

Central Services Budget 2018-19

CENTRAL SERVICES										
	Account Code	ACTUAL 2016-2017	BUDGET 2017-2018	SPEND APR-SEPT 2017	BUDGET LEFT TO MARCH 2018	FORECAST TO MARCH 2018	DRAFT BUDGET 2018-2019	Notes		
		£		£	£	£	£			
INCOME										
Miscellaneous Income	4204/5,4400	291	504	739	-235	820	300			
Interest Received	4800	1,636	1,200	385	815	770	600	Falling interest rates		
Total Income		1,927	1,704	1,123	581	1,590	900			
EXPENDITURE										
CENTRAL SERVICES TO THE PUBLIC										
Election Expenses	5054	209	10,500	0	10,500	0	0	No election planned		
Crime & Disorder	5060	0	5,000	1,500	3,500	1,500	5,000	Note change in support arrangements will impact on CCTV r		
Grants	5097	1,350	5,000	1,338	3,662	2,600	5,000			
Total Central Services Expenditure		1,559	20,500	2,838	17,662	4,100	10,000			
DEMOCRATIC REPRESENTATION & MANAGEMENT										
Car Allowances	5130	271	500	149	351	300	500	To support training		
Mayors Allowance	5152	832	1,500	510	990	1,500	1,500			
Training Members	5140	20	4,000	0	4,000	0	2,000	No elections less need but some co-options possible		
Civic Events		0	0	0	0	0	400			
Councillors Allowance	5141	2,055	3,240	1,035	2,205	2,160	3,240			
Total Democratic Expenditure		3,178	9,240	1,694	7,546	3,960	7,640			
PLANNING										
Training	5400	0	1,500	0	1,500	0	0	Include with Training above		
Maps/Resources	5401	0	1,000	20	980	40	1,000			
Neighbourhood Plan	5402	600	600	300	300	450	0			
Total Planning Expenditure		600	3,100	320	2,780	490	1,000			
CORPORATE MANAGEMENT										
Staff Costs	5201,5202,	128,685	142,958	71,213	71,745	142,426	161,908	£8,800 added into Pension costs below as one off payment		
Employers Pension Costs	5203	83,758	32,095	17,748	14,347	28,000	36,693	Separated to show Central Services only		
Travel Allowances	5204	36	500	145	355	400	500			
Training	5205	1,500	2,500	494	2,007	1,000	2,500			
Office Expenses	5206 /5211	21,507	22,000	7,556	14,444	17,000	17,000	Inc IT support contracts but lower photocopier and one offs		
Professional Fees	5207	18,637	15,000	4,716	10,284	15,000	15,000			
Telephone	5208	2,580	2,600	1,658	942	3,200	3,200	To keep under review		
Subscriptions	5209	2,260	2,600	2,285	315	3,050	3,250			
Advertising & Marketing	5212	12,356	15,000	4,405	10,595	12,000	12,000			
Insurance	5213	738	800	6,388	-5,588	7,000	8,000	Basis of premium split changed		
External Audit	5214	2,000	2,100	0	2,100	2,100	2,100			
Cost of Loan's	5215	72,628	72,972	36,486	36,486	72,972	72,972			
Total Corporate Management Expenditure		346,685	311,125	153,094	158,031	304,148	335,123			
TOTAL OPERATING EXPENDITURE		354,141	349,575	172,882	176,693	327,634	353,763			
PROJECTS										
IT Replacement Programme		2,119	5,610	14,936	-9,326	14,936	2,000			
		2,119	5,610	14,936	-9,326	14,936	2,000			
Contribution Prior to transfers from Reserves		-352,214	-347,871	-171,758	0	-176,113	0	-326,044	0	-352,863