

Annual Budget - By Combined Account Code v5 10% for MKC 0118.XLS

		Last Year		Current Year			Approved 22/1/18	Comments
		Budget	Actual	Budget Total	Actual YTD	Projected	+10%	
Budget Income								
1000	Precept	166771	166771	179279	179279	179279	£197,207	
1005	LCTS Grant	10657	10657	10913	10913	10913	£9,989	
1010	Bank Interest Received	50	35	30	23	36	£35	
1015	Floral Features	0	6517	5218	4953	4952	£5,000	
1025	Landscaping Grant	78850	78850	78850	59329	78850	£55,858	
1030	Grants & Donations Received	5200	6013	0	4427	4127	£0	
1040	Farmers Market Income	1430	1385	900	850	1220	£1,200	
1045	Allotment Rents - Wolverton Rd	1760	1670	2000	4408	3347	£3,000	See attached projections on income if an increase in rates was approved
1046	Allotment Rents - London Rd	693	623	630	709	709	£700	
1047	Allotment Rents - Boundary Cre	700	515	500	1247	958	£900	
1060	Sponsorship - Stony in Bloom	1250	1375	1200	1325	1325	£1,300	
1066	Big Lunch Income	0	778	1300	398	398	£500	
1067	Apple Day Income	0	797	1300	682	525	£800	
1069	Town Fayre	0	0	0	609	609	£600	
1080	5-7 Church St Income	8000	9343	8000	7882	8000	£8,000	
1090	Miscellaneous Receipts	3000	133	0	774	774	£0	
	Total Income	278361	285460	290120	277809	296022	£285,089	
Overhead Expenditure								
4000	Salaries	58860	56750	57860	42101	55293	£56,500	Reduced but still includes contingency for overtime due to GDPR
4001	Employers NI etc	13700	14282	13700	12736	16689	£17,500	Increased slightly due to CT pension & overtime
4002	PAYE Admin	290	387	350	17	175	£400	Increased from £180 due to current provider giving notice. TC has approached LGSS in the first instance for a quote
	New Computer software (installed 2017)						£1,070	Annual fees for CSP licences
4005	Officer Travel and Subsistence	300	245	300	100	250	£250	
4015	Copy Licence	900	725	650	53	300	£450	

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4020	Telephones	1000	1000	800	51	864	£640	} BT: no change to overall figures, more accurate split between broadband & telephones
4021	Internet Service	200	0	200	0	200	£360	}
4025	Room Hire	250	180	250	145	170	£190	
4030	Insurance	1950	1943	1950	1312	1500	£1,700	
4033	Elections Costs	2500	0	0	0	0	£0	
4035	Domain Licence	0	0	0	75	75	£75	
4040	Internal audit	300	290	300	-10	300	£300	
4041	External Audit	800	600	800	600	600	£800	
4045	Training	1000	636	650	0	650	£2,745	See attached scholarship application for £1,000 towards fees
4046	Conferences - Council Run	100	5	100	0	20	£20	
4047	Conferences - External	300	249	300	0	300	£280	
4050	Publicity	250	0	100	0	0	£100	
4055	Office Equipment	1500	852	500	2366	2366	£2,280	to replace all 3 computers
4060	Office Furnishing	0	95	100	0	0	£100	
4065	Finance Software	240	353	245	361	245	£369	
4066	Mapping Software	125	0	0	0	0	£0	
4070	Stationery & Postage	800	576	800	169	400	£400	
4080	Bank Charges	0	10	0	0	0	£0	
4100	Memberships	1365	1411	1365	1194	1365	£1,420	
4150	Newsletter/Publishing	8500	7179	6000	4978	6000	£6,000	
4152	Website	5000	5285	500	120	500	£120	
4160	Members Allowances	5841	5841	5841	2921	5841	£5,841	
4170	Civic Budget	150	0	150	60	30	£100	
4200	Toilets Maintenance	22000	20930	22000	20207	20629	£21,000	reduced in line with actual
4250	Dog bins	4732	4517	4732	3511	5092	£5,200	Out to tender. Have increased but awaiting est.
4251	Litter Bins	600	476	500	313	480	£550	Out to tender. Have increased but awaiting est.
4253	Landscape Contract	70249	69242	57313	46987	59377	£54,550	
4255	Litter Picking	1925	1846	1925	18	1925	£1,964	
4260	Farmers Market	500	99	500	178	400	£500	

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4265	Community Facilities	0	4	0	34	34	£0	
4269	Neighbourhood Plan	500	846	0	0	500	£500	
4300	Annual Community Award	100	91	100	-4	0	£100	
4350	5-7 Church St	32000	32916	35000	27054	35000	£36,000	
4400	Youth Activities	4300	4051	4300	2709	5744	£6,591	increase due to enhanced service plus contingency for salary increases
4402	Senior Youth Club	3300	3327	3500	1828	2396	£4,328	FC0118 approved increase for enhanced service
4406	Big Lunch	0	1619	1700	1386	1366	£1,000	was £1,500, FGP: £1,000 for each comm event
4407	York House Centre	0	0	0	100	100	£0	
4414	NHP Initiatives	0	0	2000	0	0	£2,000	
4415	Floral Features	14000	15800	14000	12851	12612	£14,000	
4416	SIB - Sponsorship Costs	0	44	0	0	0	£0	
4419	Apple Day	0	1388	1500	1639	909	£1,000	
4420	Allotments - Wolverton Rd	1600	1212	1600	2190	1390	£1,500	
4421	Allotments - London Rd	630	0	630	0	0	£0	
4422	Allotments - Boundary Crescent	700	1090	700	3502	958	£1,000	
4425	Capital Borrowing - BC Allots	2708	2708	2708	2708	2708	£2,708	
4428	Play Sessions	7000	8687	6300	6390	6390	£6,400	
4430	Mortimer Park	0	0	0	219	219	£0	
4450	Grants	8000	7090	8000	2941	6000	£5,000	
4451	Community Grant fund	0	4000	0	0	0	£0	
4460	Civic Initiatives	5000	2789	5000	3496	5000	£600	FC0118 approved increase for Well-being mornings trial
4461	Town Fayre	0	0	0	20	0	£1,000	FGP: £1,000 for each comm event
4550	Public Art Project - Hayes Mew	0	3500	0	0	0	£0	
	Citizens Advice						£4,400	Will decrease to £4,293 if go with the 3 year agreement. An increase of just over £2500 on this year which was funded by a grant
	Crafting for Change						£1,663	increased charges due to additional work on fairy trail

