

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
101	<u>CENTRAL SERVICES</u>								
4001	SALARIES & WAGES	201,268	197,240	199,871	0	199,871	115,666	199,871	207,524
4002	EMPLOYERS N.I	21,134	19,534	20,986	0	20,986	11,379	19,702	20,757
4004	EMPLOYERS SUPERAN	36,975	40,464	40,224	0	40,224	25,100	43,373	45,033
4006	STAFF CONF/SEMINARS	750	725	1,000	0	1,000	970	970	1,000
4008	STAFF TRAINING	2,080	1,510	1,650	500	2,150	630	1,300	1,650
4009	STAFF TRAVEL & EXPENSES	300	376	400	0	400	184	300	400
4013	RENT	45,000	45,000	45,000	0	45,000	30,000	45,000	45,000
4021	TELEPHONE	2,400	1,963	2,450	400	2,850	1,257	2,100	2,600
4025	POSTAGE	600	590	600	0	600	436	500	600
4026	STATIONERY & PRINTING	4,361	3,883	2,800	0	2,800	530	1,500	2,800
4027	SUBSCRIPTIONS	2,500	2,861	3,000	0	3,000	1,990	3,000	3,000
4028	INSURANCE	3,888	3,734	4,200	0	4,200	4,037	4,200	5,100
4029	PHOTOCOPIER	1,400	1,210	1,400	0	1,400	1,331	1,300	1,400
4030	RECRUITMENT ADVERT.	1,000	3,757	1,000	0	1,000	2	0	2,000
4031	ADVERTISING	0	640	0	0	0	0	0	0
4033	BOOKS/PUBLICATIONS	100	139	100	0	100	65	100	100
4034	COMPUTERS & SOFTWARE	10,184	9,154	8,000	1,030	9,030	4,893	9,000	8,000
4040	FURN/EQUIP'T PURCHASE	899	399	500	0	500	0	0	500
4051	BANK CHARGES	1,300	1,083	1,600	0	1,600	829	1,300	1,500

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4054	ACCOUNTANCY	11,000	10,604	10,000	0	10,000	3,878	10,000	10,000
4055	PROFESSIONAL FEES	4,350	3,775	3,800	300	4,100	3,051	4,600	4,000
4056	LEGAL EXPENSES	2,785	0	2,500	0	2,500	1,845	3,000	2,500
4057	EXTERNAL AUDIT FEES	2,000	1,600	2,000	0	2,000	0	1,600	1,600
4058	INTERNAL AUDIT FEES	1,700	1,680	1,700	0	1,700	420	1,680	1,700
4081	HEALTH & SAFETY	620	200	300	0	300	54	50	300
4145	MEETING SUBSISTENCE	100	28	100	0	100	32	50	100
4981	C/SERVICES SALARY RECHARGE	-259,377	-257,239	-261,081	0	-261,081	-152,145	0	0
4982	C/SERVICES O'HEADS RECHARGE	-93,013	-99,266	-94,100	0	-94,100	-50,397	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	2,230	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-6,304	-6,304	0	-2,230	-2,230	-2,230	-2,230	0
5900	DEPRECIATION	0	4,994	0	0	0	0	0	0
	OverHead Expenditure	0	-3,434	0	0	0	3,806	352,266	369,164
1071	SODC S106 INCOME	0	640	0	0	0	0	0	0
1076	PRECEPT - INCOME	596,209	596,209	644,530	0	644,530	644,530	644,530	684,141
1096	INTEREST - INCOME	2,000	2,625	2,500	0	2,500	914	2,300	2,550
	Total Income	598,209	599,473	647,030	0	647,030	645,444	646,830	686,691
101	Net Expenditure	-598,209	-602,908	-647,030	0	-647,030	-641,638	-294,564	-317,527

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102	TOWN HALL								
4001	SALARIES & WAGES	6,019	5,534	6,195	0	6,195	3,002	5,981	6,378
4002	EMPLOYERS N.I	301	10	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	909	938	903	0	903	544	927	1,008
4011	RATES	9,800	9,692	9,800	0	9,800	9,553	9,553	9,800
4012	WATER RATES	500	529	620	0	620	428	750	640
4013	RENT	-45,000	-45,000	-45,000	0	-45,000	-30,000	-45,000	-45,000
4014	ELECTRICITY	4,000	3,021	3,500	0	3,500	1,250	2,900	3,500
4015	GAS	900	587	900	0	900	-162	750	900
4016	JANITORIAL	1,722	1,185	1,500	222	1,722	538	800	1,500
4024	ALARM	1,930	1,019	1,200	0	1,200	733	800	1,000
4028	INSURANCE	2,041	2,089	2,200	0	2,200	2,254	2,200	2,700
4036	MAINTENANCE	9,734	7,798	6,000	1,450	7,450	3,964	7,000	6,000
4040	FURN/EQUIP'T PURCHASE	500	343	500	71	571	950	1,050	500
4148	FIRE EQUIPMENT	400	378	400	0	400	320	500	400
4981	C/SERVICES SALARY RECHARGE	1,975	834	846	0	846	815	0	0
4982	C/SERVICES O'HEADS RECHARGE	419	235	226	0	226	187	0	0
4983	O/S SERVICES SALARY RECHARGE	14,891	11,123	12,538	0	12,538	5,713	0	0
4984	O/S SERVICES O'HEADS RECHARG	3,337	4,274	2,725	0	2,725	1,517	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,743	0	0	0	0	0	0

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4989	Trs FROM O/S P.ORDER RESERVE	-1,352	-1,352	0	-1,743	-1,743	-1,743	-1,743	0
4991	Trs TO EARMKD RESV	0	1,936	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	-2,884	-2,884	0	0	0	0	0	0
5900	DEPRECIATION	0	28,832	0	0	0	0	0	0
	OverHead Expenditure	10,142	32,863	5,053	0	5,053	-136	-13,532	-10,674
1085	HALL HIRE - INCOME	7,000	7,880	9,000	0	9,000	7,920	9,500	9,000
1103	POWER SUPPLY INCOME	0	104	0	0	0	0	0	0
1173	INC-FREE USE OF FACILITIES	4,000	5,173	4,000	0	4,000	0	4,000	4,000
1301	EQUIPMENT HIRE	0	80	0	0	0	80	120	0
	Total Income	11,000	13,237	13,000	0	13,000	8,000	13,620	13,000
	102 Net Expenditure	-858	19,626	-7,947	0	-7,947	-8,135	-27,152	-23,674
103	<u>DRAYTON ST LEONARD PC</u>								
4001	SALARIES & WAGES	0	403	0	0	0	320	0	0
4002	EMPLOYERS N.I	0	42	0	0	0	33	0	0
4004	EMPLOYERS SUPERAN	0	83	0	0	0	69	0	0
4981	C/SERVICES SALARY RECHARGE	1,591	1,546	1,569	0	1,569	900	0	0
4982	C/SERVICES O'HEADS RECHARGE	428	573	546	0	546	293	0	0
	OverHead Expenditure	2,019	2,647	2,115	0	2,115	1,615	0	0

