

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</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	199,871	200,621	207,524	0	207,524	103,536	213,951	216,149
4002	EMPLOYERS N.I	20,986	19,823	20,757	0	20,757	10,227	20,516	21,946
4004	EMPLOYERS SUPERAN	40,224	43,323	45,033	0	45,033	22,467	46,428	46,904
4006	STAFF CONF/SEMINARS	1,000	1,110	1,000	0	1,000	365	600	1,000
4008	STAFF TRAINING	2,150	2,009	1,650	0	1,650	790	1,600	1,650
4009	STAFF TRAVEL & EXPENSES	400	319	400	0	400	125	300	400
4013	RENT	45,000	45,000	45,000	0	45,000	22,500	45,000	45,000
4021	TELEPHONE	2,850	2,319	2,600	0	2,600	1,052	2,300	2,400
4025	POSTAGE	600	600	600	0	600	72	400	500
4026	STATIONERY & PRINTING	2,800	1,710	2,800	0	2,800	722	2,100	2,200
4027	SUBSCRIPTIONS	3,000	2,664	3,000	0	3,000	2,032	2,800	3,000
4028	INSURANCE	4,200	4,037	5,100	0	5,100	4,576	4,600	5,250
4029	PHOTOCOPIER	1,400	1,264	1,400	0	1,400	1,258	1,400	1,600
4030	RECRUITMENT ADVERT.	1,000	0	2,000	0	2,000	2,396	2,400	2,500
4033	BOOKS/PUBLICATIONS	100	65	100	0	100	0	100	100
4034	COMPUTERS & SOFTWARE	9,030	7,671	8,000	1,350	9,350	4,459	9,350	8,000
4040	FURN/EQUIP'T PURCHASE	500	213	500	0	500	197	200	500
4051	BANK CHARGES	1,600	1,471	1,500	0	1,500	594	1,400	1,400
4054	ACCOUNTANCY	10,000	10,202	10,000	0	10,000	3,657	8,500	10,000

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		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4055	PROFESSIONAL FEES	4,100	3,447	4,000	500	4,500	2,042	4,400	4,000
4056	LEGAL EXPENSES	2,500	1,845	2,500	0	2,500	5,356	7,500	2,500
4057	EXTERNAL AUDIT FEES	2,000	2,430	1,600	0	1,600	10	2,010	2,000
4058	INTERNAL AUDIT FEES	1,700	1,680	1,700	0	1,700	0	1,680	1,760
4081	HEALTH & SAFETY	300	121	300	0	300	27	140	300
4145	MEETING SUBSISTENCE	100	68	100	0	100	24	50	100
4981	C/SERVICES SALARY RECHARGE	-261,081	-263,768	-273,314	0	-273,314	-136,231	0	0
4982	C/SERVICES O'HEADS RECHARGE	-94,100	-90,243	-95,850	0	-95,850	-50,403	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,850	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-2,230	-2,230	0	-1,850	-1,850	-1,850	-1,850	0
5900	DEPRECIATION	0	1,895	0	0	0	0	0	0
	OverHead Expenditure	0	1,515	0	0	0	0	377,875	381,159
1076	PRECEPT - INCOME	644,530	644,530	684,141	0	684,141	684,141	684,141	726,939
1096	INTEREST - INCOME	2,500	2,767	2,550	0	2,550	1,245	2,500	3,500
	Total Income	647,030	647,297	686,691	0	686,691	685,386	686,641	730,439
101	Net Expenditure	-647,030	-645,782	-686,691	0	-686,691	-685,386	-308,766	-349,280
102	TOWN HALL								
4001	SALARIES & WAGES	6,195	5,408	6,378	0	6,378	2,997	6,041	6,234
4002	EMPLOYERS N.I	0	0	0	0	0	3	0	0

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	<u>2017/2018</u>		Agreed Budget	<u>2018/2019</u>			Projected Actual	Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4004 EMPLOYERS SUPERAN	903	981	1,008	0	1,008	632	1,311	1,353
4011 RATES	9,800	9,553	9,800	0	9,800	9,840	9,840	10,135
4012 WATER RATES	620	570	640	0	640	773	900	800
4013 RENT	-45,000	-45,000	-45,000	0	-45,000	-22,500	-45,000	-45,000
4014 ELECTRICITY	3,500	3,735	3,500	0	3,500	764	3,600	3,600
4015 GAS	900	336	900	0	900	0	550	700
4016 JANITORIAL	1,722	1,083	1,500	222	1,722	668	1,622	1,400
4024 ALARM	1,200	747	1,000	0	1,000	924	950	1,000
4028 INSURANCE	2,200	2,254	2,700	0	2,700	2,423	2,500	2,800
4036 MAINTENANCE	7,450	6,160	6,000	1,554	7,554	3,210	7,554	6,500
4040 FURN/EQUIP'T PURCHASE	571	973	500	0	500	151	300	500
4148 FIRE EQUIPMENT	400	437	400	0	400	437	450	450
4981 C/SERVICES SALARY RECHARGE	846	1,423	1,474	0	1,474	712	0	0
4982 C/SERVICES O'HEADS RECHARGE	226	340	364	0	364	190	0	0
4983 O/S SERVICES SALARY RECHARGE	12,538	9,969	12,322	0	12,322	7,020	0	0
4984 O/S SERVICES O'HEADS RECHARGE	2,725	2,135	2,343	0	2,343	1,201	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	1,776	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-1,743	-1,743	0	-1,776	-1,776	-1,776	-1,776	0
4991 Trs TO EARMKD RESV	0	1,290	0	0	0	0	0	0
5900 DEPRECIATION	0	29,113	0	0	0	0	0	0
OverHead Expenditure	5,053	31,539	5,829	0	5,829	7,669	-11,158	-9,528

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1085	HALL HIRE - INCOME	9,000	9,641	9,000	0	9,000	8,524	11,200	10,000
1173	INC-FREE USE OF FACILITIES	4,000	2,877	4,000	0	4,000	0	4,000	4,000
1301	EQUIPMENT HIRE	0	120	0	0	0	0	0	0
	Total Income	13,000	12,638	13,000	0	13,000	8,524	15,200	14,000
102	Net Expenditure	-7,947	18,901	-7,171	0	-7,171	-854	-26,358	-23,528
103	<u>DRAYTON ST LEONARD PC</u>								
4001	SALARIES & WAGES	0	515	0	0	0	168	0	0
4002	EMPLOYERS N.I	0	53	0	0	0	17	0	0
4004	EMPLOYERS SUPERAN	0	112	0	0	0	36	0	0
4009	STAFF TRAVEL & EXPENSES	0	61	0	0	0	0	0	0
4025	POSTAGE	0	0	0	0	0	7	0	0
4981	C/SERVICES SALARY RECHARGE	1,569	1,631	1,690	0	1,690	685	0	0
4982	C/SERVICES O'HEADS RECHARGE	546	550	585	0	585	195	0	0
	OverHead Expenditure	2,115	2,922	2,275	0	2,275	1,108	0	0
1087	MISCELLANEOUS INCOME	800	840	840	0	840	430	860	880
	Total Income	800	840	840	0	840	430	860	880
103	Net Expenditure	1,315	2,082	1,435	0	1,435	678	-860	-880

