| | Α | В | С | D | Е | F | G | Н | I |
|----|---------------------|--|-----------------|---------------------------------|---|-------------------------------|--|---|-----------------------------|
| 1 | BRICKHILL | PARISH COUNCIL | | | | | | | |
| 2 | BUDGET - | financial year end 31/3/20 | | | | | | | |
| 3 | Budget 2018 2019 | | YTD 2018- 19 | Projected outcome 2018-19 | Difference (over / under) (projected outcome v budget) | Recommended budget 2019-20 | increase/ decrease compared to prev year (2018-2019) (this is just for info and isn't officially part of the budget) | Adjustments (any amendments on 10th Jan can be made here) | Agreed Budget 2019-20 |
| 4 | | General Income | | | | | | | |
| 5 | • | Newsletter Advertising | £1,580 | £1,600 | £70 | £1,530 | £0 | | £1,530 |
| 6 | | FIT payments | £845 | £905 | £505 | £880 | £480 | | £880 |
| | £1,000 | Youth Initiative income (amount charged to | £614 | £614 | -£386 | £870 | -£130 | | £870 |
| 7 | | parents) | | | | | | | |
| 8 | £4,550 | | £7,975 | £7,975 | £3,425 | £7,000 | | | £7,000 |
| 9 | £500 | Gathering on the Green donation from BCA | £0 | £500 | £0 | £500 | £0 | | £500 |
| 10 | £120,900 | Precept | £120,900 | £120,900 | £0 | £121,000 | £100 | | £121,000 |
| 11 | £14,572 | From cash (unspecified reserves) | £0 | | -£14,572 | £7,297 | -£7,275 | | £7,297 |
| 12 | £1,000 | Interest | £232 | £683 | -£317 | £683 | -£317 | | £683 |
| 13 | £0 | Borough Councillors Ward Fund | £0 | £0 | £0 | £0 | £0 | | £0 |
| 14 | £0 | CIL Funds | £1,796 | £1,796 | £1,796 | <u>£0</u> | <u>£0</u> | | <u>£0</u> |
| 15 | £144,452 | General Income - Total | £133,942 | £134,973 | -£9,479 | £139,760 | -£7,492 | £0 | £139,760 |
| 16 | | | | | | | | | |
| 17 | | Staff Costs | | | | | | | |
| 18 | | Salary, NIC & Pension | £37,129 | £48,133 | £12,983 | £36,845 | £1,695 | | £36,845 |
| 19 | | Expenses | £0 | £0 | -£100 | £100 | | | £100 |
| 20 | | SLCC Subs | £0 | £220 | £7 | £227 | £14 | | £227 |
| 21 | | Training | £0 | £0 | -£250 | £250 | | | £250 |
| 22 | | Staff recruitment & HR administration | £0 | £0 | £0 | £0 | | | £0 |
| 23 | | Payroll costs (Bedford BC) | <u>£147</u> | <u>£252</u> | <u>-£8</u> | £260 | | | <u>£260</u> |
| 24 | £35,973 | Staff costs - Total | £37,276 | £48,605 | £12,632 | £37,682 | £1,709 | £0 | £37,682 |
| 25 | | | | | | | | | |

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| | Budget 2018- | Description | YTD 2018- | Projected | Difference | Recommended | increase/ | Adjustments | Agreed |
| | 2019 | | 19 | outcome | (over / | budget 2019-20 | decrease | (any | Budget |
| | | | | 2018-19 | under) | | compared to prev | amendments on | 2019-20 |
| | | | | | (projected | | year (2018-2019) | 10th Jan can be | |
| | | | | | outcome v | | (this is just for info and | made here) | |
| | | | | | budget) | | isn't officially part of | | |
| 3 | | | | | | | the budget) | | |
| 26 | | Administration | | | | | | | |
| 27 | £240 | Telephone | £156 | £210 | -£30 | £240 | £0 | | £240 |
| 28 | £320 | Broadband | £319 | £332 | £12 | £332 | £12 | | £332 |
| 29 | £2,310 | Office rental | £1,507 | £2,260 | -£50 | £2,310 | £0 | | £2,310 |
