



Actual 2018/19		Budget 2019/20		YTD		Forecast		Town Council Administration		Budget 2020/21	
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income
£65,430	£69,682	£25,398	£7,450	£53,948	£7,450	£53,948	£7,450	£60,634	£6,686	£60,634	£6,686
£6,704	£7,450	£2,513	£7,450	£5,210	£7,450	£5,210	£7,450	£5,663	£453	£5,663	£453
£14,121	£11,650	£5,798	£11,650	£6,463	£11,650	£6,463	£11,650	£10,435	£3,972	£10,435	£3,972
£2,474	£2,500	£2,533	£2,500	£2,533	£2,500	£2,533	£2,500	£2,600	£67	£2,600	£67
£88,730	£90,982	£36,242	£0	£68,154	£0	£68,154	£0	£79,333	£0	£79,333	£0
£88,730	£90,982	£36,242	£0	£68,154	£0	£68,154	£0	£79,333	£0	£79,333	£0
<b>Net Total Staff Costs</b>											
General Admin											
£4,001	£5,400	£2,668	£0	£5,335	£0	£5,335	£0	£5,335	£0	£5,335	£0
£545	£500	£0	£0	£100	£0	£100	£0	£500	£400	£500	£400
£50	£50	£0	£0	£50	£0	£50	£0	£50	£0	£50	£0
£87	£200	£236	£0	£236	£0	£236	£0	£240	£4	£240	£4
£26	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
£2,094	£1,500	£66	£120	£120	£120	£120	£120	£125	£5	£125	£5
£111	£250	£230	£744	£1,500	£744	£1,500	£744	£1,500	£0	£1,500	£0
£2,611	£1,500	£1,064	£230	£615	£230	£615	£230	£575	£40	£575	£40
£433	£300	£225	£0	£2642	£0	£2,642	£0	£2,000	£642	£2,000	£642
£1,788	£1,200	£1,268	£0	£450	£0	£450	£0	£450	£0	£450	£0
£563	£1,500	£1,255	£0	£1,500	£0	£1,500	£0	£1,530	£30	£1,530	£30
	£1,500	£1,500	£0	£1,500	£0	£1,500	£0	£1,500	£0	£1,500	£0
	£700	£578	£0	£1,155	£0	£1,155	£0	£1,155	£0	£1,155	£0
£12,309	£14,020	£9,255	£700	£15,548	£700	£15,548	£700	£15,305	£243	£15,305	£243
£11,258	£13,320	£8,677	£867	£14,393	£867	£14,393	£867	£14,150	£243	£14,150	£243
£3,054	£1,000	£55	£0	£1,000	£0	£1,000	£0	£2,000	£1,000	£2,000	£1,000
£495	£1,500	£210	£0	£1,500	£0	£1,500	£0	£1,000	£500	£1,000	£500
£0	£300	£0	£0	£300	£0	£300	£0	£310	£10	£310	£10
£3,549	£2,800	£2,865	£0	£2,800	£0	£2,800	£0	£3,310	£510	£3,310	£510
<b>Total Staff / Councillor Training</b>											
£11,179											
16.4											
-17											
100.0											
-33.3											
3.3											
18.2											

£838	£900	£250	£900	7601	Internal Audit	£950	£50	5.6	
£1,300	£1,300	£1,300	£1,300	7601	External Audit	£1,400	£100	7.7	
£2,138	£0	£1,550	£2,200	£0	<b>Total Audit</b>	£2,350	£150	6.8	
£5,201	£6,000	£9,488	£6,000	7104	General Insurance	£6,000	£0	0.0	
£5,201	£6,000	£9,488	£6,000	£0	<b>Total Insurances</b>	£6,000	£0	0.0	
£0	£2,000	£0	£2,000	7600	Legal Fees	£3,000	£1,000	50.0	
£240	£500	£0	£500	7603	Consultation	£500	£0	0.0	
