

Policy & Resources Committee				Budget Monitoring 2018 - 2019	Balances up to 30 September = Month 6 ( 49.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0		Everything recharged. Recruitment Advertising Legal Fees over budget as separately reported.	
102 Town Hall	5,829	7,676	131.7%	Anomalous figure due to rent recharge. True figure around 59%, due to business rates / insurance full charge.	
103 Drayton St Leonard PC	2,275	1,101	48.4%		
106 Community Activities	97,263	41,414	42.6%		
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	485	46.1%		
112 Street Market	16,583	9,987	60.2%	Includes full year payment of business rates - will flatline out through the financial year.	
113 Neighbourhood Plan	129,832	41,832	32.2%	Only small amount of increased Professional Fees budget spent so far.	
114 Community Engagement	48,064	24,273	50.5%		
115 Car Parks	47,302	21,135	44.7%		
117 Democratic Services	89,001	44,888	50.4%		
118 Civic	19,409	8,885	45.8%		
119 Corporate Management	176,091	92,147	52.3%		
120 Museum	5,246	1,004	19.1%	Limited use of maintenance budget so far. Remaining balance will be earmarked.	
125 Devolved Services	36,773	10,868	29.6%	Only Red Kite Family Centre payment made so far.	
302 Investment Activities	16,000	7,699	48.1%		
<b>TOTAL</b>	<b>710,721</b>	<b>327,739</b>	<b>46.1%</b>		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	686,691	685,386	99.8%	100% of the Precept received. Interest income currently on budget.	
102 Town Hall	13,000	8,524	65.6%	Some upfront payments - will flatline out through the financial year	
103 Drayton St Leonard PC	840	430	51.2%		
106 Community Activities	16,127	12,451	77.2%	SODC Market Town contribution received in full / 66.7% of Kebab Van income already received.	
108 TFP TC Costs	50	0	0.0%		
112 Street Market	70,958	35,696	50.3%	Farmers' Market income running low (32% of budget).	
113 Neighbourhood Plan	31,000	0	0.0%	Haven't claimed s106 GLP funds or grants funds as yet.	
114 Community Engagement	3,990	1,721	43.1%	Doesn't include Q2 Public PC payment from SODC. Clear Sacks / Food Waste bag sales slightly below budget given SODC policy changes.	
115 Car Parks	36,780	21,135	57.5%		
117 Democratic Services	1,000	600	60.0%		
120 Museum	1	1	100.0%	Annual rent received.	
302 Investment Activities	33,000	9,684	29.3%	First quarter only posted	
<b>TOTAL</b>	<b>893,437</b>	<b>775,628</b>	<b>86.8%</b>		