| | £500 | Computer hardware (desktop, printer, keyboard) | £0 | £500 | £0 | £500 | £0 | | £500 |
| 30 | | | | | | | | | |
| 31 | £500 | Computer consumables | £322 | £500 | £0 | £500 | £0 | | £500 |
| 32 | | Stationery | £185 | £400 | £0 | £400 | £0 | | £400 |
| 33 | £75 | Photocopying | £0 | £0 | -£75 | £75 | £0 | | £75 |
| 34 | £395 | Postage | £174 | £395 | £0 | £395 | £0 | | £395 |
| 35 | £50 | Reference Books | £50 | £50 | £0 | £50 | £0 | | £50 |
| 36 | | Furniture | £0 | £0 | £0 | £0 | £0 | | £0 |
| 37 | | IT - Contribution To Reserve | £0 | £250 | £0 | £250 | £0 | | £250 |
| 38 | | Alpha (accounts package) Computer software | £119 | £119 | -£31 | £150 | £0 | | £150 |
| 39 | | IT maintenance/support | <u>£30</u> | <u>£30</u> | <u>-£390</u> | <u>£300</u> | <u>-£120</u> | | <u>£300</u> |
| 40 | £5,610 | Administration - sub-total | £2,862 | £5,046 | -£564 | £5,502 | -£108 | £0 | £5,502 |
| 41 | | IT - Spent from Reserve | £0 | £0 | | | | | |
| 42 | £5,610 | Administration - total | £2,862 | £5,046 | -£564 | £5,502 | -£108 | £0 | £5,502 |
| 43 | | | | | | | | | |
| 44 | | General Expenses | | | | | | | |
| 45 | | Alpha end of year accounts for audit | £250 | £250 | -£10 | £275 | £15 | | £275 |
| 46 | , | Insurance | £1,287 | £1,287 | -£213 | £1,500 | £0 | | £1,500 |
| 47 | | Internal audit | £135 | £135 | £0 | £135 | £0 | | £135 |
| 48 | | External Audit | £400 | £400 | -£8 | £408 | £0 | | £408 |
| 49 | | Data Protection | £40 | £50 | -£350 | £50 | -£350 | | £50 |
| 50 | | Councillor training | £0 | £0 | -£200 | £200 | £0 | | £200 |
| 51 | £100 | Councillor expenses | £0 | £0 | -£100 | £100 | £0 | | £100 |

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| | Budget 2018- | Description | YTD 2018- | Projected | Difference | Recommended | increase/ | Adjustments | Agreed |
| | 2019 | | 19 | outcome | (over / | budget 2019-20 | decrease | (any | Budget |
| | | | | 2018-19 | under) | | compared to prev | amendments on | 2019-20 |
| | | | | | (projected | | year (2018-2019) | 10th Jan can be | |
| | | | | | outcome v | | (this is just for info and | made here) | |
| | | | | | budget) | | isn't officially part of | | |
| 3 | | | | | | | the budget) | | |
| 52 | £3,720 | Newsletter printing | £2,746 | £3,396 | -£324 | £3,720 | £0 | | £3,720 |
| 53 | £315 | Newsletter distribution | £270 | £390 | £75 | £450 | £135 | | £450 |
| 54 | £2,000 | Website hosting & management | £1,419 | £1,419 | -£581 | £2,000 | £0 | | £2,000 |
| 55 | £400 | Hall hire | £248 | £400 | £0 | £400 | £0 | | £400 |
| 56 | | Petty Cash | £105 | £105 | £25 | £100 | £20 | | £100 |
| 57 | £1,000 | Election costs - Contribution to Reserve | £0 | £1,000 | £0 | £0 | -£1,000 | | £0 |
| 58 | £2,000 | Notice-boards | £0 | £0 | • | £0 | -£2,000 | | £0 |
| 59 | £250 | Notice-board repair | £0 | £0 | | £250 | £0 | | £250 |
| 60 | £500 | Contingencies | <u>£0</u> | <u>£0</u> | <u>-£500</u> | <u>£500</u> | <u>£0</u> | | <u>£500</u> |
| 61 | £13,268 | General Expenses - sub-total | £6,900 | £8,832 | -£4,436 | £10,088 | -£3,180 | £0 | £10,088 |
| 62 | | Election costs - Spent from Reserve | £0 | £0 | | | | | |
| 63 | £13,268 | General Expenses - total | £6,900 | £8,832 | -£4,436 | £10,088 | -£3,180 | £0 | £10,088 |
