

<b>ENVIRONMENTAL SERVICES &amp; HIGHWAYS</b>										
		Account Code	<b>ACTUAL</b> 2017-2018	<b>BUDGET</b> 2018-2019	<b>INCOME /SPEND</b> APRIL- SEPT 2018	<b>BUDGET LEFT</b> TO MARCH 19	<b>FORECAST</b> TO 31/03/2019	<b>DRAFT BUDGET</b> 2019-2020	<b>NOTES</b>	
					£	£	£	£		
<b>INCOME</b>										
Car Parking		4203	41,400	44,000	30,695	13,305	44,000	44,000	No change to charges	
Car Parking Fines		4207	0	210	0	210	0	0	Not budgeted	
Car Park Permits		4209	2,881	4,333	4,000	333	4,333	4,333	30 permits @ 133.33 (net) + 2.5 N/S	
Cemetery Fees		4270	4,488	1,500	2,124	-624	3,000	1,500	limited plots available	
Miscellaneous Income		4500	0	0		0				
<b>TOTAL INCOME</b>			<b>48,769</b>	<b>50,043</b>	<b>36,819</b>	<b>13,224</b>	<b>51,333</b>	<b>49,833</b>		
<b>EXPENDITURE</b>										
<b>CEMETERY &amp; CAR PARK</b>										
Sundries		6352	564	3,000	18	2,982	500	1,500	Unused to Resurfacing reserve	
<b>BUS SHELTERS</b>										
Bus Shelter Expenses		6461	353	270	60	210	250	250		
<b>PARKING SERVICES</b>										
Car Park Expenses		6320	2,039	10,000	2,047	7,953	2,500	5,000	unspent to reserve	
<b>EA Weir Operation</b>										
Staff costs/expenses		6351	0	2,000		2,000	0	2,000	Possible future agreement with EA	
<b>TOTAL OPERATING EXPENDITURE</b>			<b>2,956</b>	<b>15,270</b>	<b>2,125</b>	<b>13,145</b>	<b>3,250</b>	<b>8,750</b>	<b>0</b>	
<b>Contribution Prior to Transfers From Reserves</b>			<b>45,813</b>	<b>34,773</b>	<b>34,694</b>	<b>79</b>	<b>48,083</b>	<b>41,083</b>		