£240	£2,500	£0	£2,500	£0	<b>Total Legal / Consultation Fees</b>	£3,500	£1,000	40.0	
£20	£4,000	£988	£4,000	7603/7404	Elections*	£4,000	£0	0.0	
£0	£7,000	£575	£1,150		Councillor allowances*	£3,400	£0	0.0	
£20	£11,000	£1,563	£5,150	£0	<b>Elections &amp; Allowances</b>	£7,400	£0	43.7	
£112,186	£129,502	£52,363	£102,352	£1,155	STC Administration costs	£117,498	£1,155		
£113,136	£128,802	£53,786	£101,197	£1,155	STC Administration Income	£116,043	£1,846	14.7	
<b>Net STC Administration costs</b>									
Actual 2018/19	Income	Budget 2019/20	YTD	Forecast	Income	Grants	Budget 2020/21	Var £	Var %
Expense	Income	Expense	Expense	Expense	Income		Expense		
£47,944	£7,000	£7,000	£3,500	£7,000	8200/7600/7603/7801/7802	Field maintenance / Changing Rooms*	£7,250	£250	3.6
£51,983	£64,207	£0	£4,816	£0	4007/7604/7801/7600/7801/8200	Changing rooms reserves*	£0	£0	-100.0
						RG Development*	£0	£0	
£99,877	£64,207	£7,000	£8,316	£11,816	£0	<b>Total Recreation Ground</b>	£7,250	£0	-96.4
£4,742	£9,000	£9,000	£2,815	£6,000	6201/ 8200/8253	Grants to Local Groups / Charities	£7,000	£1,000	16.7
£4,742	£9,000	£9,000	£2,815	£6,000	£0	<b>Grants</b>	£7,000	£1,000	16.7
£104,620	£64,207	£16,000	£11,131	£17,816	£0	<b>Grants</b>	£14,250	£0	-20.0

Actual 2018/19		Budget 2019/20		YTD		Forecast		Income		Access and Highways		Budget 2020/21		Income		Var £		Var %		
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income			Expense	Income							
											<b>Total Car Parks</b>									
£2,497		£6,500		£0		£6,424		7000			Salaries*	£10,868		£4,444				69.2		
£0		£0		£0		£0		7006			Employers NI	£0		£0				#DIV/0!		
£0		£1,200		£0		£0		7007			Employers Pension	£0		£0				#DIV/0!		
£2,289		£1,500		£0		£2,289		7605			SDDC Administration*	£2,350		£61				2.7		
	£6,676	£5,000		£0		£0		4003			Salaries Income (parking enforcement)*	£5,000		£0				0.0		
£7,565		£7,400		£4,705		£7,841		7105 / 7604			Rent & Rates	£8,000		£159				2.0		
£984		£1,350		£672		£1,344		7800			Maintenance contract	£1,400		£56				4.2		
£4,040		£3,000		£450		£1,000		7801/7802			Repairs/Maintenance/Signage	£5,000		£4,000				400.0		
£1,528		£2,000		£980		£2,000		7200			Lighting	£2,000		£0				0.0		
£325		£200		£0		£200		8202/7406/7550/ 7802/			Misc (inc Admin & Uniforms)	£200		£0				0.0		
£9,000		£9,000		£4,500		£9,000		7100			Contribution to SDDC fixed	£9,200		£200				2.2		
£0		£0		£0		£0		7100			Contribution to SDDC variable	£0		£0				#DIV/0!		
