	B	C	D	E	F	G	H	I	J	K
10					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
11					Actual	Actual	Actual	Projection	Budget	Budget
156	WATER RATES				£774	£655	£283	£604	£1,000	£1,000
157	ELECTRICITY				£6,306	£4,455	£2,931	£6,000	£6,000	£6,000
158	GAS				£4,121	£3,436	£2,765	£3,000	£3,000	£3,000
159	GENERAL STORES				£3,202	£3,347	£3,698	£3,500	£3,500	£3,500
160	MARKETING/PROMOTIONS				£2,969	£3,039	£4,971	£5,500	£5,500	£5,500
161	MAINTENANCE				£5,424	£3,409	£7,974	£6,000	£6,000	£6,000
162	MAINTENANCE CONTRACTS				£6,062	£4,412	£5,667	£4,500	£4,500	£4,500
163	REPLACEMENT TOOLS/EQUIP				£815	£1,080	£606	£1,200	£1,200	£1,200
164	LICENCES				£1,299	£1,221	£2,983	£1,500	£1,500	£1,500
165	WASTE MANAGEMENT				£1,312	£1,372	£1,503	£1,532	£1,750	£1,750
166	TABLE AND SLIP CLOTHS				£2,370	£2,379	£2,309	£2,000	£2,500	£2,500
167	PROTECTIVE CLOTHING				£225	£155	£159	£318	£250	£250
168										
169	<b>TOWN HALL:-Expenditure</b>				<b>£54,229</b>	<b>£48,467</b>	<b>£53,288</b>	<b>£53,294</b>	<b>£54,700</b>	<b>£54,700</b>
170										
171	TOWN HALL HIRE				£28,353	£27,328	£31,999	£34,410	£31,000	£34,000
172	BAR & SUNDRY RECEIPTS				£2,188	£4,411	£5,357	£4,995	£4,500	£5,000
173	TOWN HALL SUNDRY INCOME				£1,986	£1,462	£2,760	£3,330	£3,000	£3,500
174	CATERING AT THE TOWN HALL				£8,603	£7,818	£8,820	£7,770	£7,000	£8,000
175	WEDDING LICENCES				£233	£175	£175	£330	£300	£500
176	USE OF TOWN HALL AS OFFICE				£0	£0	£0	£0	£21,257	£21,257
177										
178	<b>TOWN HALL :- Income</b>				<b>£41,363</b>	<b>£41,194</b>	<b>£49,111</b>	<b>£50,835</b>	<b>£67,057</b>	<b>£72,257</b>
179										
180	<b>Net Expenditure over Income</b>				<b>£12,866</b>	<b>£7,273</b>	<b>£4,177</b>	<b>£2,459</b>	<b>-£12,357</b>	<b>-£17,557</b>
181										
182	CORN EXCHANGE									
183	COMMERCIAL RATES				£14,544	£14,662	£13,107	£11,475	£14,000	£12,500
184	WATER RATES				£8,048	£6,075	£3,438	£7,280	£8,000	£8,000
185	ELECTRICITY				£16,682	£14,331	£12,632	£15,000	£15,000	£15,000
186	GAS				£161	£55	£40	£300	£100	£100
187	GENERAL STORES				£3,475	£3,435	£3,965	£3,411	£3,500	£3,500
188	MARKETING/PROMOTIONS				£2,969	£3,179	£4,989	£5,500	£5,500	£5,500
189	MAINTENANCE				£18,152	£6,272	£12,812	£7,899	£9,000	£9,000
190	MAINTENANCE CONTRACTS				£6,845	£8,063	£10,287	£9,000	£9,000	£9,000
191	REPLACEMENT TOOLS/EQUIP				£1,197	£1,940	£2,304	£2,000	£2,000	£2,000
192	LICENCES				£4,368	£2,075	£2,697	£1,806	£2,600	£2,600
193	ALL IN ONE CATERING				£6,034	£1,155	£1,017	£1,017	£0	£0
194	WASTE MANAGEMENT				£1,095	£1,154	£1,218	£1,524	£1,200	£1,200
195	TABLE AND SLIP CLOTHS				£2,304	£2,379	£2,309	£2,000	£2,500	£2,500
196	CCTV CORN EXCHANGE				£0	£0	£0	£0	£0	£0
197	PROTECTIVE CLOTHING				£223	£148	£159	£299	£250	£250
198										
199	<b>CORN EXCHANGE:-Expenditure</b>				<b>£86,097</b>	<b>£64,923</b>	<b>£70,974</b>	<b>£68,511</b>	<b>£72,650</b>	<b>£71,150</b>
200										
201	CORN EXCHANGE HIRE				£75,295	£80,298	£65,845	£58,100	£70,000	£65,000
202	BAR & SUNDRY RECEIPTS				£25,230	£25,643	£29,167	£33,300	£30,000	£32,000
203	C/EXCHANGE SUNDRY INCOME				£4,005	£4,185	£4,834	£4,440	£4,000	£4,500
204	CATERING AT THE CORN				£8,609	£12,317	£10,021	£11,100	£10,000	£11,000