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1087	MISCELLANEOUS INCOME	0	840	800	0	800	420	840	840
	Total Income	0	840	800	0	800	420	840	840
	103 Net Expenditure	2,019	1,807	1,315	0	1,315	1,195	-840	-840
105	CHRISTMAS EVENTS								
4001	SALARIES & WAGES	0	345	0	0	0	0	0	0
4002	EMPLOYERS N.I	0	26	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	0	57	0	0	0	0	0	0
4014	ELECTRICITY	220	197	250	0	250	0	200	250
4026	STATIONERY & PRINTING	200	200	400	0	400	0	270	375
4029	PHOTOCOPIER	100	40	100	0	100	0	50	75
4040	FURN/EQUIP'T PURCHASE	0	25	600	0	600	0	0	600
4069	CHRISTMAS LIGHTS	16,000	18,086	17,700	0	17,700	0	18,500	19,000
4132	TREES	1,000	810	1,000	0	1,000	0	831	1,000
4144	MISCELLANEOUS	2,500	3,267	2,500	0	2,500	1,587	2,015	2,500
4192	SECURITY MEASURES	0	0	600	0	600	0	600	600
4208	SENIOR CITIZEN TEA PARTY	100	37	100	0	100	0	50	100
4981	C/SERVICES SALARY RECHARGE	6,026	6,189	6,281	0	6,281	2,775	0	0
4982	C/SERVICES O'HEADS RECHARGE	1,637	2,427	2,296	0	2,296	1,093	0	0
4983	O/S SERVICES SALARY RECHARGE	3,484	3,600	4,058	0	4,058	1,340	0	0

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4984	O/S SERVICES O'HEADS RECHARG	1,131	1,551	989	0	989	525	0	0
	OverHead Expenditure	32,398	36,858	36,874	0	36,874	7,320	22,516	24,500
1000	SPONSORSHIP	1,300	2,610	1,500	0	1,500	1,300	2,500	2,000
1087	MISCELLANEOUS INCOME	450	489	450	0	450	0	400	450
1112	DONATIONS	1,500	0	0	0	0	0	0	0
1202	STALL INCOME	550	640	550	0	550	835	1,000	750
	Total Income	3,800	3,739	2,500	0	2,500	2,135	3,900	3,200
	105 Net Expenditure	28,598	33,119	34,374	0	34,374	5,185	18,616	21,300
106	COMMUNITY ACTIVITIES								
4001	SALARIES & WAGES	0	7,911	16,203	0	16,203	9,160	16,203	16,439
4002	EMPLOYERS N.I	0	508	1,701	0	1,701	547	1,110	1,143
4004	EMPLOYERS SUPERAN	0	1,587	3,261	0	3,261	1,988	3,516	3,567
4017	FREEDOM PARADE	4,000	2,137	800	0	800	0	800	800
4026	STATIONERY & PRINTING	120	0	120	0	120	0	0	0
4029	PHOTOCOPIER	50	140	100	0	100	0	100	100
4056	LEGAL EXPENSES	500	0	500	0	500	0	0	500
4106	CCTV - CONTRIBUTION	13,900	12,425	14,600	0	14,600	6,549	13,000	14,000
4138	QUEENS 90TH EXPENDITURE	0	3,745	0	0	0	0	0	0
4200	THAME REMEMBERS	0	725	0	0	0	475	697	0

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4207	REMEMBRANCE TTC	400	371	400	0	400	138	400	5,000
4216	ECONOMIC DEVELOPMENT FUNDIN	30,254	8,798	8,835	0	8,835	4,976	9,161	8,851
4218	MUSIC FESTIVAL	0	0	5,000	0	5,000	5,000	5,000	5,000
4981	C/SERVICES SALARY RECHARGE	32,527	34,530	35,046	0	35,046	20,875	0	0
4982	C/SERVICES O'HEADS RECHARGE	10,762	12,281	11,640	0	11,640	6,470	0	0
4983	O/S SERVICES SALARY RECHARGE	1,565	1,245	1,403	0	1,403	602	0	0
4984	O/S SERVICES O'HEADS RECHARG	5	81	51	0	51	27	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-2,254	-2,254	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	29,000	0	0	0	30,100	0	0
4992	Trs FROM EARMKD RESV	0	-16,307	0	0	0	-18,785	-11,327	-11,000
4998	Trs FROM ROLLING CAPITAL FUND	0	-406	0	0	0	0	0	0
5000	ASSETS CAPITALISED	0	1,254	0	0	0	0	0	0
5001	ASSETS FINANCED BY GRANTS	0	-848	0	0	0	0	0	0
	OverHead Expenditure	91,829	96,923	99,660	0	99,660	68,122	38,660	44,400
1078	SODC MISC. INCOME	14,000	15,000	15,000	0	15,000	15,000	15,000	4,000
1087	MISCELLANEOUS INCOME	1,950	1,175	1,800	0	1,800	1,430	1,400	1,400
1102	CRICKET CLUB-INCOME	1	1	1	0	1	0	1	1
1112	DONATIONS	0	0	0	0	0	135	120	0
1116	KEBAB VAN - INCOME	8,635	8,535	8,535	0	8,535	7,113	8,535	10,725
1131	RENT RECEIVABLE - INCOME	1	1	1	0	1	0	1	1

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1157	SODC - QUEEN 90TH GRANT	0	4,053	0	0	0	0	0	0
	Total Income	24,587	28,765	25,337	0	25,337	23,678	25,057	16,127
106	Net Expenditure	67,242	68,158	74,323	0	74,323	44,444	13,603	28,273
107	GRANTS								
4062	GENERAL GRANTS	16,000	15,995	12,000	0	12,000	8,536	8,536	10,500
4063	CITIZENS ADVICE GRANT	0	0	4,000	0	4,000	4,000	4,000	4,000
4064	GRANT - LIGHTHOUSE	0	0	0	0	0	0	0	1,500
4073	FREE USE OF FACILITIES	4,000	5,173	4,000	0	4,000	0	4,000	4,000
	OverHead Expenditure	20,000	21,168	20,000	0	20,000	12,536	16,536	20,000
107	Net Expenditure	20,000	21,168	20,000	0	20,000	12,536	16,536	20,000
108	THAME FOOTBALL P/SHIP TC COSTS								
4013	RENT	50	50	50	0	50	50	50	50
4981	C/SERVICES SALARY RECHARGE	621	0	0	0	0	417	0	0
4982	C/SERVICES O'HEADS RECHARGE	251	0	0	0	0	96	0	0
	OverHead Expenditure	922	50	50	0	50	563	50	50
1131	RENT RECEIVABLE - INCOME	50	50	50	0	50	0	50	50
	Total Income	50	50	50	0	50	0	50	50
108	Net Expenditure	872	0	0	0	0	563	0	0

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	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
110 FAIRS								
4001 SALARIES & WAGES	0	1,181	0	0	0	120	0	0
4002 EMPLOYERS N.I	0	116	0	0	0	12	0	0
4004 EMPLOYERS SUPERAN	0	230	0	0	0	26	0	0
4005 CASUAL/BOUGHT IN STAFF	600	600	600	0	600	503	500	900
4021 TELEPHONE	15	0	0	0	0	0	0	20
4029 PHOTOCOPIER	100	40	80	0	80	0	0	120
4040 FURN/EQUIP'T PURCHASE	500	38	100	0	100	0	0	750
4041 EQUIPMENT HIRE/MAINT	375	330	400	0	400	0	0	900
4109 ROAD CLOSURE FEES	2,000	2,000	2,200	0	2,200	2,275	2,275	2,750
4110 SKIPS	600	570	650	0	650	0	0	850
4113 STANDPIPE LICENSE	1,500	888	1,500	0	1,500	246	250	1,000
4145 MEETING SUBSISTENCE	10	14	10	0	10	1	1	0
4192 SECURITY MEASURES	6,730	6,967	7,000	0	7,000	990	1,200	8,773
4193 MEDICAL COVER	1,800	1,875	1,950	0	1,950	1,950	1,950	2,000
4194 STREET CLEANING	1,725	1,736	1,800	0	1,800	179	180	1,995
4981 C/SERVICES SALARY RECHARGE	1,466	1,758	1,784	0	1,784	2,709	0	0
4982 C/SERVICES O'HEADS RECHARGE	326	563	536	0	536	763	0	0
4983 O/S SERVICES SALARY RECHARGE	2,069	1,604	1,808	0	1,808	796	0	0
4984 O/S SERVICES O'HEADS RECHARG	656	780	497	0	497	264	0	0
OverHead Expenditure	20,472	21,290	20,915	0	20,915	10,833	6,356	20,058