| 64 | | | | | | | | | |
| 65 | | Subscriptions | | | | | | | |
| 66 | £1,848 | | £1,848 | £1,848 | | £1,844 | -£4 | | £1,844 |
| 67 | | NSALG | £55 | £55 | -£1 | £58 | £2 | | £58 |
| 68 | | Open Spaces Soc | <u>£0</u> | <u>£46</u> | <u>£0</u> | <u>£48</u> | <u>£2</u> | | <u>£48</u> |
| 69 | £1,950 | Subscriptions - Total | £1,903 | £1,949 | -£1 | £1,950 | £0 | £0 | £1,950 |
| 70 | | | | | | | | | |
| 71 | | Allotment Expenses | 07.07. | | | 27.6-1 | | | 07.575 |
| 72 | | Allotment staff costs (Salary, NIC & Pensions) | £5,351 | £7,526 | | £7,676 | £150 | | £7,676 |
| 73 | , | General Maintenance | £126 | £1,000 | | £1,000 | £0 | | £1,000 |
| 74 | | Grass cutting | £510 | £820 | | £820 | £0 | | £820 |
| 75 | | Water Charges | £992 | £950 | | £997 | £47 | | £997 |
| 76 | | Plumbing Repairs | £300 | £300 | £0 | £300 | £0 | | £300 |
| 77 | · | Plot Clearance | £490 | £1,000 | | £1,000 | £0 | | £1,000 |
| 78 | £645 | Waste Disposal (skips) | £0 | £400 | -£245 | £645 | £0 | | £645 |

| 80 | | А | В | С | D | Е | F | G | Н | I |
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| 2018-19 | | Budget 2018- | Description | YTD 2018- | Projected | Difference | Recommended | increase/ | Adjustments | Agreed |
| 1 | | 2019 | | 19 | outcome | (over / | budget 2019-20 | decrease | | Budget |
| 18 | | | | | 2018-19 | under) | | compared to prev | | 2019-20 |
| Section Sect | | | | | | (projected | | year (2018-2019) | | |
| The budget | | | | | | | | | made nere) | |
| Section First Fi | | | | | | budget) | | | | |
| 80 | 3 | | | | | | | the budget) | | |
| 81 | 79 | £180 | Allotment Security (keys, padlocks) | £280 | £280 | £100 | £180 | £0 | | £180 |
| 82 £100 Gardening competition £90 £90 -£10 £100 £0 £100 83 £120 RBS Software annual fee £119 £119 £11 £121 £1 £12 £1 £121 £1 £121 £1 £121 £1 £121 £1 £121 £1 £1 £121 £1 £1 £1 £1 £1 | 80 | £220 | Pest Control | | £0 | -£220 | £220 | £0 | | £220 |
| 83 £120 RBS Software annual fee £119 £119 £11 £121 £1 £121 84 £800 Allotment Maintenance - Contribution to Reserve £0 £800 £14,359 £180 | 81 | £0 | Defensive Planting | | | | £0 | £0 | | £0 |
| 84 £800 Allotment Maintenance - Contribution to Reserve £0 £800 £0 £800 £0 £800 85 £500 Contingency £293 £293 £207 £500 £0 £500 86 £0 Compost toilet £0 £0 £0 £0 £0 87 £14,151 Allotment Expenses - sub-total £8,551 £13,578 -£583 £14,359 £198 £14,359 88 Allotment Maintenance - Spent from Reserve £0 £0 £0 £198 £0 £14,359 90 Allotment Income £8,551 £13,578 -£583 £14,359 £198 £0 £14,359 90 Allotment Income £2533 £13,578 £583 £14,359 £198 £0 £14,359 91 Allotment Income £13,578 £5331 £577 £5,331 <td></td> <td></td> <td><u> </u></td> <td>£90</td> <td>£90</td> <td></td> <td></td> <td></td> <td></td> <td>£100</td> | | | <u> </u> | £90 | £90 | | | | | £100 |
| 85 £500 Contingency £293 £293 -£207 £500 £0 £500 86 £0 Compost toilet £0 £14,359 £0 £0 £14,359 £0 £0 £14,359 £0 | | | | | | | | | | £121 |