205										
206	<b>CORN EXCHANGE :- Income</b>				<b>£113,139</b>	<b>£122,443</b>	<b>£109,867</b>	<b>£106,940</b>	<b>£114,000</b>	<b>£112,500</b>
207										
208	<b>Net Expenditure over Income</b>				<b>-£27,042</b>	<b>-£57,520</b>	<b>-£38,893</b>	<b>-£38,429</b>	<b>-£41,350</b>	<b>-£41,350</b>
209										
210	DEVIZES LEISURE CENTRE									
211	LEISURE CENTRE REV FUND				£61,872	£62,688	£64,894	£67,076	£66,842	£67,500
212										
213	<b>DEVIZES LEISURE CENTRE:-Expenditure</b>				<b>£61,872</b>	<b>£62,688</b>	<b>£64,894</b>	<b>£67,076</b>	<b>£66,842</b>	<b>£67,500</b>
214										
215	<b>Net Expenditure over Income</b>				<b>£61,872</b>	<b>£62,688</b>	<b>£64,894</b>	<b>£67,076</b>	<b>£66,842</b>	<b>£67,500</b>
216										
217										
218	HILLWORTH PARK CAFÉ									
219										

	B	C	D	E	F	G	H	I	J	K
10					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
11					Actual	Actual	Actual	Projection	Budget	Budget
220	HILLWORTH PARK CAFÉ EXPENSES				£14,770	£25,441	£24,145	£27,500	£26,000	£30,000
221										
222	HILLWORTH PARK:-Expenditure				<b>£14,770</b>	<b>£25,441</b>	<b>£24,145</b>	<b>£27,500</b>	<b>£26,000</b>	<b>£30,000</b>
223										
224	HILLWORTH PARK CAFÉ INCOME				£17,074	£48,420	£48,017	£51,766	£52,000	£60,000
225										
226	HILLWORTH PARK :- Income				<b>£17,074</b>	<b>£48,420</b>	<b>£48,017</b>	<b>£51,766</b>	<b>£52,000</b>	<b>£60,000</b>
227										
228	<b>Net Expenditure over Income</b>				<b>-£2,304</b>	<b>-£22,979</b>	<b>-£23,872</b>	<b>-£24,266</b>	<b>-£26,000</b>	<b>-£30,000</b>
229										
230										
231	COMMUNITY SPACES CENTRAL SUPPORT									
232	TEMPORARY/CASUAL STAFF				£36,036	£33,544	£31,605	£11,000	£11,000	£11,000
233	COMMERCIAL RATES				£240	£242	£259	£288	£260	£2,060
234	WATER RATES				£2,911	£2,775	£3,197	£2,500	£3,000	£3,750
235	ELECTRICITY				£3,469	£4,045	£3,272	£3,000	£4,500	£4,825
236	GAS				£866	£429	£665	£1,200	£1,200	£1,200
237	GENERAL STORES				£1,551	£2,313	£2,397	£2,500	£2,500	£2,500
238	TELEPHONE				£1,596	£830	£564	£285	£1,000	£1,000
239	MAINTENANCE CONTRACTS				£3,697	£4,774	£5,992	£4,356	£5,000	£5,000
240	MAINTENANCE				£12,398	£7,009	£10,827	£5,109	£7,500	£7,500
241	WHITE HORSE MAINTENANCE				£0	£0	£0	£0	£0	£3,000
242	REPLACEMENT TOOLS/EQUIP				£2,798	£1,694	-£818	£3,500	£3,500	£3,600
243	EQUIPMENT HIRE				£240	£104	£264	£500	£500	£500
244	PETROL/OIL/DIESEL				£3,903	£4,062	£2,937	£3,543	£8,000	£4,000
245	VEHICLE LICENCES				£0	£0	£0	£0	£0	£0
246	VEHICLE REPAIRS				£0	£622	£1,606	£1,751	£1,000	£1,000
247	PLAY AREA MAINTENANCE				£2,474	£225	£377	£20,000	£20,000	£0
248	PROTECTIVE CLOTHING				£1,022	£1,104	£654	£0	£0	£0
249	ALLOTMENT RENT				£435	£0	£0	£0	£0	£0
250	GULL DETERENCE				£0	£0	£6,547	£7,000	£7,500	£7,500
251	LICENCES				£301	£240	£140	£250	£250	£250
252	ACTIVITIES & DEVELOPMENT - H PARK				£7,814	£6,631	£8,107	£7,500	£7,500	£7,500
253	HILLWORTH PARK PROJECT				£13,888	£0	£0	£0	£0	£0
254	SIGNAGE				£86	£190	£3,410	£200	£200	£200
255	WASTE MANAGEMENT				£4,971	£4,707	£4,606	£5,044	£8,000	£6,000
256	PROTECTIVE CLOTHING				£1,022	£1,104	£654	£1,073	£1,000	£1,000
257	WATERING CONTRACT				£11,475	£9,492	£9,492	£11,000	£11,000	£11,000