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	<u>2017/2018</u>		Agreed Budget	<u>2018/2019</u>			Projected Actual	<u>2019/2020</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
105 CHRISTMAS EVENTS								
4001 SALARIES & WAGES	0	213	0	0	0	0	0	0
4002 EMPLOYERS N.I	0	20	0	0	0	0	0	0
4004 EMPLOYERS SUPERAN	0	46	0	0	0	0	0	0
4014 ELECTRICITY	250	215	250	0	250	0	220	250
4026 STATIONERY & PRINTING	400	0	375	0	375	0	150	150
4029 PHOTOCOPIER	100	50	75	0	75	0	50	75
4040 FURN/EQUIP'T PURCHASE	600	0	600	758	1,358	773	760	600
4069 CHRISTMAS LIGHTS	17,700	17,763	19,000	0	19,000	17,675	18,000	19,000
4081 HEALTH & SAFETY	0	0	0	0	0	0	500	500
4132 TREES	1,000	831	1,000	0	1,000	855	810	1,200
4144 MISCELLANEOUS	2,500	3,089	2,500	0	2,500	825	3,945	3,000
4192 SECURITY MEASURES	600	780	600	0	600	0	780	800
4208 SENIOR CITIZEN TEA PARTY	100	91	100	0	100	0	100	100
4981 C/SERVICES SALARY RECHARGE	6,281	7,059	7,314	0	7,314	1,395	0	0
4982 C/SERVICES O'HEADS RECHARGE	2,296	2,727	2,895	0	2,895	584	0	0
4983 O/S SERVICES SALARY RECHARGE	4,058	2,618	3,236	0	3,236	1,561	0	0
4984 O/S SERVICES O'HEADS RECHARGE	989	882	967	0	967	474	0	0
4989 Trs FROM O/S P.ORDER RESERVE	0	0	0	758	758	-758	-758	0
OverHead Expenditure	36,874	36,385	38,912	1,516	40,428	23,384	24,557	25,675

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		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1000	SPONSORSHIP	1,500	2,110	2,000	0	2,000	1,150	2,060	2,000
1087	MISCELLANEOUS INCOME	450	452	450	0	450	0	300	450
1202	STALL INCOME	550	910	750	0	750	495	750	750
	Total Income	2,500	3,472	3,200	0	3,200	1,645	3,110	3,200
105	Net Expenditure	34,374	32,913	35,712	1,516	37,228	21,739	21,447	22,475
106	COMMUNITY ACTIVITIES								
4001	SALARIES & WAGES	16,203	16,497	16,439	0	16,439	8,170	16,517	20,524
4002	EMPLOYERS N.I	1,701	1,070	1,143	0	1,143	546	1,153	1,706
4004	EMPLOYERS SUPERAN	3,261	3,580	3,567	0	3,567	1,773	3,584	4,454
4017	FREEDOM PARADE	800	0	800	0	800	0	800	800
4026	STATIONERY & PRINTING	120	0	0	0	0	0	0	0
4029	PHOTOCOPIER	100	100	100	0	100	0	100	100
4056	LEGAL EXPENSES	500	0	500	0	500	0	0	0
4106	CCTV - CONTRIBUTION	14,600	13,668	14,000	0	14,000	3,675	14,700	15,000
4200	THAME REMEMBERS	0	697	0	0	0	732	0	0
4207	REMEMBERANCE TTC	400	388	5,000	0	5,000	2,635	7,500	5,000
4216	ECONOMIC DEVELOPMENT FUNDING	8,835	8,937	8,851	541	9,392	4,954	6,784	8,000
4218	MUSIC FESTIVAL	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
4981	C/SERVICES SALARY RECHARGE	35,046	36,831	38,164	0	38,164	19,285	0	0

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		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4982	C/SERVICES O'HEADS RECHARGE	11,640	11,722	12,451	0	12,451	6,503	0	0
4983	O/S SERVICES SALARY RECHARGE	1,403	1,785	2,206	0	2,206	703	0	0
4984	O/S SERVICES O'HEADS RECHARGE	51	37	42	0	42	21	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,299	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	0	-541	-541	-541	-541	0
4991	Trs TO EARMKD RESV	0	31,080	0	0	0	4,800	8,000	0
4992	Trs FROM EARMKD RESV	0	-30,253	-11,000	0	-11,000	-15,590	-27,497	0
4998	Trs FROM ROLLING CAPITAL FUND	0	-568	0	0	0	0	0	0
	OverHead Expenditure	99,660	101,869	97,263	0	97,263	42,665	36,100	60,584
1071	SODC S106 INCOME	0	-1,469	0	0	0	0	0	0
1078	SODC MISC. INCOME	15,000	15,000	4,000	0	4,000	4,000	4,000	4,000
1087	MISCELLANEOUS INCOME	1,800	1,400	1,400	0	1,400	1,300	1,300	1,300
1102	CRICKET CLUB-INCOME	1	0	1	0	1	0	1	1
1112	DONATIONS	0	180	0	0	0	0	0	0
1116	KEBAB VAN - INCOME	8,535	8,535	10,725	0	10,725	7,150	10,725	10,725
1131	RENT RECEIVABLE - INCOME	1	0	1	0	1	1	1	1
	Total Income	25,337	23,646	16,127	0	16,127	12,451	16,027	16,027
106	Net Expenditure	74,323	78,223	81,136	0	81,136	30,214	20,073	44,557

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107	GRANTS								
4062	GENERAL GRANTS	12,000	10,036	10,500	0	10,500	8,845	9,000	10,500
4063	CITIZENS ADVICE GRANT	4,000	4,000	4,000	0	4,000	4,000	4,000	4,000
4064	GRANT - LIGHTHOUSE	0	0	1,500	0	1,500	1,500	1,500	1,500
4073	FREE USE OF FACILITIES	4,000	2,877	4,000	0	4,000	0	4,000	4,000
	OverHead Expenditure	20,000	16,913	20,000	0	20,000	14,345	18,500	20,000
	107 Net Expenditure	20,000	16,913	20,000	0	20,000	14,345	18,500	20,000
108	THAME FOOTBALL P/SHIP TC COSTS								
4013	RENT	50	50	50	0	50	50	50	50
4981	C/SERVICES SALARY RECHARGE	0	774	802	0	802	347	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	191	201	0	201	88	0	0
	OverHead Expenditure	50	1,015	1,053	0	1,053	485	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	0	965	1,003	0	1,003	485	0	0
110	FAIRS								
4001	SALARIES & WAGES	0	120	0	0	0	0	0	0

