

Policy & Resources Committee				Budget Monitoring 2018 - 2019	Balances up to 31 December = Month 9 (74.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0%	Everything recharged. Recruitment Advertising Legal Fees over budget as separately reported. Staff conferences budget exhausted.	
102 Town Hall	5,829	5,251	90.1%	Anomalous figure due to rent recharge. True figure around 77%.	
103 Drayton St Leonard PC	2,275	2,248	98.8%	Direct salary cost will be covered by income.	
106 Community Activities	97,263	70,900	72.9%		
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	699	66.4%		
112 Street Market	16,583	10,618	64.0%		
113 Neighbourhood Plan	129,832	63,497	48.9%	Only small amount of increased Professional Fees budget spent so far.	
114 Community Engagement	48,064	36,048	75.0%		
115 Car Parks	47,302	31,200	66.0%		
117 Democratic Services	89,001	72,313	81.2%		
118 Civic	19,409	12,126	62.5%		
119 Corporate Management	176,090	139,297	79.1%	Slightly underbudgeted recharges.	
120 Museum	5,246	1,469	28.0%	Limited use of maintenance budget so far. Remaining balance will be earmarked.	
125 Devolved Services	36,773	11,294	30.7%	Only Red Kite Family Centre payment made so far.	
302 Investment Activities	16,000	11,612	72.6%		
TOTAL	710,720	482,917	67.9%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	686,691	686,200	99.9%	100% of the Precept received. Interest income currently on budget.	
102 Town Hall	13,000	12,462	95.9%	Some upfront payments - will flatline out through the financial year.	
103 Drayton St Leonard PC	840	430	51.2%	First half income only.	
106 Community Activities	16,127	16,203	100.5%	All expected income received in full.	
108 TFP TC Costs	50	0	0.0%	Will reduce to £1 as reported at Council 22.01.19	
112 Street Market	70,958	52,325	73.7%	Farmers' Market income running low (51% of budget in first 9 months).	
113 Neighbourhood Plan	31,000	0	0.0%	£11k s106 GLP claimed - rest of income has now been delayed to 2019-20.	
114 Community Engagement	3,990	2,506	62.8%	First half only of Public PC payment from SODC. Clear Sacks / Food Waste bag sales slightly below budget given SODC policy changes.	
115 Car Parks	36,780	31,200	84.8%		
117 Democratic Services	1,000	600	60.0%		
120 Museum	1	1	100.0%	Annual rent received.	
302 Investment Activities	33,000	10,089	30.6%	First quarter only posted	
TOTAL	893,437	812,016	90.9%		