258	SEEDS AND BULBS				£7,659	£8,627	£10,407	£7,500	£8,500	£10,500
259	TREE WORKS GENERAL				£0	£0	£0	£0	£0	£600
260	MACHINE/EQUIP REPAIRS				£1,090	£992	£394	£0	£2,000	£2,000
261	TREES & WOODLAND				£0	£300	£4,031	£4,000	£6,000	£8,000
262	VEHICLE LEASE HIRE WR14 NDE				£8,646	£6,651	£5,809	£5,880	£6,000	£6,000
263	ADDITIONAL VEHICLES LEASE HIRE				£0	£0	£0	£0	£6,000	£0
264	STREET FURNITURE				£2,880	£521	£2,981	£5,000	£9,000	£9,000
265	SPORTS FIELD RENT				£2,490	£2,490	£2,490	£2,542	£2,500	£2,500
266	SPORTS FIELD EXPENSES				£605	£987	£1,067	£1,266	£6,000	£6,000
267	CLEANING SERVICE				£1,091	£606	£0	£0	£1,000	£1,000
268	ALLOTMENT COSTS				£661	£478	£1,543	£1,455	£2,000	£2,000
269	AVIARY AT PARK				£253	£357	£322	£500	£500	£500
270	CONTRACTED GRASS CUTTING				£0	£3,193	£7,886	£17,500	£17,500	£30,000
271	STREET CLEANING - EQUIPMENT				£0	£0	£0	£28,120	£25,000	£2,500
272	ROAD IMPROVEMENTS ( CATG)				£0	£0	£0	£20,000	£20,000	£0
273										
274	COMMUNITY SPACES CENTRAL SUPPO:-Expenditure				<b>£138,568</b>	<b>£111,338</b>	<b>£133,684</b>	<b>£185,362</b>	<b>£216,410</b>	<b>£164,985</b>
275										
276	WD ALLOTMENT RENTS				£4,710	£4,080	£3,405	£4,000	£4,000	£4,000
277	HIRE OF THE GREEN				£2,908	£2,390	£3,990	£5,000	£4,000	£4,000
278	QW ALLOTMENT RENTS				£1,176	£1,169	£1,236	£1,200	£1,200	£1,200
279	GL ALLOTMENT RENTS				£0	£1,943	£2,083	£2,240	£2,240	£2,240
280	HILLWORTH PARK PROJECT				£7,133	£0	£0	£0	£0	£0
281	SPONSORSHIP				£500	£0	£0	£0	£0	£0
282	HILLWORTH PARK CENTRE				£507	£257	£513	£500	£500	£500
283	JBC OPERATIONAL CHARGE				£82,322	£83,437	£0	£0	£0	£0

	B	C	D	E	F	G	H	I	J	K
10					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
11					Actual	Actual	Actual	Projection	Budget	Budget
284	RADAR KAYS				£53	£53	£92	£0	£0	£0
285	SPORTS FIELD FEES				£381	£772	£1,150	£800	£800	£800
286	WAYLEAVES INCOME				£26	£26	£26	£0	£0	£0
287	TOILET MONEY				£58	£0	£0	£0	£0	£0
288	SIGNAGE INCOME				£0	£1,350	£0	£0	£0	£0
289	PLANTS - TOWN IN BLOOM				£0	£0	£125	£0	£0	£0
290	TUCK SHOP INCOME				£0	£327	£0	£0	£0	£0
291	ST JOHN'S GRASS CUTTING				£100	£100	£100	£100	£100	£100
292	MISCELLANEOUS INCOME				£18	£540	£0	£0	£0	£0
293										
294	COMMUNITY SPACES CENTRAL SUPPO :- Income				£99,892	£96,444	£12,720	£13,840	£12,840	£12,840
295										
296	<b>Net Expenditure over Income</b>				<b>£38,676</b>	<b>£14,894</b>	<b>£120,964</b>	<b>£171,522</b>	<b>£203,570</b>	<b>£152,145</b>
297										
298	PUBLIC CONVENIENCES									
299	TEMPORARY/CASUAL STAFF				£0	£3,867	£2,291	£1,656	£3,000	£3,000
300	COMMERCIAL RATES				£0	£10,231	£8,226	£8,460	£8,500	£8,500
301	ELECTRICITY				£0	£1,807	£2,568	£3,000	£3,000	£3,000
302	GAS				£0	£2,739	£-396	£1,000	£4,000	£4,000
303	GENERAL STORES				£0	£1,271	£887	£1,500	£1,500	£1,500
304	TELEPHONE				£0	£207	£0	£0	£0	£0
305	MAINTENANCE CONTRACTS				£0	£1,526	£1,440	£1,500	£1,500	£1,500
306	REPLACEMENT TOOLS/EQUIP				£0	£191	£32	£32	£0	£0
307	PROTECTIVE CLOTHING				£0	£554	£118	£200	£200	£200
308	WATER RATES				£0	£8,494	£8,494	£5,000	£10,000	£8,500
309	SIGNAGE				£0	£26	£0	£0	£0	£0
310	SANITARY WASTE				£0	£0	£469	£0	£430	£430
311	MISCELLANEOUS				£0	£0	£0	£200	£200	£200
