

## Agenda 5

Resources Expenditure	Heading Description	Budget 2019/20	Expenditure 2019/20	Outturn 2018/19	Variance 2019/20 Exp - Bud
<u>Civic Expenses</u>					
	367 Election Expenses	5000	0	0	-5000
	368 Members training	1500	572	89	-928
	369 Civic Evening	3000	0	7627	-3000
	<b>Sub total</b>	<b>9500</b>	<b>572</b>	<b>7715</b>	<b>-8928</b>
<u>Employees</u>					
	350 Employees	170000	168360	126734	-1640
	351 Training	2500	2294	2094	-206
	352 Health & Safety	500	115	0	-385
	<b>Sub total</b>	<b>173000</b>	<b>170769</b>	<b>128828</b>	<b>-2231</b>
<u>Administration</u>					
	354 Insurance	0	3975	8663	3975
	358 Services/Rents	6230	6109	8077	-121
	359 Purchases (Sundries)	250	621	838	371
	360 Office Furniture	200	0	176	-200
	361 Maintenance	2050	2513	1210	463
	362 Website	670	600	670	-70
	363 Bank Charges	650	599	670	-51
	364 Supplies	2850	722	1948	-2128
	365 Audit Fees	2700	2445	2645	-255
	366 Membership Fees	2000	1678	1824	-322
	378 Advertising	500	4270	150	3770
	380 Reserves	1300	0	0	-1300
	381 Photocopier	0	999	0	999
	390 Neighbourhood Plan	0	22944	0	22944
	395 Projects	20000	0	10130	-20000
	<b>Sub total</b>	<b>39400</b>	<b>47475</b>	<b>37001</b>	<b>8075</b>
<u>Miscellaneous</u>					
	355 Competitions	200	63	80	-137
	356 Grants/Revenue Subsidy	15000	5625	800	-9375
	357 Presentation Evening	0	0	0	0
	374 Christmas Lights	6700	9904	7988	3204
	379 Miscellaneous	500	35	11168	-465
	382 Community Resilience	700	733	639	33
	385 Contingency (running costs)	60000	0	0	-60000
	389 Community Engagement	2000	76	2090	-1924
	999 Former Gooch & Housego Premises	0	2500	0	2500
	1000 Suspense	0	75000	0	75000
	<b>Sub total</b>	<b>85100</b>	<b>93936</b>	<b>22765</b>	<b>8836</b>

Cemetery Lodge								
762 Cemetery Lodge	900	686	3134					-214
764 Miscellaneous	100	0	0					-100
780 Renewals and reserves	3300	0	0					-3300
<b>Sub total</b>	<b>4300</b>	<b>686</b>	<b>3134</b>					<b>-3614</b>
<u>Market House Costs</u>								
954 Market House Insurance	500	0	0					-500
958 Market House Services/Rents	330	238	439					-92
962 Market House Maintenance	0	0	479					0
963 Market House Miscellaneous	300	226	366					-74
980 Market House Renewals	970	0	0					-970
995 Market House Projects	0	0	0					0
1100 Market Expenditure	0	247	0					247
<b>Sub total</b>	<b>2100</b>	<b>711</b>	<b>1283</b>					<b>-1389</b>
<u>Football &amp; Community Facility</u>								
4100 Football & Community Facility	0	0	606					0
4101 Bank Charges	0	60	60					60
4110 Football & Community Facility	0	0	0					0
<b>Sub total</b>	<b>0</b>	<b>60</b>	<b>666</b>					<b>60</b>
<u>Resources Total Expenditure</u>								
<b>Total Expenditure</b>	<b>313400</b>	<b>314209</b>	<b>201394</b>					<b>809.22</b>

Resources Income	Heading Description	Budget 2019/20	Expenditure 2019/20	Outturn 2018/19	Variance
<u>Civic Income</u>					
221 Donations		30	20	9	-10
222 Civic Evening		3000	0	5677	-3000
223 Civic Evening Donations		0	0	20	0
421 Donations		0	0	0	0
<b>Sub total</b>		<b>3030</b>	<b>20</b>	<b>5706</b>	<b>-3010</b>
<u>Administration</u>					
214 Interest - Business Reserve		250	1519	825	1269
216 Interest - Football & Community Facility		0	7	4	7
220 Dividends		0	0	0	0
<b>Sub total</b>		<b>250</b>	<b>1526</b>	<b>829</b>	<b>1276</b>
<u>Miscellaneous</u>					
224 Christmas Lights		4000	6925	5522	2925
219 Grants		0	18850	2010	18850
412 Grants		0	0	0	0
232 Miscellaneous		0	1354	7110	1354

432 Miscellaneous	0	960	3964	960
430 Rents	0	3802	2387	3802
<b>Sub total</b>	<b>4000</b>	<b>31891</b>	<b>20993</b>	<b>27891</b>
Cemetery Lodge				
630 Lodge Rents	6240	6315	6240	75
<b>Sub total</b>	<b>6240</b>	<b>6315</b>	<b>6240</b>	<b>75</b>
Market House				
832 Market House Miscellaneous	0	0	0	0
1000 Market Income	4500	3096	4299	-1404
1001 Market Income (Grants)	0	0	0	0
<b>Sub total</b>	<b>4500</b>	<b>3096</b>	<b>4299</b>	<b>-1404</b>
Football & Community Facility				
4000 Football & Community Facility	0	0	16066	0
4001 Football & Community Facility	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>16066</b>	<b>0</b>
<b>Total Income</b>	<b>18020</b>	<b>42849</b>	<b>54133</b>	<b>24829</b>

<b>Resources Expenditure minus income</b>	<b>295380</b>	<b>271361</b>	<b>147262</b>	<b>-24019</b>
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