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1087	MISCELLANEOUS INCOME	28,000	27,521	28,000	0	28,000	1,250	1,250	28,500
	Total Income	28,000	27,521	28,000	0	28,000	1,250	1,250	28,500
110	Net Expenditure	-7,528	-6,231	-7,085	0	-7,085	9,583	5,106	-8,442
112	STREET MARKET								
4011	RATES	8,450	8,349	8,400	0	8,400	8,039	8,039	8,300
4029	PHOTOCOPIER	10	10	10	0	10	0	10	10
4032	PUBLICITY	1,000	708	2,000	0	2,000	257	2,000	2,000
4040	FURN/EQUIP'T PURCHASE	1,000	0	2,000	0	2,000	0	2,000	2,000
4050	GROUNDS MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	1,000
4056	LEGAL EXPENSES	2,000	0	0	0	0	0	0	0
4115	SODC AGENCY AGREE.	200	0	200	0	200	0	0	200
4159	FARMER' MARKET	124	32	100	0	100	0	100	100
4981	C/SERVICES SALARY RECHARGE	1,285	1,621	1,645	0	1,645	876	0	0
4982	C/SERVICES O'HEADS RECHARGE	372	485	461	0	461	223	0	0
4983	O/S SERVICES SALARY RECHARGE	610	687	774	0	774	230	0	0
4984	O/S SERVICES O'HEADS RECHARG	273	346	223	0	223	117	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-24	-24	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	4,292	0	0	0	0	0	0
	OverHead Expenditure	16,300	16,507	16,813	0	16,813	9,742	13,149	13,610

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1099	STREET MARKET RENT INCOME	68,458	65,774	68,458	0	68,458	38,927	67,000	68,458
1112	DONATIONS	0	0	0	0	0	60	60	0
1115	FARMERS MARKET-Income	3,000	2,387	2,800	0	2,800	1,221	2,250	2,500
	Total Income	71,458	68,160	71,258	0	71,258	40,208	69,310	70,958
112	Net Expenditure	-55,158	-51,654	-54,445	0	-54,445	-30,466	-56,161	-57,348
113	NEIGHBOURHOOD PLAN								
4001	SALARIES & WAGES	18,258	18,983	32,101	0	32,101	18,434	32,101	32,575
4002	EMPLOYERS N.I	1,917	1,967	3,371	0	3,371	1,887	3,304	3,369
4004	EMPLOYERS SUPERAN	3,804	3,864	6,461	0	6,461	4,000	6,966	7,069
4026	STATIONERY & PRINTING	500	0	500	0	500	0	0	1,000
4029	PHOTOCOPIER	0	106	0	0	0	0	100	100
4055	PROFESSIONAL FEES	16,431	14,037	5,000	0	5,000	564	5,000	50,000
4981	C/SERVICES SALARY RECHARGE	16,118	28,365	28,789	0	28,789	15,834	0	0
4982	C/SERVICES O'HEADS RECHARGE	4,241	7,506	7,114	0	7,114	3,532	0	0
4983	O/S SERVICES SALARY RECHARGE	351	241	272	0	272	134	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-6,431	-6,431	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,394	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-3,663	0	0	0	0	0	0
	OverHead Expenditure	55,189	67,368	83,608	0	83,608	44,385	47,471	94,113

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		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1071	SODC S106 INCOME	0	0	0	0	0	0	0	16,000
1084	GRANT - INCOME	0	0	0	0	0	0	0	15,000
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,000</u>
113	Net Expenditure	55,189	67,368	83,608	0	83,608	44,385	47,471	63,113
114	<u>COMMUNITY ENGAGEMENT</u>								
4034	COMPUTERS & SOFTWARE	564	621	620	0	620	321	640	640
4037	WEBSITE	1,500	1,474	2,000	0	2,000	1,600	1,800	2,000
4040	FURN/EQUIP'T PURCHASE	200	0	200	206	406	229	420	200
4041	EQUIPMENT HIRE/MAINT	300	200	300	100	400	100	400	300
4074	PURCH FOOD WASTE BAGS	1,800	1,247	1,350	0	1,350	713	1,250	1,100
4075	PURCH CLEAR SACKS	260	314	200	0	200	158	250	300
4119	CORPORATE IMAGE	1,098	709	1,000	95	1,095	117	1,100	1,000
4152	PURCHASES FOR RESALE	900	788	800	0	800	1,212	1,450	1,000
4153	RADAR KEYS	50	52	50	0	50	0	50	50
4981	C/SERVICES SALARY RECHARGE	27,297	25,161	25,537	0	25,537	15,752	0	0
4982	C/SERVICES O'HEADS RECHARGE	11,217	12,275	11,640	0	11,640	6,356	0	0
4983	O/S SERVICES SALARY RECHARGE	793	1,534	1,729	0	1,729	1,007	0	0
4984	O/S SERVICES O'HEADS RECHARG	278	716	455	0	455	361	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	401	0	0	0	0	0	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>			<u>2018/2019</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4989	Trs FROM O/S P.ORDER RESERVE	-98	-98	0	-401	-401	-401	-401	0
4992	Trs FROM EARMKD RESV	0	-3,436	0	0	0	0	0	0
	OverHead Expenditure	46,159	41,957	45,881	0	45,881	27,524	6,959	6,590
1087	MISCELLANEOUS INCOME	1,010	857	850	0	850	513	900	900
1089	PUBLICATIONS -INCOME	160	287	160	0	160	228	420	300
1101	RADAR KEYS- SALE OF	100	83	100	0	100	50	80	100
1114	PUBLIC ACCESS COMPUTERS	130	129	140	0	140	37	60	100
1119	PA COMPUTER SODC	564	621	620	0	620	321	640	640
1123	SALE FOOD WASTE BAGS	2,200	1,781	1,980	0	1,980	947	1,700	1,500
1124	SALE CLEAR SACKS	332	609	270	0	270	250	450	450
	Total Income	4,496	4,366	4,120	0	4,120	2,346	4,250	3,990
114	Net Expenditure	41,663	37,590	41,761	0	41,761	25,178	2,709	2,600
115	CAR PARKS								
4001	SALARIES & WAGES	20,319	20,844	20,912	0	20,912	12,725	20,912	21,828
4002	EMPLOYERS N.I	1,581	319	370	0	370	218	333	419
4009	STAFF TRAVEL & EXPENSES	50	24	50	0	50	18	25	50
4018	PROTECTIVE CLOTHING	357	396	300	41	341	153	350	300
4025	POSTAGE	500	388	500	0	500	9	400	500
4026	STATIONERY & PRINTING	350	448	450	0	450	0	450	450