312	MISC ADMIN/PROF ADVICE				£0	£4,526	£152	£0	£0	£0
313	MAINTENANCE				£0	£4,793	£2,499	£2,000	£3,500	£3,500
314										
315	PUBLIC CONVENIENCE - BUSINESS:-Expenditure				£0	£40,232	£26,780	£24,548	£35,830	£34,330
316										
317	USE OF PUBLIC CONVENIENCE				£0	£8,121	£7,852	£7,500	£8,500	£8,500
318										
319	PUBLIC CONVENIENCE - BUSINESS:-Income				£0	£8,121	£7,852	£7,500	£8,500	£8,500
320										
321	<b>Net Expenditure over Income</b>				<b>£0</b>	<b>£32,111</b>	<b>£18,928</b>	<b>£17,048</b>	<b>£27,330</b>	<b>£25,830</b>
322										
323	CHRISTMAS TREES - BUSINESS									
324	TEMPORARY/CASUAL STAFF				£2,000	£0	£0	£0	£0	£0
325	BUSINESS CHRISTMAS TREES				£1,877	£2,120	£1,931	£2,000	£2,000	£2,000
326										
327	CHRISTMAS TREES - BUSINESS:-Expenditure				£3,877	£2,120	£1,931	£2,000	£2,000	£2,000
328										
329	BUSINESS CHRISTMAS TREES				£3,741	£3,822	£3,347	£3,400	£3,500	£3,500
330										
331	CHRISTMAS TREES - BUSINESS:-Income				£3,741	£3,822	£3,347	£3,400	£3,500	£3,500
332										
333	<b>Net Expenditure over Income</b>				<b>£136</b>	<b>£-1,702</b>	<b>£-1,416</b>	<b>£-1,400</b>	<b>£-1,500</b>	<b>£-1,500</b>
334										
335	CHRISTMAS FESTIVAL & LIGHTS									
336	CHRISTMAS LIGHTING				£17,654	£13,812	£16,184	£16,500	£16,500	£16,500
337										
338	CHRISTMAS FESTIVAL & LIGHTS:-Expenditure				£17,654	£13,812	£16,184	£16,500	£16,500	£16,500
339										
340	TREE SPONSORSHIP				£847	£882	£968	£925	£847	£847
341										
342	<b>Net Expenditure over Income</b>				<b>£17,654</b>	<b>£13,812</b>	<b>£16,184</b>	<b>£15,575</b>	<b>£15,653</b>	<b>£15,653</b>
343										
344										
345	ADMIN SUPPORT SERVICES									
346	STAFF TRAINING				£7,283	£3,635	£6,304	£6,000	£6,000	£6,000
347	TELEPHONE/FAX				£2,230	£2,563	£2,180	£2,970	£3,300	£3,500

	B	C	D	E	F	G	H	I	J	K
10					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
11					Actual	Actual	Actual	Projection	Budget	Budget
348	POSTAGE				£2,858	£3,024	£2,391	£2,502	£3,000	£2,000
349	STATIONERY				£2,185	£1,721	£1,984	£3,180	£2,500	£2,500
350	MEMBERSHIP/SUBSCRIPTIONS				£1,230	£1,124	£2,445	£2,985	£1,500	£1,500
351	INSURANCES				£30,676	£27,112	£25,159	£26,103	£26,000	£27,000
352	COMPUTER SOFTWARE				£1,740	£633	£1,446	£1,161	£2,500	£2,500
353	PHOTOCOPIER RENTAL				£2,830	£2,079	£2,896	£3,417	£3,300	£3,300
354	MAINTENANCE CONTRACTS				£7,139	£8,611	£9,122	£9,216	£8,500	£9,000
355	REPLACEMENT TOOLS/EQUIP				£291	£75	£0	£0	£100	£100
356	LICENCES				£21	£35	£0	£0	£0	£0
357	ELECTIONS				£0	£0	£4,040	£0	£0	£0
358	AUDIT FEE - INTERNAL				£1,040	£1,040	£1,100	£1,040	£1,200	£1,200
359	MISC ADMIN/PROF ADVICE				£2,045	£2,210	£5,122	£6,000	£10,000	£10,000
360	RBS FINANCIAL SERVICES				£478	£275	£0	£0	£0	£0
361	BANK CHARGES/COMMISSION				£959	£575	£529	£1,233	£500	£1,500
362	COMPUTER HARDWARE FUND				£500	£0	£710	£500	£500	£1,500
363	BAD DEBTS WRITTEN OFF				£0	£63	£0	£0	£0	£0
364	RECRUITMENT				£4,596	£0	£1,181	£6,541	£5,000	£6,000
365										
366	ADMIN SUPPORT SERVICES:-Expenditure				£68,101	£54,775	£66,609	£72,848	£73,900	£77,600
367										
368	ADMIN SUPPORT SERVICES :- Income				£23,631	£25,803	£3,500	£0	£0	£0
369										