£0		£800		£0		£800		7800			Ticket Machine	£820		£20				2.5		
	£11,013							4003			Car Park Income Paddock House		£6,000	£0				0.0		
								4003			Car Park Income season tickets*		£2,000	£0				0.0		
	£3,610										Car Park Income markets*		£4,100	£0				0.0		
£25,465		£10,000		£0		£25,353					Car Park refurbishment projects*	£5,000		£20,353				-80.3		
£100		£200		£0		£100		7100			Yarlington Car Park	£200		£100				100.0		
£10,000		£10,000		£10,000		£10,000					Car Park reserves	£5,000								
£63,792		£53,150		£21,307		£66,351					Car Park Costs	£50,038		£17,100						
	£21,300										Car Park Income	£17,100								
£82,492		£36,250		£13,452		£49,251					Net Car Park Costs	£32,938		£16,313						-33.1

£4,394	£8,000	£3,416	£8,000	7800	Maintenance Contract	£8,160	£160	2.0
£588	£2,000	£1,134	£2,000	7800	Verge/Hedge Cutting/Weed Control	£5,040	£3,040	152.0
£0	£1,000	£0	£2,500		Tree Management Planting Trees, Maintenance and Wild Flowers*	£3,000	£500	20.0
£3,671	£5,000	£4,275	£5,000	7800/8253	Floral Displays*	£7,000	£2,000	40.0
£3,296	£2,000	£150	£2,000	7801/7802	Road Safety / Street Lights, inc Cow Sq* SIDs	£4,000	£2,000	100.0
£420	£4,000	£3,567	£5,500	7800/7803	Street Cleaning	£5,500	£0	0.0
£298	£500	£500	£500		Bins / Waste	£510	£10	2.0
£0	£1,000	£0	£1,000		Behind Berry Improvements	£10,000	£9,000	900.0
£0	£0	£0	£0		Pavement works (Stationery House / Cobbles)	£12,000	£12,000	#DNV/01
£0	£10,000	£10,000	£10,000		West Street scheme*	£10,000	£0	0.0
£0	£5,000	£0	£4,000		Highways support*	£4,000	£0	0.0
£12,667	£38,500	£22,542	£40,500		<b>Total Highways</b>	£69,210	£0	70.9
£2,012	£1,850	£979	£1,899	7800	Maintenance contract	£1,900	£1	0.0
£411	£500	£12	£500	7801	Repairs	£500	£0	0.0
£2,423	£2,350	£991	£2,399		<b>Total Footpaths</b>	£2,400	£0	0.0
£9,000	£9,000	£9,000	£9,000	7801	Buttercross reserves top up	£9,000	£0	0.0
£9,000	£9,000	£9,000	£9,000		<b>Total Buttercross</b>	£9,000	£0	0.0
£180	£480	£450	£900	7801	Payback Team	£900	£0	0.0
£5,500	£1,000	£182	£1,000	7802	Defibrillator*	£1,000	£0	0.0
£5,680	£1,480	£632	£1,900		<b>Misc A&amp;H</b>	£1,900	£0	0.0
£93,561	£104,480	£54,472	£120,150		Access and Highways costs	£132,548	£17,100	
	£21,300	£16,900	£7,855		Access and Highways income	£17,100		
£72,261	£87,580	£46,617	£109,050		<b>Net Access and Highways</b>	£115,448	£13,998	12.0



£6,436	£64,000	£36,241	£38,672	£64,000	Edgar Hall Income	£67,250	
£70,360	£64,000	£36,241	£38,672	£64,000	Edgar Hall Income	£67,250	
	£32,250	£7,196			Net Total Edgar Hall	£25,519	£13,103
							-33.4

£2,376	£2,450	£1,458	£2,676	7103	Rates	£0	£0	£0	-£2,676	-100.0
£5,052	£5,500	£1,301	£5,500	7800	Cleaning	£5,500	£5,500	£0	£0	0.0
£4,903	£800	£246	£800	7200	Electric	£800	£800	£0	£0	0.0
£1,121	£1,200	£851	£1,200	7102	Water	£1,200	£1,200	£0	£0	0.0
£0	£600	£7	£1,358	7802	Replacements / Solar Panel Installation*	£3,500	£3,500	£2,142	£2,142	157.8
£1,000	£1,000	£1,000	£1,000		Toilets reserves	£1,000	£1,000	£0	£0	0.0
<b>£10,452</b>	<b>£11,550</b>	<b>£4,553</b>	<b>£12,534</b>	<b>£0</b>	<b>Total Public Toilets</b>	<b>£12,000</b>	<b>£0</b>	<b>£0</b>	<b>-£534</b>	<b>-4.3</b>
£1,460	£1,400	£902	£1,502	7102 / 7103	Rates (inc Water rates)	£1,532	£1,532	£30	£30	2.0
£9,220	£9,000	£5,083	£9,553	7800/7802	Maintenance contract including the memorial benches	£9,744	£9,744	£191	£191	2.0
£1,638	£2,000	£1,765	£2,000	7801	Repairs	£2,040	£2,040	£40	£40	2.0
£1,760	£2,300	£672	£2,300	7803	Skip Hire	£2,346	£2,346	£46	£46	2.0
£650	£200	£0	£200	7802	Sundries inc Software	£200	£200	£0	£0	0.0
£0	£0	£0	£0		Cemetery Store & wall refurbishment	£0	£0	£0	£0	#DIV/0!