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		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4002	EMPLOYERS N.I	0	12	0	0	0	0	0	0
4004	EMPLOYERS SUPERAN	0	26	0	0	0	0	0	0
4005	CASUAL/BOUGHT IN STAFF	600	503	900	0	900	0	900	900
4021	TELEPHONE	0	0	20	0	20	0	20	20
4029	PHOTOCOPIER	80	20	120	0	120	0	120	120
4040	FURN/EQUIP'T PURCHASE	100	0	750	0	750	15	750	750
4041	EQUIPMENT HIRE/MAINT	400	0	900	0	900	425	425	500
4109	ROAD CLOSURE FEES	2,200	2,275	2,750	0	2,750	2,500	2,750	3,000
4110	SKIPS	650	0	850	0	850	780	780	850
4113	STANDPIPE LICENSE	1,500	246	1,000	0	1,000	747	750	1,000
4145	MEETING SUBSISTENCE	10	1	0	0	0	4	10	0
4192	SECURITY MEASURES	7,000	990	8,773	0	8,773	8,773	8,773	9,000
4193	MEDICAL COVER	1,950	1,950	2,000	0	2,000	1,950	1,950	2,000
4194	STREET CLEANING	1,800	179	1,995	0	1,995	1,763	1,763	1,800
4981	C/SERVICES SALARY RECHARGE	1,784	3,090	3,202	0	3,202	1,699	0	0
4982	C/SERVICES O'HEADS RECHARGE	536	854	911	0	911	402	0	0
4983	O/S SERVICES SALARY RECHARGE	1,808	1,354	1,674	0	1,674	1,050	0	0
4984	O/S SERVICES O'HEADS RECHARGE	497	368	405	0	405	225	0	0
	OverHead Expenditure	20,915	11,987	26,250	0	26,250	20,332	18,991	19,940
1087	MISCELLANEOUS INCOME	28,000	1,250	28,500	0	28,500	28,500	28,500	29,000
	Total Income	28,000	1,250	28,500	0	28,500	28,500	28,500	29,000
110	Net Expenditure	-7,085	10,737	-2,250	0	-2,250	-8,168	-9,509	-9,060

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112	STREET MARKET								
4011	RATES	8,400	8,039	8,300	0	8,300	8,280	8,280	8,550
4029	PHOTOCOPIER	10	20	10	0	10	0	20	20
4032	PUBLICITY	2,000	372	2,000	0	2,000	352	2,000	2,000
4040	FURN/EQUIP'T PURCHASE	2,000	0	2,000	0	2,000	0	2,000	2,000
4050	GROUNDS MAINTENANCE	1,000	400	1,000	0	1,000	0	1,000	1,000
4115	SODC AGENCY AGREE.	200	0	200	0	200	0	0	200
4159	FARMER' MARKET	100	22	100	0	100	0	100	100
4981	C/SERVICES SALARY RECHARGE	1,645	1,738	1,801	0	1,801	768	0	0
4982	C/SERVICES O'HEADS RECHARGE	461	482	508	0	508	230	0	0
4983	O/S SERVICES SALARY RECHARGE	774	392	485	0	485	269	0	0
4984	O/S SERVICES O'HEADS RECHARGE	223	165	179	0	179	88	0	0
4991	Trs TO EARMKD RESV	0	3,028	0	0	0	0	0	0
5000	ASSETS CAPITALISED	0	1,000	0	0	0	0	0	0
	OverHead Expenditure	16,813	15,658	16,583	0	16,583	9,987	13,400	13,870
1099	STREET MARKET RENT INCOME	68,458	67,116	68,458	0	68,458	34,900	68,458	68,458
1112	DONATIONS	0	135	0	0	0	0	0	0
1115	FARMERS MARKET-Income	2,800	1,684	2,500	0	2,500	796	1,600	1,500
	Total Income	71,258	68,935	70,958	0	70,958	35,696	70,058	69,958
112	Net Expenditure	-54,445	-53,277	-54,375	0	-54,375	-25,709	-56,658	-56,088

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		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
113	NEIGHBOURHOOD PLAN								
4001	SALARIES & WAGES	32,101	31,601	32,575	0	32,575	16,116	32,233	33,899
4002	EMPLOYERS N.I	3,371	3,235	3,369	0	3,369	1,643	3,322	3,552
4004	EMPLOYERS SUPERAN	6,461	6,857	7,069	0	7,069	3,497	6,995	7,356
4026	STATIONERY & PRINTING	500	0	1,000	0	1,000	1,210	1,500	5,000
4029	PHOTOCOPIER	0	90	100	0	100	0	200	500
4055	PROFESSIONAL FEES	5,000	764	50,000	49	50,049	1,137	50,049	25,000
4981	C/SERVICES SALARY RECHARGE	28,789	27,605	28,604	0	28,604	14,394	0	0
4982	C/SERVICES O'HEADS RECHARGE	7,114	6,434	6,834	0	6,834	3,727	0	0
4983	O/S SERVICES SALARY RECHARGE	272	227	281	0	281	157	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	49	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	0	-49	-49	-49	-49	0
4991	Trs TO EARMKD RESV	0	4,236	0	0	0	0	0	0
	OverHead Expenditure	83,608	81,098	129,832	0	129,832	41,832	94,250	75,307
1071	SODC S106 INCOME	0	0	16,000	0	16,000	0	16,000	0
1084	GRANT - INCOME	0	0	15,000	0	15,000	0	0	15,000
	Total Income	0	0	31,000	0	31,000	0	16,000	15,000
113	Net Expenditure	83,608	81,098	98,832	0	98,832	41,832	78,250	60,307

Note : Proposed Budgets 2019/2020

	<u>2017/2018</u>		Agreed Budget	<u>2018/2019</u>			Projected Actual	<u>2019/2020</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
114 COMMUNITY ENGAGEMENT								
4034 COMPUTERS & SOFTWARE	620	633	640	0	640	300	600	650
4037 WEBSITE	2,000	1,600	2,000	0	2,000	575	2,000	2,750
4040 FURN/EQUIP'T PURCHASE	406	229	200	0	200	0	200	200
4041 EQUIPMENT HIRE/MAINT	400	200	300	0	300	0	200	300
4074 PURCH FOOD WASTE BAGS	1,350	1,069	1,100	0	1,100	356	900	1,000
4075 PURCH CLEAR SACKS	200	276	300	0	300	79	200	300
4119 CORPORATE IMAGE	1,095	861	1,000	103	1,103	1,024	1,503	1,000
4152 PURCHASES FOR RESALE	800	1,212	1,000	0	1,000	689	1,000	1,000
4153 RADAR KEYS	50	53	50	0	50	0	50	50
4981 C/SERVICES SALARY RECHARGE	25,537	26,037	26,979	0	26,979	13,628	0	0
4982 C/SERVICES O'HEADS RECHARGE	11,640	11,276	11,981	0	11,981	6,339	0	0
4983 O/S SERVICES SALARY RECHARGE	1,729	1,580	1,953	0	1,953	972	0	0
4984 O/S SERVICES O'HEADS RECHARGE	455	513	561	0	561	414	0	0
4988 Trs TO O/S P/ORDER RESERVE	0	103	0	0	0	0	0	0
4989 Trs FROM O/S P.ORDER RESERVE	-401	-401	0	-103	-103	-103	-103	0
OverHead Expenditure	45,881	45,242	48,064	0	48,064	24,273	6,550	7,250
1087 MISCELLANEOUS INCOME	850	1,049	900	0	900	472	1,050	950
1089 PUBLICATIONS -INCOME	160	294	300	0	300	157	250	300