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4029	PHOTOCOPIER	350	200	350	0	350	0	200	350
4030	RECRUITMENT ADVERT.	0	0	0	0	0	299	300	300
4917	CAR PARK TICKETING SYSTEM	2,052	1,971	1,650	88	1,738	658	2,000	2,070
4981	C/SERVICES SALARY RECHARGE	7,545	7,899	8,017	0	8,017	4,288	0	0
4982	C/SERVICES O'HEADS RECHARGE	2,874	3,198	3,030	0	3,030	1,573	0	0
4983	O/S SERVICES SALARY RECHARGE	0	10	11	0	11	0	0	0
4984	O/S SERVICES O'HEADS RECHARG	0	2	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	129	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-459	-459	0	-129	-129	-129	-129	0
4999	SURP/DEF TO/FR CAR PARK	8,215	6,723	12,183	0	12,183	5,251	15,659	10,513
5900	DEPRECIATION	0	1,369	0	0	0	0	0	0
	OverHead Expenditure	43,734	43,461	47,823	0	47,823	25,062	40,500	36,780
1087	MISCELLANEOUS INCOME	65	0	65	0	65	0	0	0
1149	RESIDENTS PARKING PERMITS	850	1,208	1,300	0	1,300	1,042	1,800	1,080
1150	DAILY PERMITS INCOME	600	1,978	1,500	0	1,500	496	700	800
1151	ECT FINES INCOME	31,000	38,654	33,000	0	33,000	23,030	37,000	34,000
1152	COURT FEES RECOVERED	800	1,621	900	0	900	494	1,000	900
	Total Income	33,315	43,461	36,765	0	36,765	25,062	40,500	36,780
115	Net Expenditure	10,419	0	11,058	0	11,058	0	0	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
117	<u>DEMORATIC REP. & MANAGEMENT</u>								
4001	SALARIES & WAGES	0	50	0	0	0	0	0	0
4002	EMPLOYERS N.I	0	5	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	0	10	0	0	0	0	0	0
4028	INSURANCE	156	160	170	0	170	174	170	210
4029	PHOTOCOPIER	500	250	600	0	600	0	250	600
4035	TOWN AWARDS	1,260	1,152	1,000	0	1,000	703	1,000	2,500
4116	ELECTIONS	1,500	0	1,850	0	1,850	0	1,850	1,850
4140	MEMBERS TRAINING	646	445	500	0	500	225	625	500
4141	MEMBERS TRAVEL & EXPENSES	300	277	300	0	300	56	100	300
4142	MEMBERS ALLOWANCES	3,520	3,760	4,160	0	4,160	0	3,840	4,160
4145	MEETING SUBSISTENCE	100	22	100	0	100	0	0	100
4981	C/SERVICES SALARY RECHARGE	55,625	54,689	55,506	0	55,506	28,158	0	0
4982	C/SERVICES O'HEADS RECHARGE	21,607	23,884	22,640	0	22,640	10,583	0	0
4983	O/S SERVICES SALARY RECHARGE	3,185	5,628	6,344	0	6,344	1,622	0	0
4984	O/S SERVICES O'HEADS RECHARG	1,111	3,928	2,502	0	2,502	1,501	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-406	-406	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	2,208	0	0	0	0	0	0
	OverHead Expenditure	89,104	96,062	95,672	0	95,672	43,022	7,835	10,220

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1000	SPONSORSHIP	1,000	600	0	0	0	0	600	1,000
	Total Income	1,000	600	0	0	0	0	600	1,000
	117 Net Expenditure	88,104	95,462	95,672	0	95,672	43,022	7,235	9,220
118	CIVIC								
4029	PHOTOCOPIER	100	50	100	0	100	0	50	100
4071	CIVIC RECEPTION	1,000	0	1,000	0	1,000	775	800	1,000
4118	MAYOR ALLOWANCE (LE)	2,000	2,500	0	0	0	0	0	0
4123	MAYOR ALLOWANCE (TW)	0	-3	2,550	0	2,550	622	2,550	2,650
4187	TOWN TWINNING	1,000	0	0	0	0	0	0	0
4196	CIVIC REGALIA	500	700	600	0	600	553	550	600
4981	C/SERVICES SALARY RECHARGE	10,990	9,841	9,988	0	9,988	6,563	0	0
4982	C/SERVICES O'HEADS RECHARGE	5,544	5,651	5,354	0	5,354	2,845	0	0
4983	O/S SERVICES SALARY RECHARGE	74	49	55	0	55	59	0	0
4984	O/S SERVICES O'HEADS RECHARG	15	19	14	0	14	19	0	0
4991	Trs TO EARMKD RESV	0	1,000	0	0	0	0	0	0
	OverHead Expenditure	21,223	19,807	19,661	0	19,661	11,437	3,950	4,350
	118 Net Expenditure	21,223	19,807	19,661	0	19,661	11,437	3,950	4,350

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
119	<u>CORPORATE MANAGEMENT</u>								
4981	C/SERVICES SALARY RECHARGE	76,802	67,731	68,743	0	68,743	41,592	0	0
4982	C/SERVICES O'HEADS RECHARGE	27,670	24,982	23,685	0	23,685	13,735	0	0
4983	O/S SERVICES SALARY RECHARGE	20,580	39,361	44,369	0	44,369	28,030	0	0
4984	O/S SERVICES O'HEADS RECHARG	8,168	17,831	11,370	0	11,370	11,524	0	0
	OverHead Expenditure	133,220	149,905	148,167	0	148,167	94,881	0	0
119	Net Expenditure	133,220	149,905	148,167	0	148,167	94,881	0	0
120	<u>MUSEUM</u>								
4036	MAINTENANCE	3,000	913	3,000	0	3,000	350	3,000	3,000
4981	C/SERVICES SALARY RECHARGE	0	578	587	0	587	544	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	156	151	0	151	133	0	0
4983	O/S SERVICES SALARY RECHARGE	995	1,211	1,365	0	1,365	414	0	0
4984	O/S SERVICES O'HEADS RECHARG	197	443	283	0	283	174	0	0
4991	Trs TO EARMKD RESV	0	2,088	0	0	0	0	0	0
5900	DEPRECIATION	0	11,815	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-5,770	0	0	0	0	0	0
	OverHead Expenditure	4,192	11,433	5,386	0	5,386	1,615	3,000	3,000
1131	RENT RECEIVABLE - INCOME	1	1	1	0	1	1	1	1
	Total Income	1	1	1	0	1	1	1	1
120	Net Expenditure	4,191	11,432	5,385	0	5,385	1,614	2,999	2,999

