

**Summary Figures
2019/20 Budget**

	Actual 2016/17	Budget 2017/18	Actual 2017/18	2018/19	2018/19 Rev	2018/19 Rev 2	YTD	Amt Remg		2018/19
Administration	104606	114650	110114	149800	110900	141710	87623	54087		161050
Communication	5541	6000	6031	6100	6000	6350	5153	1197		6650
Cemetery	-4601	-420	-8878	-450	4080	-450	-6350	5900		-1200
Closed Churchyard	21632	3500	1937	3200	4000	3200	1460	1740		3200
Parks and Open Spaces	92731	88708	87226	88705	92030	111521	55048	56473		96085
Car Parks	3852	7005	6551	4355	7155	4355	3159	1196		4355
Farmers' Market	-2375	-1675	-1409	-1675	-1675	-1675	-1992	317		-1375
Street Lighting	2413	2800	2864	2800	2800	2800	1403	1397		3300
Public Conveniences	9978	10300	10505	10300	10300	10300	6439	3861		11628
Public Facilities	21494	22856	21021	23025	22856	23025	17060	5965		24572
Town Hall	11963	10695	9922	11895	10195	17995	12286	5709		12825
Civic	3190	3500	1974	3400	3400	3400	1895	1505		4010
Economic and Tourist Deve	164	2000	1941	2500	2000	2500	625	1875		2500
Events	5650	6000	6131	8000	6000	7695	-131	7826		9000
College Street	-17616	-16600	-16536	-16600	-16600	-16000	-11344	-4656		-18000
Grants/Donations	500	500	285	500	500	500	0	500		500
Projects/Capital Expenditure	8728	161505	100546	104000	161505	210845	33424	177421		133500
S106 Money	-39286		-74502			-27506	-5506	-22000		
TOTAL	228564	421324	265723	399855	425446	500565	200252	300313		452600
Opening Balance B/F		699960	699960	775286	774237					713672
Add Precept		340000	340000	365000	365000					420000
		1039960	1039960	1140286	1139237					1133672
Less allocated reserves		575209	667800	667800	595156					595156
		464751	628135	472486	544081					538516
Less estimated net expenditure		425446	265723	399855	500565					452600
Balance at year end		39305	146102	72631	43516					85916
CCLA Investment		75000	75000	75000	75000					75000
General Reserve		114305	221102	147631	118516					160916