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1101	RADAR KEYS- SALE OF	100	87	100	0	100	37	90	100
1114	PUBLIC ACCESS COMPUTERS	140	87	100	0	100	59	100	200
1119	PA COMPUTER SODC	620	633	640	0	640	148	592	650
1123	SALE FOOD WASTE BAGS	1,980	1,597	1,500	0	1,500	657	1,300	1,350
1124	SALE CLEAR SACKS	270	508	450	0	450	190	400	450
Total Income		4,120	4,256	3,990	0	3,990	1,721	3,782	4,000
114	Net Expenditure	41,761	40,986	44,074	0	44,074	22,552	2,768	3,250
115	CAR PARKS								
4001	SALARIES & WAGES	20,912	21,233	21,828	0	21,828	11,184	22,829	23,284
4002	EMPLOYERS N.I	370	343	419	0	419	167	479	511
4009	STAFF TRAVEL & EXPENSES	50	43	50	0	50	12	25	50
4018	PROTECTIVE CLOTHING	341	343	300	0	300	24	200	300
4025	POSTAGE	500	387	500	0	500	3	400	400
4026	STATIONERY & PRINTING	450	410	450	0	450	0	450	450
4029	PHOTOCOPIER	350	250	350	0	350	0	250	350
4030	RECRUITMENT ADVERT.	0	301	300	0	300	0	0	300
4036	MAINTENANCE	0	0	0	1,609	1,609	2,011	2,011	0
4917	CAR PARK TICKETING SYSTEM	1,738	1,701	2,070	0	2,070	490	1,800	2,070
4981	C/SERVICES SALARY RECHARGE	8,017	7,287	7,551	0	7,551	3,331	0	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4982	C/SERVICES O'HEADS RECHARGE	3,030	2,799	2,971	0	2,971	1,431	0	0
4983	O/S SERVICES SALARY RECHARGE	11	0	0	0	0	0	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,609	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-129	-129	0	-1,609	-1,609	-1,609	-1,609	0
4999	SURP/DEF TO/FR CAR PARK	12,183	5,271	10,513	0	10,513	4,090	15,465	10,885
5000	ASSETS CAPITALISED	0	1,433	0	0	0	0	0	0
5900	DEPRECIATION	0	984	0	0	0	0	0	0
	OverHead Expenditure	47,823	44,264	47,302	0	47,302	21,135	42,300	38,600
1087	MISCELLANEOUS INCOME	65	0	0	0	0	0	0	0
1149	RESIDENTS PARKING PERMITS	1,300	1,625	1,080	0	1,080	583	1,200	1,300
1150	DAILY PERMITS INCOME	1,500	858	800	0	800	192	400	500
1151	ECT FINES INCOME	33,000	40,600	34,000	0	34,000	20,010	40,000	36,000
1152	COURT FEES RECOVERED	900	1,180	900	0	900	350	700	800
	Total Income	36,765	44,264	36,780	0	36,780	21,135	42,300	38,600
115	Net Expenditure	11,058	0	10,522	0	10,522	0	0	0
117	DEMORATIC REP. & MANAGEMENT								
4028	INSURANCE	170	174	210	0	210	188	190	220
4029	PHOTOCOPIER	600	200	600	0	600	0	200	250
4035	TOWN AWARDS	1,000	1,061	2,500	0	2,500	1,089	2,500	1,000

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4116	ELECTIONS	1,850	0	1,850	0	1,850	0	1,850	2,500
4140	MEMBERS TRAINING	500	440	500	0	500	450	650	2,000
4141	MEMBERS TRAVEL & EXPENSES	300	230	300	0	300	114	300	400
4142	MEMBERS ALLOWANCES	4,160	3,840	4,160	0	4,160	0	3,840	4,160
4145	MEETING SUBSISTENCE	100	0	100	0	100	0	0	100
4981	C/SERVICES SALARY RECHARGE	55,506	49,768	51,569	0	51,569	27,565	0	0
4982	C/SERVICES O'HEADS RECHARGE	22,640	19,318	20,521	0	20,521	11,855	0	0
4983	O/S SERVICES SALARY RECHARGE	6,344	3,414	4,220	0	4,220	2,361	0	0
4984	O/S SERVICES O'HEADS RECHARGE	2,502	2,250	2,471	0	2,471	1,266	0	0
4991	Trs TO EARMKD RESV	0	1,850	0	0	0	1,850	0	0
	OverHead Expenditure	95,672	82,545	89,001	0	89,001	46,738	9,530	10,630
1000	SPONSORSHIP	0	0	1,000	0	1,000	600	600	600
	Total Income	0	0	1,000	0	1,000	600	600	600
117	Net Expenditure	95,672	82,545	88,001	0	88,001	46,138	8,930	10,030
118	CIVIC								
4029	PHOTOCOPIER	100	80	100	0	100	0	80	100
4071	CIVIC RECEPTION	1,000	775	1,000	0	1,000	60	800	1,000
4118	MAYOR ALLOWANCE (AM)	0	0	2,650	0	2,650	923	2,650	0
4123	MAYOR ALLOWANCE (TW)	2,550	2,550	0	0	0	-5	-5	2,750

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4196	CIVIC REGALIA	600	553	600	0	600	113	400	800
4981	C/SERVICES SALARY RECHARGE	9,988	9,931	10,290	0	10,290	5,485	0	0
4982	C/SERVICES O'HEADS RECHARGE	5,354	4,375	4,649	0	4,649	2,270	0	0
4983	O/S SERVICES SALARY RECHARGE	55	78	96	0	96	30	0	0
4984	O/S SERVICES O'HEADS RECHARGE	14	22	24	0	24	10	0	0
	OverHead Expenditure	19,661	18,364	19,409	0	19,409	8,885	3,925	4,650
118	Net Expenditure	19,661	18,364	19,409	0	19,409	8,885	3,925	4,650
119	<u>CORPORATE MANAGEMENT</u>								
4981	C/SERVICES SALARY RECHARGE	68,743	72,338	74,956	0	74,956	37,715	0	0
4982	C/SERVICES O'HEADS RECHARGE	23,685	24,409	25,927	0	25,927	13,957	0	0
4983	O/S SERVICES SALARY RECHARGE	44,369	46,854	57,912	0	57,912	26,633	0	0
4984	O/S SERVICES O'HEADS RECHARGE	11,370	15,759	17,295	0	17,295	13,842	0	0
	OverHead Expenditure	148,167	159,360	176,090	0	176,090	92,147	0	0
119	Net Expenditure	148,167	159,360	176,090	0	176,090	92,147	0	0
120	<u>MUSEUM</u>								
4036	MAINTENANCE	3,000	350	3,000	0	3,000	0	3,000	3,000
4981	C/SERVICES SALARY RECHARGE	587	877	909	0	909	347	0	0
4982	C/SERVICES O'HEADS RECHARGE	151	223	240	0	240	88	0	0

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4983	O/S SERVICES SALARY RECHARGE	1,365	681	842	0	842	445	0	0
4984	O/S SERVICES O'HEADS RECHARGE	283	233	255	0	255	124	0	0
4991	Trs TO EARMKD RESV	0	2,650	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	5,386	11,059	5,246	0	5,246	1,004	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	5,385	11,058	5,245	0	5,245	1,003	2,999	2,999
125	<u>DEVOLVED SERVICES</u>								
4067	YOUTH WORKER	0	0	15,000	0	15,000	0	15,000	15,000
4221	FAMILY CENTRE	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
4222	ELDERLY DAY CENTRE	10,000	10,000	10,000	0	10,000	0	10,000	10,000
4223	PUBLIC TRANSPORT SUPPORT	5,000	0	0	0	0	0	0	0
4981	C/SERVICES SALARY RECHARGE	0	1,378	1,428	0	1,428	690	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	326	345	0	345	178	0	0
4991	Trs TO EARMKD RESV	0	5,000	0	0	0	0	0	0
	OverHead Expenditure	25,000	26,704	36,773	0	36,773	10,868	35,000	35,000
125	Net Expenditure	25,000	26,704	36,773	0	36,773	10,868	35,000	35,000