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

	<u>2016/2017</u>		Agreed Budget	<u>2017/2018</u>			Projected Actual	<u>2018/2019</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
125	DEVOLVED SERVICES							
4067	YOUTH WORKER	0	0	0	0	0	0	15,000
4221	FAMILY CENTRE	0	0	10,000	0	10,000	10,000	10,000
4222	ELDERLY DAY CENTRE	0	0	10,000	0	10,000	10,000	10,000
4223	PUBLIC TRANSPORT SUPPORT	0	0	5,000	0	5,000	0	5,000
4981	C/SERVICES SALARY RECHARGE	0	0	0	0	0	791	0
4982	C/SERVICES O'HEADS RECHARGE	0	0	0	0	0	180	0
	OverHead Expenditure	0	0	25,000	0	25,000	20,971	25,000
	125 Net Expenditure	0	0	25,000	0	25,000	20,971	25,000
198	21STC THAME PROJECTS							
4981	C/SERVICES SALARY RECHARGE	323	1,222	1,240	0	1,240	0	0
4982	C/SERVICES O'HEADS RECHARGE	121	329	311	0	311	0	0
5900	DEPRECIATION	0	1,329	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-220	0	0	0	0	0
	OverHead Expenditure	444	2,660	1,551	0	1,551	0	0
	198 Net Expenditure	444	2,660	1,551	0	1,551	0	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
199	<u>P&R CAPITAL/PROJECTS</u>								
4053	LOAN REPAYMENT-INT.	7,473	7,405	7,276	0	7,276	4,596	7,276	7,071
4099	LOAN CAPITAL REPAID	4,763	4,763	4,960	0	4,960	4,960	4,960	5,166
4929	THAME TC WEBSITE	0	9,466	0	0	0	0	0	0
4935	CHINNOR RUGBY CLUB LOAN	0	90,000	0	0	0	0	0	0
4993	Tfr to Cap Rec Reserve	0	6,750	0	0	0	5,250	9,000	9,000
4994	Tfr from Cap Rec Rsve	0	-90,000	0	0	0	0	0	0
4997	Trs TO ROLLING CAP FUND	12,536	12,536	11,379	0	11,379	11,379	11,379	10,000
4998	Trs FROM ROLLING CAPITAL FUND	0	-12,016	0	0	0	0	0	0
5000	ASSETS CAPITALISED	0	2,550	0	0	0	0	0	0
	OverHead Expenditure	24,772	31,454	23,615	0	23,615	26,185	32,615	31,237
1174	CHINNOR RFC LOAN REPAYMENTS	0	6,750	0	0	0	5,250	9,000	9,000
	Total Income	0	6,750	0	0	0	5,250	9,000	9,000
199	Net Expenditure	24,772	24,704	23,615	0	23,615	20,935	23,615	22,237
201	<u>CUTTLE BROOK</u>								
4036	MAINTENANCE	1,979	1,167	6,000	102	6,102	1,957	6,102	6,000
4038	GRASS CUTTING	630	600	630	0	630	600	600	650
4062	GENERAL GRANTS	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4981	C/SERVICES SALARY RECHARGE	538	664	674	0	674	417	0	0
4982	C/SERVICES O'HEADS RECHARGE	121	178	169	0	169	100	0	0
4983	O/S SERVICES SALARY RECHARGE	3,240	2,772	3,125	0	3,125	1,396	0	0
4984	O/S SERVICES O'HEADS RECHARG	1,095	1,447	924	0	924	519	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	102	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-979	-979	0	-102	-102	-102	-102	0
5900	DEPRECIATION	0	273	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-853	0	0	0	0	0	0
	OverHead Expenditure	8,124	6,870	13,022	0	13,022	6,388	8,100	8,150
	201 Net Expenditure	8,124	6,870	13,022	0	13,022	6,388	8,100	8,150
202	<u>OUTSIDE SERVICES</u>								
4001	SALARIES & WAGES	107,057	104,629	116,147	0	116,147	58,250	100,733	123,076
4002	EMPLOYERS N.I	10,841	9,415	12,196	0	12,196	5,426	9,397	11,355
4004	EMPLOYERS SUPERAN	22,302	20,550	23,375	0	23,375	12,640	21,858	26,708
4008	STAFF TRAINING	300	800	400	0	400	0	0	1,000
4011	RATES	11,315	11,183	11,000	0	11,000	10,485	10,485	10,800
4012	WATER RATES	150	153	150	0	150	85	170	180
4014	ELECTRICITY	310	150	320	0	320	69	230	320
4015	GAS	800	369	820	0	820	29	450	700

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4016	JANITORIAL	200	223	200	0	200	7	200	200
4018	PROTECTIVE CLOTHING	1,029	997	1,300	0	1,300	118	650	1,300
4021	TELEPHONE	1,100	695	800	0	800	492	600	800
4024	ALARM	650	510	650	0	650	320	500	650
4028	INSURANCE	3,431	3,474	3,600	0	3,600	3,669	3,600	4,200
4030	RECRUITMENT ADVERT.	0	0	0	0	0	387	2,000	0
4036	MAINTENANCE	1,000	1,476	1,500	0	1,500	75	600	1,500
4040	FURN/EQUIP'T PURCHASE	3,429	2,681	2,500	895	3,395	1,662	2,500	2,500
4041	EQUIPMENT HIRE/MAINT	500	497	500	0	500	0	500	500
4043	VEHICLE MAINT	7,190	7,155	6,705	0	6,705	2,563	6,200	6,500
4044	VAN FUEL	4,000	1,905	2,000	0	2,000	863	1,600	1,800
4045	VEHICLE TAX (ALL)	475	460	475	0	475	355	355	480
4082	VEHICLE TRACKER	0	30	0	0	0	0	0	0
4084	GRASS CUTTING FUEL	2,300	2,668	3,600	0	3,600	2,762	2,900	3,600
4110	SKIPS	2,800	3,448	3,000	0	3,000	2,332	3,700	3,750
4127	DOG BINS	1,200	1,088	1,260	0	1,260	544	1,090	1,260
4148	FIRE EQUIPMENT	190	107	190	0	190	143	150	190
4981	C/SERVICES SALARY RECHARGE	11,451	8,193	8,315	0	8,315	4,428	0	0
4982	C/SERVICES O'HEADS RECHARGE	3,321	2,407	2,277	0	2,277	1,076	0	0
4983	O/S SERVICES SALARY RECHARGE	-140,200	-134,593	-151,718	0	-151,718	-76,317	0	0
4984	O/S SERVICES O'HEADS RECHARG	-50,480	-72,809	-46,427	0	-46,427	-30,825	0	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4988	Trs TO O/S P/ORDER RESERVE	0	895	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-1,475	-1,475	0	-895	-895	-895	-895	0
5900	DEPRECIATION	0	30,401	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-3,125	0	0	0	0	0	0
	OverHead Expenditure	5,186	4,555	5,135	0	5,135	745	169,573	203,369
1087	MISCELLANEOUS INCOME	0	0	0	0	0	823	823	0
1153	GRASS CUTTING INCOME	5,186	5,135	5,135	0	5,135	0	5,135	5,135
	Total Income	5,186	5,135	5,135	0	5,135	823	5,958	5,135
202	Net Expenditure	0	-580	0	0	0	-79	163,615	198,234
203	ALLOTMENTS								
4981	C/SERVICES SALARY RECHARGE	0	0	0	0	0	8	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	0	0	0	0	3	0	0
4983	O/S SERVICES SALARY RECHARGE	388	338	381	0	381	151	0	0
4984	O/S SERVICES O'HEADS RECHARG	91	116	74	0	74	38	0	0
5900	DEPRECIATION	0	1,158	0	0	0	0	0	0
	OverHead Expenditure	479	1,612	455	0	455	200	0	0
1111	ALLOTMENT RENTS	300	300	300	0	300	300	300	300
	Total Income	300	300	300	0	300	300	300	300
203	Net Expenditure	179	1,312	155	0	155	-100	-300	-300