370	<b>Net Expenditure over Income</b>				<b>£44,470</b>	<b>£28,972</b>	<b>£63,109</b>	<b>£72,848</b>	<b>£73,900</b>	<b>£77,600</b>
371										
372										
373										
374	CEMETERY SERVICES									
375	COMMERCIAL RATES				£0	£0	£1,737	£960	£1,800	£0
376	WATER RATES				£0	£0	£1,425	£750	£750	£0
377	ELECTRICITY				£0	£0	£270	£325	£325	£0
378	MEMBERSHIPS/SUBSCRIPTIONS				£0	£0	£75	£310	£310	£310
379	INSURANCE				£0	£0	£2,400	£2,400	£2,400	£2,400
380	REPLACEMENT TOOLS/EQUIP				£0	£0	£0	£0	£100	£0
381	MAINTENANCE				£0	£0	£3	£0	£1,000	£1,000
382	CONTINGENCIES				£0	£0	£370	£250	£1,000	£1,000
383	CEMETERY CHAPEL MAINTENANCE				£0	£0	£3,624	£594	£4,500	£2,000
384	MEMORIAL BENCHES				£0	£0	£965	£1,400	£500	£500
385	MEMORIAL PLAQUES				£0	£0	£382	£500	£500	£500
386	JBC PRECEPT				£62,678	£64,879	£0	£0	£0	£0
387	MOLE CONTROL				£0	£0	£0	£0	£800	£0
388	GRAVE DIGGING				£0	£0	£14,653	£10,059	£20,000	£18,000
389	CEMETERY SOFTWARE				£0	£0	£1,562	£1,250	£1,250	£1,250
390	TREE WORKS - GENERAL				£0	£0	£0	£0	£600	£0
391										
392	Cemetery:-Expenditure				£62,678	£64,879	£27,466	£18,798	£35,835	£26,960
393										
394	PURCHASED BURIAL RIGHTS				£0	£0	£12,612	£9,051	£13,000	£13,000
395	CREMATION INTERNMENT FEES				£0	£0	£8,634	£10,353	£10,000	£10,000
396	USE OF CHAPEL				£0	£0	£388	£735	£800	£800
397	MONUMENTS				£0	£0	£8,103	£13,125	£10,000	£10,000
398	CEMETERY LODGE RENT				£0	£0	£8,400	£8,400	£8,400	£0
399	FULL BURIAL INTERNMENT FEES				£0	£0	£10,412	£10,920	£13,000	£13,000
400	GRAVE DIGGING FEES				£0	£0	£16,429	£17,955	£22,000	£20,000
401										
402	Cemetery:- Income				£0	£0	£64,978	£70,539	£77,200	£66,800
403										
404	<b>Net Expenditure over Income</b>				<b>£62,678</b>	<b>£64,879</b>	<b>£27,466</b>	<b>£18,798</b>	<b>-£41,365</b>	<b>-£39,840</b>
405										
406	TOWN CENTRE SERVICES									
407	TOWN CENTRE CCTV				£18,000	£17,500	£18,000	£18,000	£18,000	£18,000
408	TOWN CENTRE MANAGEMENT				£4,384	£1,732	£3,634	£8,000	£10,000	£30,000
409	ROAD IMPROVEMENTS (CAT G)				£0	£0	£0	£0	£0	£20,000
410	TOURISM				£0	£0	£0	£0	£0	£3,000
411	DEVIZES PARKWAY STATION				£0	£0	£1,423	£0	£0	£0

	B	C	D	E	F	G	H	I	J	K
10					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
11					Actual	Actual	Actual	Projection	Budget	Budget
412	STORENET RADIO				£728	£728	£728	£546	£728	£728
413										
414	COMMUNITY SAFETY:-Expenditure				£23,112	£19,960	£23,785	£26,546	£28,728	£71,728
415										
416	<b>Net Expenditure over Income</b>				£23,112	£19,960	£23,785	£26,546	£28,728	£71,728
417										
418										
419	<u>DEVOLVED SERVICES</u>									
420	OUTDOOR MARKET									£15,323
421	THE SHAMBLES									£31,774
422	WOODLAND AND COUNTRYSIDE									£3,880
423	CLOSED CHURCH YEARD (GRANT TO ST JAMES)									£1,700
424	Grounds Maintenance & Street Scene Contribution									£170,000
425										
426	Devolved Services:-Expenditure				£0	£0	£0	£0	£0	£222,677
427										
428	Outdoor Markets									£75,000
429	The Shambles									£89,000
430										
431	Devolved Services:- Income				£0	£0	£0	£0	£0	£164,000
432										
433	<b>Net Expenditure over Income</b>				£0	£0	£0	£0	£0	£58,677
434	FREEMAN SCROLL				£0	£0	£0	£0	£0	£0