| 86 £0 Compost toilet £0 £0 £0 £0 87 £14,161 Allotment Expenses - sub-total £8,551 £13,578 £583 £14,359 £198 £14,359 88 Allotment Maintenance - Spent from Reserve £0 £0 £0 £14,359 £198 £0 £14,359 90 £14,161 Allotment Expenses - total £8,551 £13,578 £583 £14,359 £198 £0 £14,359 90 Allotment Income £5,331 £5,331 £5,331 £5,331 £5,77 £5,331 £5,77 £5,331 £5,77 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £7,42 £0 £5,331 £5,331 £5,331 £5,331 £7,42 £0 £5,331 £5,331 £5,331 £5,331 £5,331 £7,42 £5,331 £7,42 £0 £5,331 £5,331 £5,331 £5,331 £7,42 £0,331 £5,331 £5,331 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£800</td> | - | | | | | | | | | £800 |
| 87 £14,161 Allotment Expenses - sub-total £8,551 £13,578 -£583 £14,359 £198 £14,359 88 Allotment Maintenance - Spent from Reserve £0 £0 £14,359 £198 £0 £14,359 £198 £0 £14,359 £198 £0 £14,359 £198 £0 £14,359 £0 £14,359 £198 £0 £14,359 £198 £0 £14,359 £198 £0 £14,359 £198 £0 £14,359 £198 £0 £14,359 £198 £0 £14,359 £198 £0 £14,359 £198 £0 £14,359 £14,259 £14,259 £1,250 £1,250 £1,250 < | | | | | £293 | | £500 | | | £500 |
| 88 | | | , | | | | | | | <u>£0</u> |
| 89 £14,161 Allotment Expenses - total £8,551 £13,578 -£583 £14,359 £198 £0 £14,359 90 Allotment Income 91 Allotment Income 92 £5,908 Allotment rent £5,331 £5,77 £5,331 -£577 £5,331 93 £165 Plot Clearance recharge £0 £0 -£165 £0 -£165 £0 -£165 £0 -£165 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 -£742 £0 £5,331 £5,000 £0 | | £14,161 | | • | , | -£583 | £14,359 | £198 | | £14,359 |
| 90 Allotment Income 92 £5,908 Allotment rent £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £5,331 £6,00 £0 £1,500 £0 £0 £1,000 £2,000 £0 £2,000 £0 £2,000 £0 £2,000 £0 £2,000 £0 £2,000 £0 £2,000 £0 £5,000 £1,000 £0 £0 £2,000 £0 £0,000 £0 £0,000 £0 £ | \vdash | | | | | | | | | |
| 91 Allotment Income 92 £5,908 Allotment rent £5,331 £5,331 £5,331 £5,77 £5,331 £5,77 £5,331 £5,77 £5,331 £5,77 £5,331 £5,77 £5,331 £6,77 £5,331 £6,77 £6,77 £5,331 £6,77 £7,77 £7, | | £14,161 | Allotment Expenses - total | £8,551 | £13,578 | -£583 | £14,359 | £198 | £0 | £14,359 |
| 92 £5,908 Allotment rent £5,331 £5,331 £577 £5,331 £577 £5,331 93 £165 Plot clearance recharge £0 £0 £165 £0 £165 £0 94 £6,073 Allotment Income - total £5,331 £5,331 £5,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,331 £6,422 £6,002 | | | | | | | | | | |
| 93 £165 Plot clearance recharge £0 £0 -£165 £0 -£165 £0 94 £6,073 Allotment Income - total £5,331 £5,331 -£742 £5,331 -£742 £0 £5,331 95 -£8,088 Net Allotment costs -£3,220 -£8,247 -£159 -£9,028 -£940 £0 -£9,028 97 - - - -£1,590 -£1,500 £0 £0 -£9,028 98 Community Initiatives - - -£1,500 £1,500 £0 £0 £1,500 100 £250 Community Plan/Neighbourhood Plan support £0 £100 -£1,500 £1,500 £0 £0 £1,500 100 £250 Community Safety Forum £0 £100 -£150 £250 £0 £250 101 £700 Christmas Tree WG £0 £1,100 £400 £1,122 £422 £2,000 £3,122 102 £2,000 Community Gr | | | | | | | | | | |
| 94 £6,073 Allotment Income - total £5,331 £5,331 -£742 £5,331 -£742 £0 £5,331 96 -£8,088 Net Allotment costs -£3,220 -£8,247 -£159 -£9,028 -£940 £0 -£9,028 97 Community Initiatives 99 £1,500 Community Plan/Neighbourhood Plan support £0 £0 -£1,500 £1,500 £0 £0 £1,500 100 £250 Community Safety Forum £0 £100 -£150 £250 £0 £250 101 £700 Christmas Tree WG £0 £1,100 £400 £1,122 £422 £2,000 £3,122 102 £2,000 Community Grant Scheme (S137) £600 £900 -£1,100 £2,000 £0 £2,000 103 £5,000 Gathering on the Green (community event) £5,204 £2,04 £5,050 £50 £200 £5,250 104 £1,050 Senior Citizens Spring Meal £553 £1,050 £0 £1,050 £0 £1,050 | | <i>'</i> | | · | · · | | · | | | |