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
198	<u>21STC THAME PROJECTS</u>								
4981	C/SERVICES SALARY RECHARGE	1,240	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	311	0	0	0	0	0	0	0
5900	DEPRECIATION	0	1,329	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-220	0	0	0	0	0	0
	OverHead Expenditure	1,551	1,109	0	0	0	0	0	0
	198 Net Expenditure	1,551	1,109	0	0	0	0	0	0
199	<u>P&R CAPITAL/PROJECTS</u>								
4053	LOAN REPAYMENT-INT.	7,276	7,231	7,071	0	7,071	927	7,071	6,857
4099	LOAN CAPITAL REPAID	4,960	4,960	5,166	0	5,166	2,557	5,166	5,380
4993	Tfr to Cap Rec Reserve	0	9,000	9,000	0	9,000	4,095	8,202	8,338
4997	Trs TO ROLLING CAP FUND	11,379	11,379	10,000	0	10,000	10,000	10,000	10,000
4998	Trs FROM ROLLING CAPITAL FUND	0	-2,100	0	0	0	0	0	0
5000	ASSETS CAPITALISED	0	2,100	0	0	0	0	0	0
	OverHead Expenditure	23,615	32,570	31,237	0	31,237	17,579	30,439	30,575
1174	CHINNOR RFC LOAN REPAYMENTS	0	9,000	9,000	0	9,000	4,095	8,202	8,338
	Total Income	0	9,000	9,000	0	9,000	4,095	8,202	8,338
	199 Net Expenditure	23,615	23,570	22,237	0	22,237	13,484	22,237	22,237

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
201	CUTTLE BROOK								
4036	MAINTENANCE	6,102	2,705	6,000	1,750	7,750	4,458	7,750	6,000
4038	GRASS CUTTING	630	600	650	0	650	1,250	1,250	1,250
4062	GENERAL GRANTS	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500
4981	C/SERVICES SALARY RECHARGE	674	709	735	0	735	347	0	0
4982	C/SERVICES O'HEADS RECHARGE	169	174	182	0	182	88	0	0
4983	O/S SERVICES SALARY RECHARGE	3,125	2,392	2,957	0	2,957	1,535	0	0
4984	O/S SERVICES O'HEADS RECHARGE	924	737	811	0	811	424	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,750	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-102	-102	0	-1,750	-1,750	-1,750	-1,750	0
4991	Trs TO EARMKD RESV	0	5,000	0	0	0	0	0	0
4992	Trs FROM EARMKD RESV	0	-750	0	0	0	0	0	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	13,022	14,135	12,835	0	12,835	7,852	8,750	8,750
1084	GRANT - INCOME	0	2,053	0	0	0	0	0	0
	Total Income	0	2,053	0	0	0	0	0	0
201	Net Expenditure	13,022	12,082	12,835	0	12,835	7,852	8,750	8,750

Note : Proposed Budgets 2019/2020

	<u>2017/2018</u>		<u>Agreed Budget</u>	<u>2018/2019</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>	
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>			
202	OUTSIDE SERVICES								
4001	SALARIES & WAGES	116,147	99,573	123,076	0	123,076	63,366	126,518	129,690
4002	EMPLOYERS N.I	12,196	9,187	11,355	0	11,355	5,864	11,830	12,268
4004	EMPLOYERS SUPERAN	23,375	21,608	26,708	0	26,708	13,750	27,455	28,144
4008	STAFF TRAINING	400	205	1,000	0	1,000	830	1,000	1,000
4011	RATES	11,000	10,485	10,800	0	10,800	10,800	10,800	11,124
4012	WATER RATES	150	201	180	0	180	119	240	250
4014	ELECTRICITY	320	199	320	0	320	97	240	300
4015	GAS	820	445	700	0	700	65	515	600
4016	JANITORIAL	200	196	200	0	200	0	200	200
4018	PROTECTIVE CLOTHING	1,300	913	1,300	382	1,682	812	1,582	1,200
4021	TELEPHONE	800	686	800	0	800	461	900	800
4024	ALARM	650	480	650	0	650	630	630	600
4028	INSURANCE	3,600	3,669	4,200	0	4,200	4,000	4,000	4,400
4030	RECRUITMENT ADVERT.	0	387	0	0	0	0	0	0
4036	MAINTENANCE	1,500	1,424	1,500	522	2,022	1,507	2,122	1,500
4040	FURN/EQUIP'T PURCHASE	3,395	2,381	2,500	0	2,500	1,288	2,000	2,500
4041	EQUIPMENT HIRE/MAINT	500	373	500	22	522	155	522	500
4043	VEHICLE MAINT	6,705	6,835	6,500	112	6,612	3,411	6,712	6,500
4044	VAN FUEL	2,000	1,407	1,800	0	1,800	810	1,400	1,600

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4045	VEHICLE TAX (ALL)	475	355	480	0	480	500	500	550
4084	GRASS CUTTING FUEL	3,600	3,319	3,600	0	3,600	2,013	2,900	3,600
4110	SKIPS	3,000	4,074	3,750	0	3,750	2,141	3,900	4,000
4127	DOG BINS	1,260	1,088	1,260	0	1,260	284	1,135	1,300
4148	FIRE EQUIPMENT	190	143	190	0	190	171	200	190
4981	C/SERVICES SALARY RECHARGE	8,315	7,688	7,966	0	7,966	3,835	0	0
4982	C/SERVICES O'HEADS RECHARGE	2,277	1,964	2,090	0	2,090	1,062	0	0
4983	O/S SERVICES SALARY RECHARGE	-151,718	-130,368	-161,139	0	-161,139	-82,980	0	0
4984	O/S SERVICES O'HEADS RECHARGE	-46,427	-42,960	-47,151	0	-47,151	-28,818	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,038	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	-895	-895	0	-1,038	-1,038	-1,038	-1,038	0
5000	ASSETS CAPITALISED	0	1,400	0	0	0	0	0	0
5900	DEPRECIATION	0	35,096	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-3,125	0	0	0	0	0	0
	OverHead Expenditure	5,135	39,473	5,135	0	5,135	5,135	206,263	212,816
1087	MISCELLANEOUS INCOME	0	823	0	0	0	0	0	0
1153	GRASS CUTTING INCOME	5,135	5,135	5,135	0	5,135	5,135	5,135	5,135
	Total Income	5,135	5,958	5,135	0	5,135	5,135	5,135	5,135
202	Net Expenditure	0	33,514	0	0	0	0	201,128	207,681

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
203	<u>ALLOTMENTS</u>								
4981	C/SERVICES SALARY RECHARGE	0	8	8	0	8	32	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	3	0	0	0	13	0	0
4983	O/S SERVICES SALARY RECHARGE	381	257	318	0	318	175	0	0
4984	O/S SERVICES O'HEADS RECHARGE	74	54	61	0	61	31	0	0
5900	DEPRECIATION	0	1,158	0	0	0	0	0	0
	OverHead Expenditure	455	1,480	387	0	387	251	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	155	1,180	87	0	87	-49	-300	-300
204	<u>SOUTHERN RD REC.</u>								
4012	WATER RATES	60	49	60	0	60	69	80	60
4014	ELECTRICITY	140	122	200	0	200	54	180	300
4015	GAS	580	449	580	0	580	184	350	500
4016	JANITORIAL	100	91	100	0	100	0	100	50
4028	INSURANCE	400	410	500	0	500	449	449	520
4036	MAINTENANCE	3,000	3,188	3,500	418	3,918	1,560	3,918	3,500
4047	FOOTBALL PITCHES	200	0	0	0	0	0	0	0