£0	£0	£0	£0		Marking new burial area / Road	£0	£0	£0	£0	#DIV/0!
£4,599	£0	£2,070	£2,070		New Cemetery Land Reserves up to £100,000	£10,000	£10,000	£7,930	£7,930	383.1
£2,000	£2,000	£2,000	£2,000		Cemetery reserves	£2,000	£2,000	£0	£0	0.0
£21,328	£16,900	£12,491	£19,524	£16,000	Cemetery Income	£16,000	£16,000	£0	£0	#DIV/0!
<b>£4,577</b>	<b>£900</b>	<b>£3,948</b>	<b>£3,624</b>	<b>£16,000</b>	<b>Net Total Cemetery</b>	<b>£11,861</b>	<b>£16,000</b>	<b>£8,737</b>	<b>£8,737</b>	<b>227.3</b>
£9,564	£13,000	£5,256	£13,000	7800 / 7100	Maintenance contract inc lease	£13,260	£13,260	£260	£260	2.0
£8,972	£5,000	£2,883	£5,000	7800 / 7801 / 8201/7604/7802	Repairs / inspections play equipment	£5,100	£5,100	£100	£100	2.0
£1,719	£1,400	£604	£1,400	7800 / 7803	Toilet Cleaning Recreation Ground	£1,428	£1,428	£28	£28	2.0
£24,757	£5,000	£0	£8,998	7802	Replacement play equipment*	£5,000	£5,000	-£3,998	-£3,998	-44.4
£0	£25,000	£230	£25,000	7606/7552	Skate park upgrade*	£0	£0	-£25,000	-£25,000	-100.0
£4,000	£4,000	£4,000	£4,000		Replacement play equipment reserves*	£4,000	£4,000	£0	£0	0.0
<b>£49,012</b>	<b>£53,400</b>	<b>£12,973</b>	<b>£57,398</b>	<b>£0</b>	<b>Total Recreation and Play</b>	<b>£26,788</b>	<b>£0</b>	<b>-£28,510</b>	<b>-£28,510</b>	<b>-49.8</b>
£161,588	£178,080	£73,465	£192,177	£80,000	Land and Properties costs	£161,418	£161,418	£85,250	£85,250	
<b>£14,477</b>	<b>£98,080</b>	<b>£28,731</b>	<b>£112,177</b>	<b>£80,000</b>	<b>Net Land and Properties</b>	<b>£78,168</b>	<b>£85,250</b>	<b>-£34,009</b>	<b>-£34,009</b>	<b>-30.3</b>



Wn Council Versior	Income		Budget: 2019/20		YTD		Forecast		Income		Budget 2020/21		Var-£		Var %	
	Expense		Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income				
	<b>Promotion &amp; Communication</b>															
£965		£1,500	£1,150		£1,500		£1,500		£1,500		£1,500		£1,500	£0		0.0
£685		£800	£218		£800		£800		£800		£800		£800	£0		0.0
£397		£14,000	£3,063		£14,000		£14,000		£14,000		£12,000		£12,000	-£2,000		-14.3
£1,160		£1,500	£260		£1,500		£1,500		£1,500		£1,500		£1,500	£0		0.0
£157		£500	£330		£500		£500		£500		£500		£500	£0		0.0