435	REPLACE 4 SCREENS				£0	£0	£0	£0	£0	£0
436	SURVEY MARKET CROSS				£14,792	£0	£0	£0	£0	£0
437	SKATEBORD PARK				£5,407	£0	£0	£0	£0	£0
438	SHREDDER/CHIPPER				£0	£0	£0	£0	£0	£0
439	EXTERNAL PAINTING OF THE CX				£15,105	£0	£0	£0	£0	£0
440	REPLACE AUTOMATIC DOORS				£4,005	£0	£0	£0	£0	£0
441	TREE MANAGEMENT SOFTWARE				£0	£0	£0	£0	£0	£0
442	PAVING CHEQUERS GARDEN				£0	£0	£0	£0	£0	£0
443	NEIGHBOURHOOD PLANNING				£135	£0	£0	£336	£0	£0
444	VENTILATION SYSTEM - CORN EXCHANGE				£0	£0	£0	£0	£0	£0
445	ALBION PLACE REFURBISHMENT				£73,011	£0	£0	£0	£0	£0
446	BINS X 3				£0	£0	£0	£0	£0	£0
447	NEW ROOF 26 THE BRITTOX				£12,509	£7,500	£7,500	£0	£0	£0
448	FILE SERVER				£12,725	£0	£0	£0	£0	£0
449	RADIOS				£182	£0	£0	£0	£0	£0
450	KOBUTA G23				£5,000	£0	£0	£8,950	£0	£0
451	SOIL STERILISER				£444	£0	£0	£0	£0	£0
452	12 X 1.80 METRE TABLES CX				£500	£0	£0	£0	£0	£0
453	COMMUNITY CELEBRATION				£299	£0	£0	£2,500	£2,500	£2,500
454	BMX PARK				£370	£0	£0	£0	£0	£0
455	MOBILE PA SYSTEM				£369	£0	£0	£0	£0	£0
456	LIFT REFURBISHMENT				£11,821	£0	£0	£0	£0	£0
457	ENHANCED SERVICE PROVISION				£0	£3,193	£3,193	£15,000	£12,500	£12,500
458	PARK CAFÉ TABLES				£0	£981	£981	£0	£0	£0
459	FREEMAN SCROLL				£0	£3,025	£3,025	£0	£0	£0
460	SUPERLOO BARRIERS				£0	£3,426	£3,426	£0	£0	£0
461	SKATEBOARD PARK				£0	-£4,092	-£4,092	£0	£0	£0
462	TOWN HALL EXTERIOR STONE				£0	£3,810	£3,810	£0	£0	£0
463	NEW COUNCIL				£0	£1,135	£1,135	£0	£0	£0
464	CYLINDER MOWER				£0	£5,000	£5,000	£0	£0	£0
465	STRIMMERS X 2				£0	£990	£990	£0	£0	£0
466	DATA PROJECTRORS X 2				£0	£832	£832	£0	£0	£0
467	COMMUNITY CELEBRATION				£0	£45	£45	£0	£0	£0
468	STRIMMERS X 2				£0	£0	£0	£1,600	£0	£0
469	CONFERENCE CHAIRS				£0	£0	£0	£2,100	£1,600	£1,600
470	BOILER TOWN HALL				£0	£0	£0	£19,549	£0	£0
471	FLOORING BAR AREAS & TOILETS				£0	£0	£0	£5,000	£0	£0
472	FLOORING CERES HALL				£0	£0	£0	£3,000	£3,000	£3,000
473	ROOF SAFETY LADDERS				£0	£0	£0	£4,000	£0	£0
474	TRACTOR				£0	£0	£0	£0	£0	£0
475	GREEN LANE REFURBISHMENT				£90	£4,250	£4,250	£0	£20,000	£20,000

	B	C	D	E	F	G	H	I	J	K
10					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
11					Actual	Actual	Actual	Projection	Budget	Budget
476	AIR CONDITIONING - TOWN HALL				£0	£0	£0	£0	£16,500	£16,500
477	LIGHT & SOUND SYSTEM - CORN EXCHANGE				£0	£0	£0	£0	£5,000	£5,000
478	GAZEBOS				£0	£0	£0	£0	£1,000	£1,000
479	REDECORATION OF TOWN HALL				£0	£0	£0	£0	£5,000	£5,000
480	IPAD AIR - FOR MEMBERS				£0	£0	£0	£0	£7,905	£7,905
481	FRONT LOADER FOR KUBOTA & FLAIL MOWER				£0	£0	£0	£0	£5,000	£5,000
482										
483	CAPITAL EXPENDITURE:-Expenditure				£156,764	£30,095	£30,095	£62,035	£80,005	£138,682
484										
485	INSURANCE CLAIM				£0	£0	£0	£0	£0	£0
486	SECTION 106 RECEIPTS				£5,849	£0	£0	£0	£0	£0
487	GRANTS RECEIVED				£0	£0	£0	£2,086	£0	£0
488	DISPOSAL OF FIXED ASSET				£0	£0	£0	£0	£0	£0
489										
490	Net Expenditure over Income				£5,849	£0	£0	£2,086	£0	£0
491										
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534										
535	<b>Summary</b>									
536										
537	Revenue Expenditure									
538										
539	Corporate & Democratic				£29,660	£14,907	£13,728	£19,330	£22,177	£24,647