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4147	PLAYGROUD INSPECTION	60	59	60	0	60	60	60	65
4148	FIRE EQUIPMENT	100	18	100	0	100	18	20	100
4981	C/SERVICES SALARY RECHARGE	0	684	709	0	709	347	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	164	173	0	173	88	0	0
4983	O/S SERVICES SALARY RECHARGE	10,453	8,446	10,440	0	10,440	5,812	0	0
4984	O/S SERVICES O'HEADS RECHARGE	3,134	2,357	2,589	0	2,589	1,298	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	418	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	0	-418	-418	-418	-418	0
5900	DEPRECIATION	0	30,090	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-11,535	0	0	0	0	0	0
OverHead Expenditure		18,227	35,008	19,011	0	19,011	9,521	4,739	5,095
1083	OCC MISC. INCOME	13	13	13	0	13	13	0	13
1100	FOOTBALL INCOME	500	321	400	0	400	64	65	100
1104	GUIDES - INCOME	3	3	3	0	3	0	3	3
1105	SCOUTS - INCOME	1	1	1	0	1	0	1	1
1112	DONATIONS	0	250	0	0	0	0	250	0
1117	WAYLEAVES RECEIVED	150	152	150	0	150	104	150	150
Total Income		667	740	567	0	567	181	469	267
204	Net Expenditure	17,560	34,269	18,444	0	18,444	9,340	4,270	4,828

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
205	<u>THE MOATS</u>								
4036	MAINTENANCE	0	0	1,000	0	1,000	0	1,000	1,000
4981	C/SERVICES SALARY RECHARGE	0	684	709	0	709	347	0	0
4982	C/SERVICES O'HEADS RECHARGE	0	164	173	0	173	88	0	0
4983	O/S SERVICES SALARY RECHARGE	512	623	770	0	770	336	0	0
4984	O/S SERVICES O'HEADS RECHARGE	255	218	240	0	240	129	0	0
	OverHead Expenditure	767	1,689	2,892	0	2,892	900	1,000	1,000
	205 Net Expenditure	767	1,689	2,892	0	2,892	900	1,000	1,000
206	<u>CHURCHILL PLAY AREA</u>								
4036	MAINTENANCE	1,000	14	1,000	985	1,985	985	985	1,000
4147	PLAYGROUD INSPECTION	60	59	60	0	60	60	60	65
4983	O/S SERVICES SALARY RECHARGE	1,176	998	1,234	0	1,234	684	0	0
4984	O/S SERVICES O'HEADS RECHARGE	436	323	354	0	354	174	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	985	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	0	-985	-985	-985	-985	0
5900	DEPRECIATION	0	393	0	0	0	0	0	0
	OverHead Expenditure	2,672	2,772	2,648	0	2,648	918	60	1,065
	206 Net Expenditure	2,672	2,772	2,648	0	2,648	918	60	1,065

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
207	ELMS PARK								
4036	MAINTENANCE	2,000	1,440	2,000	0	2,000	84	1,500	2,000
4147	PLAYGROUD INSPECTION	60	59	60	0	60	60	60	65
4981	C/SERVICES SALARY RECHARGE	1,255	1,378	1,428	0	1,428	690	0	0
4982	C/SERVICES O'HEADS RECHARGE	320	326	345	0	345	178	0	0
4983	O/S SERVICES SALARY RECHARGE	12,116	8,702	10,756	0	10,756	5,978	0	0
4984	O/S SERVICES O'HEADS RECHARGE	4,113	3,054	3,352	0	3,352	1,675	0	0
5900	DEPRECIATION	0	7,796	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-2,583	0	0	0	0	0	0
	OverHead Expenditure	19,864	20,172	17,941	0	17,941	8,664	1,560	2,065
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	19,064	19,372	17,141	0	17,141	7,864	760	1,265
208	PEARCE WAY								
4036	MAINTENANCE	200	43	200	246	446	183	246	200
4147	PLAYGROUD INSPECTION	60	59	60	0	60	60	60	65
4983	O/S SERVICES SALARY RECHARGE	1,133	961	1,188	0	1,188	659	0	0
4984	O/S SERVICES O'HEADS RECHARGE	613	456	500	0	500	244	0	0

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</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	246	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	0	-246	-246	-246	-246	0
5900	DEPRECIATION	0	928	0	0	0	0	0	0
	OverHead Expenditure	2,006	2,693	1,948	0	1,948	899	60	265
208	Net Expenditure	2,006	2,693	1,948	0	1,948	899	60	265
209	<u>QE CIRCLE</u>								
4036	MAINTENANCE	2,500	887	2,500	1,613	4,113	2,120	2,613	2,500
4147	PLAYGROUD INSPECTION	60	59	60	0	60	60	60	65
4983	O/S SERVICES SALARY RECHARGE	4,417	3,706	4,581	0	4,581	2,520	0	0
4984	O/S SERVICES O'HEADS RECHARGE	1,592	1,202	1,320	0	1,320	645	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	1,613	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	0	-1,613	-1,613	-1,613	-1,613	0
5900	DEPRECIATION	0	15,057	0	0	0	0	0	0
	OverHead Expenditure	8,569	22,523	8,461	0	8,461	3,732	1,060	2,565
209	Net Expenditure	8,569	22,523	8,461	0	8,461	3,732	1,060	2,565
211	<u>MEMORIAL GARDENS</u>								
4036	MAINTENANCE	800	198	800	0	800	1,911	2,000	1,500
4049	PLANTING	1,000	1,063	1,100	0	1,100	1,132	1,132	1,100

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4983	O/S SERVICES SALARY RECHARGE	6,236	5,277	6,523	0	6,523	3,647	0	0
4984	O/S SERVICES O'HEADS RECHARGE	3,050	2,371	2,603	0	2,603	1,239	0	0
4991	Trs TO EARMKD RESV	1,500	2,102	2,000	0	2,000	2,300	2,300	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	12,586	14,474	13,026	0	13,026	10,229	5,432	4,600
1112	DONATIONS	0	0	0	0	0	300	300	0
	Total Income	0	0	0	0	0	300	300	0
211	Net Expenditure	12,586	14,474	13,026	0	13,026	9,929	5,132	4,600
212	<u>ST MARY'S CHURCHYARD</u>								
4038	GRASS CUTTING	6,000	7,995	0	0	0	0	0	0
4110	SKIPS	0	0	500	0	500	610	1,200	1,000
4981	C/SERVICES SALARY RECHARGE	1,352	1,378	1,428	0	1,428	690	0	0
4982	C/SERVICES O'HEADS RECHARGE	339	326	345	0	345	178	0	0
4983	O/S SERVICES SALARY RECHARGE	3,459	2,385	2,948	0	2,948	1,611	0	0
4984	O/S SERVICES O'HEADS RECHARGE	743	582	637	0	637	309	0	0
5900	DEPRECIATION	0	11,023	0	0	0	0	0	0
	OverHead Expenditure	11,893	23,689	5,858	0	5,858	3,398	1,200	1,000