| 95 96 -£8,088 Net Allotment costs -£3,220 -£8,247 -£159 -£9,028 -£940 £0 -£9,028 97 98 Community Initiatives 99 £1,500 Community Plan/Neighbourhood Plan support £0 £0 -£1,500 £1,500 £0 £0 £1,500 100 £250 Community Safety Forum £0 £100 -£150 £250 £0 £250 101 £700 Christmas Tree WG £0 £1,100 £400 £1,122 £422 £2,000 £3,122 102 £2,000 Community Grant Scheme (S137) £600 £900 -£1,100 £2,000 £0 £2,000 103 £5,000 Gathering on the Green (community event) £5,204 £5,204 £204 £5,050 £50 £200 £5,250 104 £1,050 Senior Citizens Spring Meal £553 £1,050 £0 £1,050 £0 £1,050 | - | | , | | | | | | | |
| 96 -£8,088 Net Allotment costs -£3,220 -£8,247 -£159 -£9,028 -£940 £0 -£9,028 97 98 Community Initiatives 99 £1,500 Community Plan/Neighbourhood Plan support £0 £0 -£1,500 £1,500 £0 £0 £1,500 100 £250 Community Safety Forum £0 £100 -£150 £250 £0 £250 101 £700 Christmas Tree WG £0 £1,100 £400 £1,122 £422 £2,000 £3,122 102 £2,000 Community Grant Scheme (S137) £600 £900 -£1,100 £2,000 £0 £2,000 103 £5,000 Gathering on the Green (community event) £5,204 £5,204 £204 £5,050 £50 £200 £5,250 104 £1,050 Senior Citizens Spring Meal £553 £1,050 £0 £1,050 | | £6,073 | Allotment Income - total | £5,331 | £5,331 | -£742 | £5,331 | -£742 | £0 | £5,331 |
| 97 98 Community Initiatives 99 £1,500 Community Plan/Neighbourhood Plan support £0 £0 -£1,500 £1,500 £0 £0 £1,500 £0 £1,500 £0 £1,500 £0 £1,500 £0 £1,500 £0 £2,500 £0 £2,500 £0 £2,500 £0 £2,000 £0 £0,000 £0 £0,000 £0 £ | | | | 22.222 | 00.04= | 0.1.50 | | | | 22.222 |
| 98 Community Initiatives 60 F1,500 F1,500 F0 F1,500 F0 F1,500 100 £250 Community Safety Forum £0 £100 -£150 £250 £0 £250 101 £700 Christmas Tree WG £0 £1,100 £400 £1,122 £422 £2,000 £3,122 102 £2,000 Community Grant Scheme (S137) £600 £900 -£1,100 £2,000 £0 £2,000 103 £5,000 Gathering on the Green (community event) £5,204 £5,204 £204 £5,050 £50 £200 £5,250 104 £1,050 Senior Citizens Spring Meal £553 £1,050 £0 £1,050 £0 £1,050 | | -£8,088 | Net Allotment costs | -£3,220 | -£8,247 | -£159 | -£9,028 | -£940 | £0 | -£9,028 |
| 99 £1,500 Community Plan/Neighbourhood Plan support £0 £0 -£1,500 £1,500 £0 £0 £1,500 100 £250 Community Safety Forum £0 £100 -£150 £250 £0 £250 101 £700 Christmas Tree WG £0 £1,100 £400 £1,122 £422 £2,000 £3,122 102 £2,000 Community Grant Scheme (\$137) £600 £900 -£1,100 £2,000 £0 £2,000 103 £5,000 Gathering on the Green (community event) £5,204 £5,204 £204 £5,050 £50 £200 £5,250 104 £1,050 Senior Citizens Spring Meal £553 £1,050 £0 £1,050 £0 £1,050 | | | Community Initiatives | | | | | | | |
| 100 £250 Community Safety Forum £0 £100 -£150 £250 £0 £250 101 £700 Christmas Tree WG £0 £1,100 £400 £1,122 £422 £2,000 £3,122 102 £2,000 Community Grant Scheme (\$137) £600 £900 -£1,100 £2,000 £0 £2,000 103 £5,000 Gathering on the Green (community event) £5,204 £5,204 £204 £5,050 £50 £200 £5,250 104 £1,050 Senior Citizens Spring Meal £553 £1,050 £0 £1,050 £0 £1,050 | | C1 F00 | • | | | C1 F00 | C1 F00 | <u> </u> | | C1 F00 |