£1,781		£1,200	£140		£1,200		£500		£500		£700		£700	£200		40.0
£3,775		£4,000	£31		£4,000		£3,750		£3,750		£4,250		£4,250	£500		13.3
£142		£0	£74		£0		£74		£74		£75		£75	£1		2.0
£9,063	£0	£23,500	£5,266	£0	£23,500	£0	£22,624		£22,624	£0	£21,325		£21,325	-£1,299		-5.7
£9,063	£0	£23,500	£5,266	£0	£23,624	£0	£23,624		£0		£0		£0			
£611		£3,500	£690		£3,500		£3,590		£3,590		£2,000		£2,000	-£1,590		-44.3
£225		£1,000	£900		£1,000		£900		£900		£1,500		£1,500	£600		66.7
£1,200		£0	£0		£0		£0		£0		£10,000		£10,000	£10,000		#DIV/0!
£0		£0	£0		£0		£0		£0		£1,500		£1,500	£1,500		#DIV/0!
£2,036	£0	£4,500	£1,550	£0	£4,500	£0	£4,450		£4,450	£0	£15,000		£15,000	£10,550		234.1
£2,036	£0	£4,500	£1,550	£0	£4,500	£0	£4,450		£4,450	£0	£15,000		£15,000	£10,510		234.1
£2,631		£2,000	£0		£2,000		£2,000		£2,000		£2,000		£2,000	£0		0.0
£2,000		£2,000	£2,000		£2,000		£2,000		£2,000		£0		£0	£0		#DIV/0!
£4,631	£0	£4,000	£2,000	£0	£4,000	£0	£4,000		£4,000	£0	£6,000		£6,000	£2,000		50.0
£4,631	£0	£4,000	£2,000	£0	£4,000	£0	£4,000		£4,000	£0	£6,000		£6,000	£2,000		50.0
£4,017	£3,767	£6,000	£3,542	£2,000	£6,000	£1,862	£6,000		£6,000	£2,000	£6,120		£6,120	£120		2.0
£2,110	£2,427	£0	£0	£0	£3,000	£0	£3,000		£3,000	£2,000	£0		£0	-£3,000		-100.0
£0		£300	£180	£0	£300	£0	£300		£300	£3,217	£300		£300	£0		0.0
£6,127	£6,193	£6,300	£3,722	£2,000	£6,300	£1,862	£9,300		£9,300	£5,217	£6,420		£6,420	£2,000		8.3
£67		£4,300	£1,841	£2,000	£4,300	£1,862	£4,083		£4,083	£5,217	£4,420		£4,420	£337		8.3
£21,856		£96,300	£12,578		£96,300		£40,414		£40,414		£48,745		£48,745			

		£6,193	£2,000	£1,882	£5,217	Promotion & Communication Income		£2,000		
<b>£15,662</b>		<b>£36,300</b>	<b>£10,697</b>	<b>£35,197</b>	<b>£5,217</b>	<b>Promotion &amp; Communication</b>		<b>£46,745</b>	<b>£11,548</b>	<b>32.8</b>
Wn Council Versior	Income	Budget 2019/20	YTD	Forecast	Income		<b>Youth</b>	Budget 2020/21	Income	Var %
Expense		Expense	Expense	Expense				Expense		Var £
£1,882		£3,500	£4,250	£6,100				£4,000		-34.4
£2,700		£2,700	£675	£2,700			Youth Support / Grants	£2,754		2.0
							Wessex Room hire			
<b>£4,562</b>	£0	£6,200	£4,925	£8,800	£0		<b>Youth</b>	£6,754	£0	<b>-23.3</b>