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1112	DONATIONS	3,300	3,691	3,500	0	3,500	0	4,000	4,000
	Total Income	3,300	3,691	3,500	0	3,500	0	4,000	4,000
	212 Net Expenditure	8,593	19,999	2,358	0	2,358	3,398	-2,800	-3,000
213	SKATE PARK								
4036	MAINTENANCE	1,000	10	1,000	990	1,990	990	1,990	1,000
4147	PLAYGROUD INSPECTION	60	59	60	0	60	60	60	65
4981	C/SERVICES SALARY RECHARGE	146	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	38	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	4,778	3,864	4,776	0	4,776	2,635	0	0
4984	O/S SERVICES O'HEADS RECHARGE	1,732	1,290	1,415	0	1,415	716	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	990	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	0	-990	-990	-990	-990	0
5900	DEPRECIATION	0	26,039	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-16,436	0	0	0	0	0	0
	OverHead Expenditure	7,754	15,815	7,251	0	7,251	3,411	1,060	1,065
	213 Net Expenditure	7,754	15,815	7,251	0	7,251	3,411	1,060	1,065
214	PICKENFIELD								
4036	MAINTENANCE	500	521	500	0	500	500	500	500

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>			<u>2019/2020</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4147	PLAYGROUD INSPECTION	60	59	60	0	60	60	60	65
4983	O/S SERVICES SALARY RECHARGE	2,028	1,656	2,047	0	2,047	1,134	0	0
4984	O/S SERVICES O'HEADS RECHARGE	831	615	674	0	674	330	0	0
4991	Trs TO EARMKD RESV	250	163	200	0	200	59	100	100
4992	Trs FROM EARMKD RESV	-560	-2,851	-560	0	-560	-2,024	-560	-565
	OverHead Expenditure	3,109	163	2,921	0	2,921	59	100	100
1096	INTEREST - INCOME	250	163	200	0	200	59	100	100
	Total Income	250	163	200	0	200	59	100	100
214	Net Expenditure	2,859	0	2,721	0	2,721	0	0	0
215	<u>YOUENS DRIVE</u>								
4036	MAINTENANCE	100	31	100	0	100	0	0	100
4983	O/S SERVICES SALARY RECHARGE	507	429	530	0	530	294	0	0
4984	O/S SERVICES O'HEADS RECHARGE	116	88	94	0	94	46	0	0
4991	Trs TO EARMKD RESV	300	217	250	0	250	88	150	150
4992	Trs FROM EARMKD RESV	-100	-548	-100	0	-100	-340	0	-100
	OverHead Expenditure	923	217	874	0	874	88	150	150
1096	INTEREST - INCOME	300	217	250	0	250	88	150	150
	Total Income	300	217	250	0	250	88	150	150
215	Net Expenditure	623	0	624	0	624	0	0	0

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
216	<u>TOWN MAINTENANCE/ENV.IMP</u>								
4036	MAINTENANCE	750	1,821	650	0	650	0	650	650
4041	EQUIPMENT HIRE/MAINT	0	0	500	0	500	382	400	500
4128	FLORAL BASKETS	1,500	1,333	1,500	0	1,500	1,455	1,600	1,500
4217	LOCALISM FUND	0	150	0	0	0	500	500	0
4981	C/SERVICES SALARY RECHARGE	1,240	1,378	1,428	0	1,428	690	0	0
4982	C/SERVICES O'HEADS RECHARGE	311	326	345	0	345	178	0	0
4983	O/S SERVICES SALARY RECHARGE	3,702	2,767	3,420	0	3,420	1,757	0	0
4984	O/S SERVICES O'HEADS RECHARGE	1,323	1,036	1,136	0	1,136	556	0	0
4992	Trs FROM EARMKD RESV	0	-150	0	0	0	-500	-500	0
5900	DEPRECIATION	0	4,431	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-2,248	0	0	0	0	0	0
	OverHead Expenditure	8,826	10,844	8,979	0	8,979	5,018	2,650	2,650
1097	INSUR'CLAIM -RECEIPT	0	704	0	0	0	0	0	0
	Total Income	0	704	0	0	0	0	0	0
	216 Net Expenditure	8,826	10,140	8,979	0	8,979	5,018	2,650	2,650
217	<u>OPEN/GREEN SPACES</u>								
4036	MAINTENANCE	650	149	650	352	1,002	808	1,002	650

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4049	PLANTING	1,500	279	1,500	0	1,500	536	550	1,500
4083	HAM WOOD	350	280	100	0	100	0	0	100
4100	MORETON	250	0	250	0	250	350	350	250
4132	TREES	5,000	3,320	5,000	1,850	6,850	4,703	7,772	5,000
4981	C/SERVICES SALARY RECHARGE	673	684	709	0	709	347	0	0
4982	C/SERVICES O'HEADS RECHARGE	169	164	173	0	173	88	0	0
4983	O/S SERVICES SALARY RECHARGE	22,814	18,863	23,315	0	23,315	12,935	0	0
4984	O/S SERVICES O'HEADS RECHARGE	8,322	6,169	6,772	0	6,772	3,316	0	0
4988	Trs TO O/S P/ORDER RESERVE	0	2,202	0	0	0	0	0	0
4989	Trs FROM O/S P.ORDER RESERVE	0	0	0	-2,202	-2,202	-2,202	-2,202	0
4992	Trs FROM EARMKD RESV	0	0	0	0	0	-922	-922	0
5900	DEPRECIATION	0	82	0	0	0	0	0	0
OverHead Expenditure		39,728	32,191	38,469	0	38,469	19,959	6,550	7,500
217	Net Expenditure	39,728	32,191	38,469	0	38,469	19,959	6,550	7,500
218	CARNIVAL								
4001	SALARIES & WAGES	0	152	0	0	0	248	248	0
4002	EMPLOYERS N.I	0	14	0	0	0	23	23	0
4004	EMPLOYERS SUPERAN	0	33	0	0	0	54	54	0
4032	PUBLICITY	500	261	500	0	500	293	293	500

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>			<u>2019/2020</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4981	C/SERVICES SALARY RECHARGE	139	14	15	0	15	122	0	0
4982	C/SERVICES O'HEADS RECHARGE	47	6	10	0	10	37	0	0
4983	O/S SERVICES SALARY RECHARGE	30	25	31	0	31	18	0	0
4984	O/S SERVICES O'HEADS RECHARGE	14	11	14	0	14	8	0	0
	OverHead Expenditure	730	517	570	0	570	803	618	500
218	Net Expenditure	730	517	570	0	570	803	618	500
219	<u>MUSIC IN THE PARK</u>								
4001	SALARIES & WAGES	0	186	0	0	0	281	281	0
4002	EMPLOYERS N.I	0	17	0	0	0	26	26	0
4004	EMPLOYERS SUPERAN	0	40	0	0	0	61	61	0
4055	PROFESSIONAL FEES	0	70	0	0	0	70	70	0
4981	C/SERVICES SALARY RECHARGE	14	0	0	0	0	0	0	0
4983	O/S SERVICES SALARY RECHARGE	125	65	78	0	78	49	0	0
4984	O/S SERVICES O'HEADS RECHARGE	46	33	37	0	37	13	0	0
	OverHead Expenditure	185	411	115	0	115	499	438	0
1087	MISCELLANEOUS INCOME	0	70	0	0	0	70	70	0
1112	DONATIONS	400	400	400	0	400	400	400	400
	Total Income	400	470	400	0	400	470	470	400
219	Net Expenditure	-215	-59	-285	0	-285	29	-32	-400