	B	C	D	E	F	G	H	I	J	K
10					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
11					Actual	Actual	Actual	Projection	Budget	Budget
540	Central Services				£54,546	£50,216	£102,236	£99,846	£90,500	£93,200
541	Town Hall				£54,229	£48,467	£53,288	£53,294	£54,700	£54,700
542	Corn Exchange				£86,097	£64,923	£70,974	£68,511	£72,650	£71,150
543	Leisure Centre				£61,872	£62,688	£64,894	£67,076	£66,842	£67,500
544	Open Spaces				£138,568	£111,338	£133,684	£185,362	£216,410	£164,985
545	Hillworth Park café				£14,770.00	£25,441.00	£24,145.00	£27,500.00	£26,000	£30,000
546	Public Conveniences				£0.00	£0.00	£0.00	£0.00	£35,830	£34,330
547	Tourism				£21,531	£15,932	£18,115	£18,500	£18,500	£18,500
548	Admin Support				£68,101	£54,775	£66,609	£72,848	£73,900	£77,600
549	Devizes Cemetery				£62,678	£64,879	£27,466	£18,798	£35,835	£26,960
550	Community				£23,112	£19,960	£23,785	£26,546	£28,728	£71,728
551	Devolved Services				£0	£0	£0	£0	£0	£58,677
552	Salaries				£523,955	£591,720	£591,720	£608,756	£647,217	£641,769
553										
554	<b>Expenditure Total</b>				<b>£1,139,119</b>	<b>£1,125,246</b>	<b>£1,190,644</b>	<b>£1,266,367</b>	<b>£1,389,289</b>	<b>£1,435,746</b>
555										
556	<b>Income</b>									
557										
558	Corporate & Democratic				£683	£563,053	£840,287	£892,441	£890,784	£2,450
559	Central Services				£269,600	£272,280	£287,475	£277,600	£284,223	£292,623
560	Town Hall				£41,363	£41,194	£49,111	£50,835	£67,057	£72,257
561	Use of Town Hall as office				£0	£0	£0	£0	£-21,257	£-21,257
562	Corn Exchange				£113,139	£122,443	£109,867	£106,940	£114,000	£112,500
563	Open Spaces				£102,315.00	£96,444.00	£12,720.00	£13,840.00	£12,840	£12,840
564	Hillworth Park Café				£0.00	£0.00	£0.00	£51,766.00	£52,000	£60,000
565	Public Conveniences				£0.00	£0.00	£0.00	£0.00	£8,500	£8,500
566	Tourism				£3,741.00	£0.00	£0.00	£4,325.00	£4,347	£4,347
567	Devizes Cemetery				£0.00	£0.00	£0.00	£0.00	£77,200	£66,800
568	Admin Support				£23,631	£25,803	£3,500	£0	£0.00	£0.00
569										
570	<b>Income total</b>				<b>£554,472</b>	<b>£1,121,217</b>	<b>£1,302,960</b>	<b>£1,397,747</b>	<b>£1,489,694</b>	<b>£611,060</b>
571										
572	<b>Balance of Revenue Expenditure</b>				<b>£584,647</b>	<b>£4,029</b>	<b>-£112,316</b>	<b>-£131,380</b>	<b>-£100,405</b>	<b>£824,685</b>
573										
574										
575										
576					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
577					Actual	Actual	Actual	Projection	Budget	Budget
578										
579	<b>Projects &amp; New Funding</b>									
580	SURVEY MARKET CROSS				£14,792	£0	£0	£0	£0	£0
581	SKATEBOARD PARK				£5,407	£0	£0	£0	£0	£0
582	EXTERNAL PAINTING OF THE CX				£15,105	£0	£0	£0	£0	£0
583	REPLACE AUTOMATIC DOORS				£4,005	£0	£0	£0	£0	£0
584	NEIGHBOURHOOD PLANNING				£135	£0	£336	£0	£0	£0
585	ALBION PLACE REFURBISHMENT				£73,011	£0	£0	£0	£0	£0
586	NEW ROOF 26 THE BRITTOX				£12,509	£7,500	£0	£0	£0	£0
587	FILE SERVER				£12,725	£0	£0	£0	£0	£0
588	RADIOS				£182	£0	£0	£0	£0	£0
589	KOBUTA G23				£5,000	£0	£0	£0	£0	£0
590	SOIL STERILISER				£444	£0	£0	£0	£0	£0
591	12 X 1.80 METRE TABLES CX				£500	£0	£0	£0	£0	£0
592	COMMUNITY CELEBRATION				£299	£0	£0	£2,500	£2,500	£2,500