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Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
204	<u>SOUTHERN RD REC.</u>								
4012	WATER RATES	50	43	60	0	60	49	50	60
4014	ELECTRICITY	134	135	140	0	140	69	125	200
4015	GAS	564	564	580	0	580	147	400	580
4016	JANITORIAL	100	100	100	0	100	0	100	100
4028	INSURANCE	365	374	400	0	400	410	400	500
4036	MAINTENANCE	3,285	4,384	3,000	0	3,000	1,559	3,000	3,500
4047	FOOTBALL PITCHES	200	0	200	0	200	0	0	0
4147	PLAYGROUD INSPECTION	60	57	60	0	60	59	60	60
4148	FIRE EQUIPMENT	100	87	100	0	100	18	50	100
4981	C/SERVICES SALARY RECHARGE	0	0	0	0	0	392	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	0	0	0	0	90	0	0
4983	O/S SERVICES SALARY RECHARGE	12,806	9,271	10,453	0	10,453	5,005	0	0
4984	O/S SERVICES O'HEADS RECHARG	4,185	4,917	3,134	0	3,134	1,701	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-285	-285	0	0	0	0	0	0
5900	DEPRECIATION	0	28,225	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-9,672	0	0	0	0	0	0
	OverHead Expenditure	21,564	38,199	18,227	0	18,227	9,498	4,185	5,100
1083	OCC MISC. INCOME	13	13	13	0	13	13	13	13

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1100	FOOTBALL INCOME	340	578	500	0	500	117	360	400
1104	GUIDES - INCOME	3	3	3	0	3	3	3	3
1105	SCOUTS - INCOME	1	1	1	0	1	1	1	1
1112	DONATIONS	0	250	0	0	0	0	0	0
1117	WAYLEAVES RECEIVED	130	152	150	0	150	104	150	150
	Total Income	487	997	667	0	667	237	527	567
204	Net Expenditure	21,077	37,202	17,560	0	17,560	9,261	3,658	4,533
205	THE MOATS								
4036	MAINTENANCE	0	0	0	0	0	0	0	1,000
4981	C/SERVICES SALARY RECHARGE	0	0	0	0	0	392	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	0	0	0	0	90	0	0
4983	O/S SERVICES SALARY RECHARGE	641	454	512	0	512	429	0	0
4984	O/S SERVICES O'HEADS RECHARG	323	398	255	0	255	166	0	0
	OverHead Expenditure	964	852	767	0	767	1,077	0	1,000
205	Net Expenditure	964	852	767	0	767	1,077	0	1,000
206	CHURCHILL PLAY AREA								
4036	MAINTENANCE	1,000	135	1,000	0	1,000	14	100	1,000
4147	PLAYGROUD INSPECTION	60	57	60	0	60	59	60	60

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4983	O/S SERVICES SALARY RECHARGE	1,530	1,043	1,176	0	1,176	586	0	0
4984	O/S SERVICES O'HEADS RECHARG	591	682	436	0	436	231	0	0
5900	DEPRECIATION	0	5,250	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-2,396	0	0	0	0	0	0
	OverHead Expenditure	3,181	4,771	2,672	0	2,672	890	160	1,060
206	Net Expenditure	3,181	4,771	2,672	0	2,672	890	160	1,060
207	ELMS PARK								
4036	MAINTENANCE	2,500	2,301	2,000	0	2,000	1,274	200	2,000
4147	PLAYGROUD INSPECTION	60	57	60	0	60	59	60	60
4981	C/SERVICES SALARY RECHARGE	538	1,237	1,255	0	1,255	791	0	0
4982	C/SERVICES O'HEADS RECHARGE	121	336	320	0	320	180	0	0
4983	O/S SERVICES SALARY RECHARGE	13,258	10,748	12,116	0	12,116	5,138	0	0
4984	O/S SERVICES O'HEADS RECHARG	4,972	6,448	4,113	0	4,113	2,194	0	0
5900	DEPRECIATION	0	7,880	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-610	0	0	0	0	0	0
	OverHead Expenditure	21,449	28,397	19,864	0	19,864	9,635	260	2,060
1083	OCC MISC. INCOME	800	800	800	0	800	800	800	800
	Total Income	800	800	800	0	800	800	800	800
207	Net Expenditure	20,649	27,597	19,064	0	19,064	8,835	-540	1,260

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<u>208</u>	<u>PEARCE WAY</u>								
4036	MAINTENANCE	200	28	200	0	200	21	50	200
4147	PLAYGROUD INSPECTION	60	57	60	0	60	59	60	60
4983	O/S SERVICES SALARY RECHARGE	1,478	1,005	1,133	0	1,133	565	0	0
4984	O/S SERVICES O'HEADS RECHARG	833	960	613	0	613	327	0	0
5900	DEPRECIATION	0	924	0	0	0	0	0	0
	OverHead Expenditure	2,571	2,974	2,006	0	2,006	972	110	260
	208 Net Expenditure	2,571	2,974	2,006	0	2,006	972	110	260
<u>209</u>	<u>QE CIRCLE</u>								
4036	MAINTENANCE	2,500	667	2,500	0	2,500	717	800	2,500
4147	PLAYGROUD INSPECTION	60	57	60	0	60	59	60	60
4983	O/S SERVICES SALARY RECHARGE	5,640	3,918	4,417	0	4,417	2,193	0	0
4984	O/S SERVICES O'HEADS RECHARG	2,161	2,497	1,592	0	1,592	869	0	0
5900	DEPRECIATION	0	15,057	0	0	0	0	0	0
	OverHead Expenditure	10,361	22,196	8,569	0	8,569	3,837	860	2,560
	209 Net Expenditure	10,361	22,196	8,569	0	8,569	3,837	860	2,560

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

	<u>2016/2017</u>		Agreed Budget	<u>2017/2018</u>			Projected Actual	<u>2018/2019</u> Next Year Budget	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
<u>211</u>	<u>MEMORIAL GARDENS</u>								
4036	MAINTENANCE	800	686	800	0	800	141	200	800
4049	PLANTING	1,000	850	1,000	0	1,000	1,063	1,070	1,100
4983	O/S SERVICES SALARY RECHARGE	7,225	5,532	6,236	0	6,236	3,335	0	0
4984	O/S SERVICES O'HEADS RECHARG	3,993	4,784	3,050	0	3,050	1,733	0	0
4991	Trs TO EARMKD RESV	1,000	1,120	1,500	0	1,500	1,500	1,500	2,000
5900	DEPRECIATION	0	7,282	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-3,819	0	0	0	0	0	0
	OverHead Expenditure	14,018	16,434	12,586	0	12,586	7,772	2,770	3,900
1112	DONATIONS	0	120	0	0	0	0	0	0
	Total Income	0	120	0	0	0	0	0	0
	211 Net Expenditure	14,018	16,315	12,586	0	12,586	7,772	2,770	3,900
<u>212</u>	<u>ST MARY'S CHURCHYARD</u>								
4038	GRASS CUTTING	7,500	5,429	6,000	0	6,000	6,345	7,000	0
4110	SKIPS	0	0	0	0	0	0	0	500
4981	C/SERVICES SALARY RECHARGE	1,076	1,332	1,352	0	1,352	791	0	0
4982	C/SERVICES O'HEADS RECHARGE	242	359	339	0	339	180	0	0
4983	O/S SERVICES SALARY RECHARGE	3,439	3,069	3,459	0	3,459	1,390	0	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4984	O/S SERVICES O'HEADS RECHARG	813	1,163	743	0	743	425	0	0
5900	DEPRECIATION	0	11,023	0	0	0	0	0	0
	OverHead Expenditure	13,070	22,375	11,893	0	11,893	9,131	7,000	500
1112	DONATIONS	4,125	2,476	3,300	0	3,300	0	3,454	3,500
	Total Income	4,125	2,476	3,300	0	3,300	0	3,454	3,500
212	Net Expenditure	8,945	19,899	8,593	0	8,593	9,131	3,546	-3,000
213	SKATE PARK								
4001	SALARIES & WAGES	0	251	0	0	0	0	0	0
4002	EMPLOYERS N.I	0	27	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	0	51	0	0	0	0	0	0
4036	MAINTENANCE	500	518	1,000	0	1,000	10	500	1,000
4147	PLAYGROUD INSPECTION	60	57	60	0	60	59	60	60
4981	C/SERVICES SALARY RECHARGE	1,099	144	146	0	146	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	298	43	38	0	38	0	0	0
4983	O/S SERVICES SALARY RECHARGE	5,893	4,239	4,778	0	4,778	2,260	0	0
4984	O/S SERVICES O'HEADS RECHARG	2,287	2,719	1,732	0	1,732	921	0	0
5900	DEPRECIATION	0	26,044	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-18,409	0	0	0	0	0	0
	OverHead Expenditure	10,137	15,682	7,754	0	7,754	3,249	560	1,060
213	Net Expenditure	10,137	15,682	7,754	0	7,754	3,249	560	1,060