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
220	GOOD NEIGHBOUR SCHEME								
4021	TELEPHONE	0	267	0	0	0	103	260	0
4037	WEBSITE	0	124	0	0	0	0	125	0
4085	VOLUNTEER EXPENSES	0	56	0	0	0	305	350	0
4145	MEETING SUBSISTENCE	0	36	0	0	0	0	36	0
4981	C/SERVICES SALARY RECHARGE	1,443	1,396	1,446	0	1,446	738	0	0
4982	C/SERVICES O'HEADS RECHARGE	725	600	631	0	631	368	0	0
4991	Trs TO EARMKD RESV	0	349	0	0	0	299	550	0
4992	Trs FROM EARMKD RESV	0	-483	0	0	0	-408	-771	0
	OverHead Expenditure	2,168	2,345	2,077	0	2,077	1,405	550	0
1112	DONATIONS	0	349	0	0	0	299	550	0
	Total Income	0	349	0	0	0	299	550	0
	220 Net Expenditure	2,168	1,996	2,077	0	2,077	1,106	0	0
299	CLR CAPITAL/PROJECTS								
4046	Trs TO RENEWAL FUND	0	0	10,000	0	10,000	10,000	10,000	0
4053	LOAN REPAYMENT-INT.	809	782	736	0	736	97	736	634
4099	LOAN CAPITAL REPAYED	1,414	1,414	1,487	0	1,487	739	1,487	1,565
4715	ST MARYS/PRIEST END ALLOT.	0	0	0	0	0	0	0	0

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4838	SRRG LIGHTING	0	0	0	0	0	2,353	2,353	0
4925	CRICKET CLUB PAVILION	0	0	0	0	0	476,864	476,864	0
4933	LEAP DISCOVER THAME	0	3,300	0	0	0	0	0	0
4934	PICKENFIELD LAND SALE COSTS	0	1	0	0	0	0	0	0
4936	CAPITAL NEW VEHICLES	0	1	0	0	0	20,340	20,340	0
4938	MEGANS BENCH	0	0	0	0	0	3,104	3,104	0
4991	Trs TO EARMKD RESV	0	9,275	0	0	0	13,109	28,903	0
4992	Trs FROM EARMKD RESV	0	-4,517	0	0	0	-15,340	-15,340	0
4993	Tfr to Cap Rec Reserve	0	5,150	0	0	0	5,000	5,000	0
4994	Tfr from Cap Rec Rsve	0	-84,367	0	0	0	-27,913	-27,913	0
4998	Trs FROM ROLLING CAPITAL FUND	0	-4,660	0	0	0	0	0	0
5000	ASSETS CAPITALISED	0	301,159	0	0	0	0	0	0
5001	ASSETS FINANCED BY GRANTS	0	-207,616	0	0	0	0	0	0
	OverHead Expenditure	2,223	19,922	12,223	0	12,223	488,352	505,534	2,199
1069	SODC CIL Income	0	9,275	0	0	0	13,109	28,903	0
1071	SODC S106 INCOME	0	3,300	0	0	0	1,304	1,304	0
1075	SALE OF ASSETS-INC'M	0	5,150	0	0	0	5,000	5,000	0
1112	DONATIONS	0	0	0	0	0	3,104	3,104	0
1122	CAPITAL GRANTS RECEIVED	0	0	0	0	0	455,000	455,000	0
	Total Income	0	17,725	0	0	0	477,516	493,311	0
299	Net Expenditure	2,223	2,197	12,223	0	12,223	10,836	12,223	2,199

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
301	SWIMMING POOL								
4981	C/SERVICES SALARY RECHARGE	252	0	0	0	0	0	0	0
4982	C/SERVICES O'HEADS RECHARGE	75	0	0	0	0	0	0	0
	OverHead Expenditure	327	0	0	0	0	0	0	0
	301 Net Expenditure	327	0	0	0	0	0	0	0
302	INVESTMENT ACTIVITIES								
4055	PROFESSIONAL FEES	15,000	15,889	16,000	0	16,000	7,699	15,400	16,000
4993	Tfr to Cap Rec Reserve	0	242,563	0	0	0	0	0	0
4994	Tfr from Cap Rec Rsve	0	-61,269	0	0	0	0	0	0
5075	Cost of investments Sold	0	160,269	0	0	0	0	0	0
5076	Inv Realised ex Inv Adj Acct	0	-160,269	0	0	0	0	0	0
5100	INVESTMENTS PURCHASED	0	61,269	0	0	0	0	0	0
	OverHead Expenditure	15,000	258,451	16,000	0	16,000	7,699	15,400	16,000
1074	SALE OF INVESTMENTS	0	242,563	0	0	0	0	0	0
1095	INVESTMENTS INCOME	34,000	28,490	33,000	0	33,000	9,279	30,000	33,000
1096	INTEREST - INCOME	0	0	0	0	0	405	1,215	1,495
	Total Income	34,000	271,052	33,000	0	33,000	9,684	31,215	34,495
	302 Net Expenditure	-19,000	-12,601	-17,000	0	-17,000	-1,985	-15,815	-18,495

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Note : Proposed Budgets 2019/2020

		<u>2017/2018</u>		<u>2018/2019</u>				<u>2019/2020</u>	
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
304	THAME FOOTBALL PARTNERSHIP								
4950	TFP-S278 Commuted Sum Asset Ma	0	12,915	0	0	0	0	0	0
5900	DEPRECIATION	0	99,058	0	0	0	0	0	0
5902	DEFERRED GRANTS RELEASED	0	-88,616	0	0	0	0	0	0
	OverHead Expenditure	0	23,357	0	0	0	0	0	0
1096	INTEREST - INCOME	0	1,397	0	0	0	0	0	0
	Total Income	0	1,397	0	0	0	0	0	0
	304 Net Expenditure	0	21,960	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	37,021	0	0	0	0	0	0
841	INFRASTRUCTURE ASSETS	0	111,146	0	0	0	0	0	0
861	COMMUNITY ASSETS	0	4,161	0	0	0	0	0	0
897	DEFERRED GRANTS RELEASED	0	135,205	0	0	0	0	0	0
899	REVERSE DEPRECIATION	0	-283,842	0	0	0	0	0	0
5999	CAPITAL CHARGES - INCOME	0	-283,842	0	0	0	0	0	0
	OverHead Expenditure	0	-148,637	0	0	0	0	0	0
	999 Net Expenditure	0	-148,637	0	0	0	0	0	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Proposed Budgets 2019/2020

	<u>2017/2018</u>		Agreed Budget	<u>2018/2019</u>			Projected Actual	<u>2019/2020</u>
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		Next Year Budget
Total Budget Expenditure	874,013	1,115,821	970,740	1,516	972,256	963,228	1,466,483	986,147
Income	874,013	1,121,267	945,289	0	945,289	1,295,015	1,428,131	975,740
Net Expenditure	0	-5,446	25,451	1,516	26,967	-331,787	38,352	10,407