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| 102 £2,000 Community Grant Scheme (\$137) £600 £900 -£1,100 £2,000 £0 £2,000 103 £5,000 Gathering on the Green (community event) £5,204 £5,204 £204 £5,050 £50 £200 £5,250 104 £1,050 Senior Citizens Spring Meal £553 £1,050 £0 £1,050 £0 £1,050 | | | | | | | | | £3 000 | |
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| 104 £1,050 Senior Citizens Spring Meal £553 £1,050 £0 £1,050 £0 £1,050 | | | , | | | | , | | £300 | · · · · · · · · · · · · · · · · · · · |
| ==/ | | - | | · | · · | | • | | 1200 | |
| $1.102.1 \pm 1.000$ Factor x_i Cimmer blay schemes 1 ± 2.000 ± 3.000 ± 7.000 ± 2.000 ± 3.000 ± 3.000 | 104 | | Easter & Summer Play schemes | £860 | £2,080 | -£4,920 | £3,000 | | | £3,000 |

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|-----|--------------|--|-----------|-----------|------------|----------------|----------------------------|-----------------|---------------|
| | Budget 2018- | Description | YTD 2018- | Projected | Difference | Recommended | increase/ | Adjustments | Agreed |
| | 2019 | | 19 | outcome | (over / | budget 2019-20 | decrease | (any | Budget |
| | | | | 2018-19 | under) | | compared to prev | amendments on | 2019-20 |
| | | | | | (projected | | year (2018-2019) | 10th Jan can be | |
| | | | | | outcome v | | (this is just for info and | made here) | |
| | | | | | budget) | | isn't officially part of | | |
| 3 | | | | | | | the budget) | | |
| 106 | £100 | Youth Initiative | £100 | £100 | £0 | £100 | £0 | | £100 |
| 107 | £8,000 | Transport Initiative | £0 | £8,000 | £0 | £12,000 | £4,000 | | £12,000 |
| 108 | £2,000 | Brickhill Parish Signs | £0 | £200 | -£1,800 | £200 | -£1,800 | | £200 |
| 109 | £1,000 | Environmental support | £30 | £60 | -£940 | £1,000 | £0 | | £1,000 |
| | £1,000 | Commemorate centenary of end of WW1 ('Battle | £508 | £508 | -£492 | £0 | -£1,000 | | £0 |
| 110 | | Over') | | | | | | | |
| 111 | £468 | Electricity Charges Rooksmead Pond Fountain | £243 | £326 | -£142 | £468 | £0 | | £468 |
| 112 | £0 | Play Area Mowsbury Walk | <u>£0</u> | <u>£0</u> | <u>£0</u> | <u>£1,500</u> | <u>£1,500</u> | | <u>£1,500</u> |
| 113 | £30,068 | Community Initiatives - sub-total | £8,098 | £19,628 | -£10,440 | £29,240 | -£828 | | £31,440 |
| 114 | | Woodlands Park - Spent from Reserve | £10,079 | £10,079 | | | | | |
| 115 | | Youth Initiative - Spent from Reserve | £0 | £0 | | | | | |
| 116 | £30,068 | Community Initiatives - total | £18,177 | £29,707 | -£10,440 | £29,240 | -£828 | £0 | £31,440 |
| 117 | | | | | | | | | |
| 118 | | Waveney Green | | | | | | | |
| 119 | | Environmental initiative | £290 | £610 | £0 | £610 | £0 | | £610 |
| 120 | , | Staff costs | £1,322 | £1,763 | £78 | £1,799 | £114 | | £1,799 |
| 121 | · | Grass Cutting | £822 | £1,645 | £0 | £1,678 | £33 | | £1,678 |
| 122 | | Litter & dog waste disposal | £991 | £1,983 | -£232 | £2,023 | -£192 | | £2,023 |
| 123 | | Green Gym | £0 | £0 | £0 | £0 | £0 | | £0 |
| 124 | , | Tree maintenance | £255 | £800 | -£400 | £1,200 | £0 | | £1,200 |
| 125 | | Memorial Garden | £150 | £540 | £0 | £540 | £0 | | £540 |
| 126 | | Play equipment inspections | £200 | £200 | £45 | £400 | £245 | | £400 |