593	BMX PARK				£370	£0	£0	£0	£0	£0
594	MOBILE PA SYSTEM				£369	£0	£0	£0	£0	£0
595	LIFT REFURBISHMENT				£11,821	£0	£0	£0	£0	£0
596	ENHANCED SERVICE PROVISION				£0	£3,193	£3,988	£12,500	£12,500	£0
597	PARK CAFÉ TABLES				£0	£981	£0	£0	£0	£0
598	FREEMAN SCROLL				£0	£3,025	£0	£0	£0	£0
599	SUPERLOO BARRIERS				£0	£3,426	£0	£0	£0	£0
600	SKATEBOARD PARK				£266	-£4,092	£0	£0	£0	£0
601	TOWN HALL EXTERIOR STONE				£0	£3,810	£0	£0	£0	£0
602	NEW COUNCIL				£0	£1,135	£0	£0	£0	£0
603	BUS SHELTER GRANT				£0	£0	-£2,086	£0	£0	£0

	B	C	D	E	F	G	H	I	J	K
10					2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
11					Actual	Actual	Actual	Projection	Budget	Budget
604	CYLINDER MOWER				£0	£5,000	£0	£0	£0	£0
605	STRIMMERS X 2				£0	£990	£530	£0	£0	£0
606	DATA PROJECTRORS X 2				£0	£832	£0	£0	£0	£0
607	COMMUNITY CELEBRATION				£0	£45	£0	£0	£0	£0
608	CONFERENCE CHAIRS				£0	£0	£2,100	£1,600	£1,600	£0
609	BOILER TOWN HALL				£0	£0	£20,549	£0	£0	£0
610	FLOORING BAR AREAS & TOILETS				£0	£0	£5,000	£0	£0	£0
611	FLOORING CERES HALL				£0	£0	£3,000	£3,000	£3,000	£0
612	CAFÉ KITCHEN/SERVING AREA EXTENSION				£0	£0	£0	£0	£2,000	£0
613	ROOF SAFETY LADDERS				£0	£0	£0	£300	£0	£5,000
614	COSTS ASSOCIATED WITH ASSETS TRANSFER				£0	£0	£0	£18,400	£18,400	£12,500
615	GREEN LANE REFURBISHMENT				£90	£4,250	£5,941	£18,550	£20,000	£20,000
616	VENTILATION				£0	£0	£0	£0	£16,500	£0
617	KUBOTA G23				£0	£0	-£5,000	£0	£0	£0
618	DEFIBRILLATOR				£0	£0	£153	£0	£0	£0
619	INTRUDER ALARM TOWN HALL				£0	£0	£2,049	£0	£0	£0
620	PROPERTY PORTFOLIO VALUATION				£0	£0	£0	£0	£0	£8,500
621	CAFÉ REFURBISHMENT				£0	£0	£4,854	£819	£0	£0
622	CYLINDER MOWER				£0	£0	£0	£0	£0	£5,000
623	ELECTRIC VEHICLE				£0	£0	£0	£0	£0	£9,000
624	DROP DOWN SCREEN				£0	£0	£0	£0	£0	£5,000
625	CONVECTION OVEN				£0	£0	£0	£0	£0	£5,000
626	TOWN HALL CONFERENCE CHAIRS				£0	£0	£0	£0	£0	£2,000
627	TOWN HALL TOILET FLOOR				£0	£0	£0	£0	£0	£3,000
628	CORN EXCHANGE TOILET FLOOR				£0	£0	£0	£0	£0	£3,000
629	GRAND JURY ROOM FLOOR				£0	£0	£0	£0	£0	£4,000
630	LIGHT & SOUND SYSTEM - CORN EXCHANGE				£0	£0	£0	£5,000	£5,000	£0
631	TOWN HALL DOOR				£0	£0	£0	£0	£0	£8,000
632	CEMETERY GATE PIERS				£0	£0	£0	£0	£0	£5,000
633	CEMETERY ARCH				£0	£0	£0	£0	£0	£2,000
634	GAZEBOS				£0	£0	£0	£2,420	£1,000	£0
635	REDECORATION OF TOWN HALL				£0	£0	£0	£5,000	£5,000	£0
636	IPAD AIR - FOR MEMBERS				£0	£0	£0	£7,905	£7,905	£0
637	FRONT LOADER FOR KUBOTA & FLAIR MOWER				£0	£0	£0	£5,000	£5,000	£0
638	<b>Total</b>				<b>£ 157,030</b>	<b>£ 30,095</b>	<b>£ 41,414</b>	<b>£ 82,994</b>	<b>£ 100,405</b>	<b>£ 99,500</b>
639										
640									2018/19	2019/20
641									Budget	Budget
642	<b>Funding required</b>								<b>-£ 0</b>	<b>£ 924,185</b>
643										
644										
645										
646	<b>Funding required</b>							<b>£562,474</b>	<b>£ 889,834</b>	<b>£ 924,185</b>
647										
648	<b>Precept Requirement To be served on Wiltshire Council for 2019/20</b>							<b>£562,474</b>	<b>£ 889,834</b>	<b>£ 924,185</b>
649										
650	% Increase on previous Year									
651	Estimated 2017/18 "Band D" charge, based on Council Tax				5667.19	5786.76	5786.76	£ 143.04	£ 153.77	£ 159.71
652								1.80%	7.50%	3.86%