

Policy & Resources Committee				Budget Monitoring 2018 - 2019	Balances up to 30 June = Month 3 (24.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0		Everything recharged. Recruitment Advertising over budget as separately reported by e-mail.	
102 Town Hall	5,829	10,467	179.6%	Anomalous figure due to rent recharge. True figure around 43%, due to business rates / insurance full charge.	
103 Drayton St Leonard PC	2,275	533	23.4%		
106 Community Activities	97,263	26,066	26.8%		
107 Grants	20,000	14,345	71.7%	Grant process complete for 2017-18 approved at Council 19.06.18 min 14. Free use will be posted at year end.	
108 TFP TC Costs	1,053	269	25.5%		
112 Street Market	16,583	9,267	55.9%	Includes full year payment of business rates - will flatline out through the financial year.	
113 Neighbourhood Plan	129,832	20,884	16.1%	Only small amount of increased Professional Fees budget spent so far.	
114 Community Engagement	48,064	11,576	24.1%		
115 Car Parks	47,302	10,370	21.9%		
117 Democratic Services	89,001	24,249	27.2%		
118 Civic	19,409	4,523	23.3%		
119 Corporate Management	176,091	49,168	27.9%		
120 Museum	5,246	521	9.9%	Limited use of maintenance budget so far. Remaining balance will be earmarked.	
125 Devolved Services	36,773	10,438	28.4%	Only Red Kite Family Centre payment made so far.	
302 Investment Activities	16,000	0	0.0%	Q1 fee not yet invoiced.	
TOTAL	710,721	192,676	27.1%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	686,691	342,823	49.9%	50% of the Precept received in April.	
102 Town Hall	13,000	5,156	39.7%	Some upfront payments - will flatline out through the financial year	
103 Drayton St Leonard PC	840	0	0.0%	Income invoiced 6-monthly	
106 Community Activities	16,127	10,064	62.4%	SODC Market Town contribution received in full / 50% of Kebab Van income already received.	
108 TFP TC Costs	50	0	0.0%		
112 Street Market	70,958	17,913	25.2%		
113 Neighbourhood Plan	31,000	0	0.0%	Grants / S106 funds not yet applied for	
114 Community Engagement	3,990	701	17.6%	Doesn't include Q1 Public PC payment from SODC	
115 Car Parks	36,780	10,370	28.2%		
117 Democratic Services	1,000	600	60.0%		
120 Museum	1	1	100.0%	Annual rent received.	
302 Investment Activities	33,000	0	0.0%	First quarter income not yet posted	
TOTAL	893,437	387,628	43.4%		