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
214	<u>PICKENFIELD</u>								
4036	MAINTENANCE	500	28	500	0	500	21	50	500
4147	PLAYGROUD INSPECTION	60	57	60	0	60	59	60	60
4983	O/S SERVICES SALARY RECHARGE	2,538	1,799	2,028	0	2,028	973	0	0
4984	O/S SERVICES O'HEADS RECHARG	1,085	1,304	831	0	831	442	0	0
4991	Trs TO EARMKD RESV	10	252	250	0	250	114	220	200
4992	Trs FROM EARMKD RESV	-560	-3,188	-560	0	-560	-1,495	-110	-560
	OverHead Expenditure	3,633	252	3,109	0	3,109	114	220	200
1096	INTEREST - INCOME	10	252	250	0	250	114	220	200
	Total Income	10	252	250	0	250	114	220	200
	214 Net Expenditure	3,623	0	2,859	0	2,859	0	0	0
215	<u>YOUENS DRIVE</u>								
4036	MAINTENANCE	500	0	100	0	100	0	0	100
4983	O/S SERVICES SALARY RECHARGE	654	450	507	0	507	252	0	0
4984	O/S SERVICES O'HEADS RECHARG	156	181	116	0	116	63	0	0
4991	Trs TO EARMKD RESV	10	297	300	0	300	109	280	250
4992	Trs FROM EARMKD RESV	-500	-631	-100	0	-100	-274	0	-100
	OverHead Expenditure	820	297	923	0	923	150	280	250

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1096	INTEREST - INCOME	10	297	300	0	300	150	280	250
	Total Income	10	297	300	0	300	150	280	250
215	Net Expenditure	810	0	623	0	623	0	0	0
216	<u>TOWN MAINTENANCE/ENV.IMP</u>								
4036	MAINTENANCE	750	698	750	0	750	854	900	650
4041	EQUIPMENT HIRE/MAINT	0	0	0	0	0	0	0	500
4050	GROUNDS MAINTENANCE	0	487	0	0	0	0	0	0
4128	FLORAL BASKETS	1,500	1,232	1,500	0	1,500	1,168	1,200	1,500
4217	LOCALISM FUND	8,000	500	0	0	0	150	150	0
4981	C/SERVICES SALARY RECHARGE	538	1,222	1,240	0	1,240	791	0	0
4982	C/SERVICES O'HEADS RECHARGE	121	329	311	0	311	180	0	0
4983	O/S SERVICES SALARY RECHARGE	3,931	3,284	3,702	0	3,702	1,525	0	0
4984	O/S SERVICES O'HEADS RECHARG	1,595	2,076	1,323	0	1,323	705	0	0
4991	Trs TO EARMKD RESV	0	7,500	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-487	0	0	0	-150	-150	0
5900	DEPRECIATION	0	4,431	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-2,249	0	0	0	0	0	0
	OverHead Expenditure	16,435	19,023	8,826	0	8,826	5,223	2,100	2,650
1000	SPONSORSHIP	0	700	0	0	0	0	0	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1087	MISCELLANEOUS INCOME	0	21	0	0	0	0	0	0
	Total Income	0	721	0	0	0	0	0	0
216	Net Expenditure	16,435	18,302	8,826	0	8,826	5,223	2,100	2,650
217	<u>OPEN/GREEN SPACES</u>								
4036	MAINTENANCE	650	625	650	0	650	149	750	650
4049	PLANTING	1,705	434	1,500	0	1,500	229	230	1,500
4083	HAM WOOD	350	0	350	0	350	0	0	100
4100	MORETON	250	17	250	0	250	0	0	250
4132	TREES	5,000	3,420	5,000	0	5,000	250	5,000	5,000
4981	C/SERVICES SALARY RECHARGE	538	663	673	0	673	392	0	0
4982	C/SERVICES O'HEADS RECHARGE	121	176	169	0	169	90	0	0
4983	O/S SERVICES SALARY RECHARGE	28,800	20,240	22,814	0	22,814	11,118	0	0
4984	O/S SERVICES O'HEADS RECHARG	11,079	13,056	8,322	0	8,322	4,430	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-205	-205	0	0	0	0	0	0
4991	Trs TO EARMKD RESV	0	1,580	0	0	0	0	0	0
	OverHead Expenditure	48,288	40,007	39,728	0	39,728	16,658	5,980	7,500
217	Net Expenditure	48,288	40,007	39,728	0	39,728	16,658	5,980	7,500