| 127 | · | Play equipment repairs | £0 | £1,575 | £0 | £1,575 | £0 | | £1,575 |
| 128 | | Shrub beds / Hedge trimming | £0 | £260 | £0 | £260 | £0 | | £260 |
| 129 | | Football pitch marking | £950 | £950 | -£235 | £1,185 | £0 | | £1,185 |
| 130 | , | Footpath Repairs | £0 | £5,000 | £0 | £5,000 | £0 | | £5,000 |
| 131 | | New Footpath to Francis Groves Close | | | | £0 | | | £0 |

| | А | В | С | D | E | F | G | Н | I |
|------------|-------------|--|-----------|-----------|------------|----------------|--------------------------------------|----------------------------|----------|
| | Budget 2018 | Description | YTD 2018- | Projected | Difference | Recommended | increase/ | Adjustments | Agreed |
| | 2019 | | 19 | outcome | (over / | budget 2019-20 | decrease | (any | Budget |
| | | | | 2018-19 | under) | | compared to prev | amendments on | 2019-20 |
| | | | | | (projected | | year (2018-2019) | 10th Jan can be made here) | |
| | | | | | outcome v | | (this is just for info and | made nerej | |
| | | | | | budget) | | isn't officially part of the budget) | | |
| 3 | | | | | | | the budget) | | |
| 132 | | Contingency | £1,000 | £1,000 | £0 | £1,000 | | | £1,000 |
| | £3,425 | Rubber Mulch Surfacing under pendulum swing | £3,425 | £3,425 | £0 | £0 | -£3,425 | | £0 |
| 133 | | | | | | | | | |
| 134 | | New piece of Play Equipment | £0 | £7,000 | £0 | £7,000 | | | £7,000 |
| 135 | | Waveney Green - Contribution to Reserve | <u>£0</u> | £1,000 | <u>£0</u> | <u>£1,000</u> | <u>£0</u> | | £1,000 |
| 136 | £28,495 | Waveney Green - sub-total | £9,405 | £27,751 | -£744 | £25,270 | -£3,225 | £0 | £25,270 |
| 137 | | Waveney Green - Spent from Reserve | £549 | £549 | | | | | |
| 138 | £28,495 | Waveney Green - total | £9,954 | £28,300 | -£195 | | | | |
| 139 | | | | | | | | | |
| 140 | | Brickhill Community Centre | | | | | | | |
| 141 | | Standard running costs (inspections etc) | £10,042 | £11,570 | £4,570 | £7,000 | | | £7,000 |
| | £2,000 | Brickhill Community Centre - Contribution to | £0 | £2,000 | £0 | £2,000 | £0 | | £2,000 |
| 142 | 64.0.000 | Reserve | 66,000 | 042.000 | 62.000 | 64.0.000 | | | 64.0.000 |
| 143 | • | Planned major spending | £6,000 | £12,000 | £2,000 | £10,000 | | | £10,000 |
| 144 | · · | Contingency | £0 | £0 | -£2,000 | £2,000 | | | £2,000 |
| 145 146 | £21,000 | Brickhill Community Centre - sub-total | £16,042 | £25,570 | £4,570 | £21,000 | £0 | | £21,000 |
| 146 | C21 000 | Brickhill Community Centre - Spent from Reserve Brickhill Community Centre - total | £0 | £0 | C4 F70 | | | | |
| 147 | £21,000 | drickiiii Community Centre - totai | £16,042 | £25,570 | £4,570 | | | | |
| 148 | £150 525 | Total Expenditure | £91,037 | £150,959 | £434 | £145,091 | -£5,434 | | £147,291 |
| 150 | 1130,325 | Total Expeliature | 131,037 | 1130,333 | 1434 | 1143,031 | -LJ,434 | | L17/,231 |
| 151 | £150.525 | Total Receipts | £139,273 | £140,304 | -£10,221 | £145,091 | -£5,434 | | £145,091 |
| 152 | 1130,323 | Total Receipts | 1133,273 | | 110,221 | 1145,031 | 25,434 | | 1145,051 |
| 153 | fO | Net Expenditure | £48,236 | -£10,655 | -£10,655 | £0 | | | -£2,200 |
| 154 | | | _ :0,200 | | | | | | |
| 155 | | | | | | | | | |
| 133 | | | | | | | | | |