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

	<u>2016/2017</u>		Agreed Budget	<u>2017/2018</u>			Projected Actual	<u>2018/2019</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
<u>218</u> <u>CARNIVAL</u>								
4001 SALARIES & WAGES	0	154	0	0	0	152	0	0
4002 EMPLOYERS N.I	0	14	0	0	0	14	0	0
4004 EMPLOYERS SUPERAN	0	33	0	0	0	33	0	0
4032 PUBLICITY	0	157	500	0	500	261	260	500
4981 C/SERVICES SALARY RECHARGE	26	137	139	0	139	14	0	0
4982 C/SERVICES O'HEADS RECHARGE	9	49	47	0	47	6	0	0
4983 O/S SERVICES SALARY RECHARGE	47	27	30	0	30	14	0	0
4984 O/S SERVICES O'HEADS RECHARG	15	19	14	0	14	8	0	0
OverHead Expenditure	<u>97</u>	<u>590</u>	<u>730</u>	<u>0</u>	<u>730</u>	<u>503</u>	<u>260</u>	<u>500</u>
218 Net Expenditure	97	590	730	0	730	503	260	500
<u>219</u> <u>MUSIC IN THE PARK</u>								
4001 SALARIES & WAGES	0	195	0	0	0	186	0	0
4002 EMPLOYERS N.I	0	19	0	0	0	17	0	0
4004 EMPLOYERS SUPERAN	0	40	0	0	0	40	0	0
4055 PROFESSIONAL FEES	0	0	0	0	0	70	0	0
4981 C/SERVICES SALARY RECHARGE	10	14	14	0	14	0	0	0
4982 C/SERVICES O'HEADS RECHARGE	0	3	0	0	0	0	0	0
4983 O/S SERVICES SALARY RECHARGE	95	111	125	0	125	40	0	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4984	O/S SERVICES O'HEADS RECHARG	35	71	46	0	46	24	0	0
	OverHead Expenditure	140	453	185	0	185	377	0	0
1087	MISCELLANEOUS INCOME	0	0	0	0	0	70	0	0
1112	DONATIONS	0	400	400	0	400	400	400	400
	Total Income	0	400	400	0	400	470	400	400
219	Net Expenditure	140	53	-215	0	-215	-93	-400	-400
220	<u>GOOD NEIGHBOUR SCHEME</u>								
4021	TELEPHONE	0	274	0	0	0	143	230	0
4029	PHOTOCOPIER	0	5	0	0	0	0	0	0
4037	WEBSITE	0	124	0	0	0	0	0	0
4085	VOLUNTEER EXPENSES	0	69	0	0	0	16	60	0
4145	MEETING SUBSISTENCE	0	0	0	0	0	36	36	0
4981	C/SERVICES SALARY RECHARGE	2,296	1,422	1,443	0	1,443	840	0	0
4982	C/SERVICES O'HEADS RECHARGE	930	764	725	0	725	340	0	0
4991	Trs TO EARMKD RESV	0	338	0	0	0	154	200	0
4992	Trs FROM EARMKD RESV	0	-471	0	0	0	-195	-326	0
	OverHead Expenditure	3,226	2,524	2,168	0	2,168	1,334	200	0
1112	DONATIONS	0	338	0	0	0	154	200	0
	Total Income	0	338	0	0	0	154	200	0
220	Net Expenditure	3,226	2,186	2,168	0	2,168	1,180	0	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

	<u>2016/2017</u>		Agreed Budget	<u>2017/2018</u>			Projected Actual	<u>2018/2019</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
299 CLR CAPITAL/PROJECTS								
4046 Trs TO RENEWAL FUND	7,413	7,413	0	0	0	0	0	10,000
4053 LOAN REPAYMENT-INT.	890	861	809	0	809	506	809	736
4099 LOAN CAPITAL REPAID	1,333	1,333	1,414	0	1,414	1,414	1,414	1,487
4708 CP-NEW EQUIPMENT	0	0	0	0	0	0	0	0
4715 ST MARYS/PRIEST END ALLOT.	0	1	0	0	0	9,311	8,817	0
4924 ELMS PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
4925 CRICKET CLUB PAVILION	0	-1	0	0	0	52,129	49,609	0
4926 MUSEUM EXTENSION	0	0	0	0	0	890	890	0
4930 MEMORIAL GARDEN FLAG POLE	0	0	0	0	0	0	0	0
4931 TREE GRILLS	0	1	0	0	0	0	0	0
4932 TOWN SIGNS	0	0	0	0	0	0	0	0
4933 LEAP DISCOVER THAME	0	1,925	0	0	0	1,700	1,700	0
4934 PICKENFIELD LAND SALE COSTS	0	0	0	0	0	1	1	0
4936 CAPITAL NEW VEHICLES	0	0	0	0	0	27,354	27,354	0
4992 Trs FROM EARMKD RESV	0	-2,274	0	0	0	-24,434	-24,434	0
4993 Tfr to Cap Rec Reserve	0	3,800	0	0	0	5,150	5,150	0
4994 Tfr from Cap Rec Rsve	0	-43,319	0	0	0	-55,049	-52,529	0
4998 Trs FROM ROLLING CAPITAL FUND	0	-13,921	0	0	0	-890	-890	0
5000 ASSETS CAPITALISED	0	88,810	0	0	0	0	0	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>			<u>2018/2019</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
5001	ASSETS FINANCED BY GRANTS	0	-27,848	0	0	0	0	0	0
	OverHead Expenditure	9,636	16,782	2,223	0	2,223	18,082	17,891	12,223
1071	SODC S106 INCOME	0	1,925	0	0	0	11,011	10,517	0
1075	SALE OF ASSETS-INC'M	0	3,800	0	0	0	5,150	5,150	0
1097	INSUR'CLAIM -RECEIPT	0	1,400	0	0	0	0	0	0
1112	DONATIONS	0	2	0	0	0	0	0	0
	Total Income	0	7,127	0	0	0	16,161	15,667	0
299	Net Expenditure	9,636	9,655	2,223	0	2,223	1,921	2,224	12,223
301	SWIMMING POOL								
4981	C/SERVICES SALARY RECHARGE	1,076	247	252	0	252	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	260	77	75	0	75	0	0	0
	OverHead Expenditure	1,336	324	327	0	327	0	0	0
301	Net Expenditure	1,336	324	327	0	327	0	0	0
302	INVESTMENT ACTIVITIES								
4055	PROFESSIONAL FEES	15,000	15,204	15,000	0	15,000	11,875	15,800	16,000
4993	Tfr to Cap Rec Reserve	0	183,292	0	0	0	121,635	121,635	0
4994	Tfr from Cap Rec Rsve	0	-75,810	0	0	0	-56,328	-56,397	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
5075	Cost of investments Sold	0	102,945	0	0	0	59,717	59,717	0
5076	Inv Realised ex Inv Adj Acct	0	-102,945	0	0	0	-59,717	-59,717	0
5100	INVESTMENTS PURCHASED	0	75,810	0	0	0	56,328	56,397	0
	OverHead Expenditure	15,000	198,496	15,000	0	15,000	133,510	137,435	16,000
1074	SALE OF INVESTMENTS	0	183,292	0	0	0	121,635	121,635	0
1095	INVESTMENTS INCOME	35,000	34,441	34,000	0	34,000	16,808	34,000	33,000
	Total Income	35,000	217,733	34,000	0	34,000	138,443	155,635	33,000
302	Net Expenditure	-20,000	-19,237	-19,000	0	-19,000	-4,933	-18,200	-17,000
304	THAME FOOTBALL PARTNERSHIP								
5900	DEPRECIATION	0	92,411	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-88,616	0	0	0	0	0	0
	OverHead Expenditure	0	3,795	0	0	0	0	0	0
304	Net Expenditure	0	3,795	0	0	0	0	0	0
999	A M R A								
801	LAND & BUILDINGS	0	67,075	0	0	0	0	0	0
811	LEASEHOLD L & BLDGS	0	64,439	0	0	0	0	0	0
821	VEHICLES & EQUIPMENT	0	33,739	0	0	0	0	0	0

Budget Detail - By Centre

Note : Proposed Budgets 2018/2019

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
841	INFRASTRUCTURE ASSETS	0	109,284	0	0	0	0	0	0
861	COMMUNITY ASSETS	0	4,161	0	0	0	0	0	0
897	DEFERRED GRANTS RELEASED	0	135,739	0	0	0	0	0	0
899	REVERSE DEPRECIATION	0	-278,698	0	0	0	0	0	0
5999	CAPITAL CHARGES - INCOME	0	-278,698	0	0	0	0	0	0
	OverHead Expenditure	0	-142,959	0	0	0	0	0	0
999	Net Expenditure	0	-142,959	0	0	0	0	0	0
	Total Budget Expenditure	821,834	993,476	874,013	0	874,013	638,827	961,275	970,740
	Income	821,834	1,033,659	874,013	0	874,013	911,446	998,649	945,289
	Net Expenditure	0	-40,182	0	0	0	-272,619	-37,374	25,451