



Budget 2019-20

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	Budget 2018-2019	Description	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
3									
26		<b>Administration</b>							
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
30	£500	Computer hardware (desktop, printer, keyboard)	£0	£500	£0	£500	£0		£500
31	£500	Computer consumables	£322	£500	£0	£500	£0		£500
32	£400	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	£0	Furniture	£0	£0	£0	£0	£0		£0
37	£250	IT - Contribution To Reserve	£0	£250	£0	£250	£0		£250
38	£150	Alpha (accounts package) Computer software	£119	£119	-£31	£150	£0		£150
39	£420	IT maintenance/support	£30	£30	-£390	£300	-£120		£300
40	£5,610	<b>Administration - sub-total</b>	£2,862	£5,046	-£564	£5,502	-£108	£0	£5,502
41		IT - Spent from Reserve	£0	£0					
42	£5,610	<b>Administration - total</b>	£2,862	£5,046	-£564	£5,502	-£108	£0	£5,502
43									
44		<b>General Expenses</b>							
45	£260	Alpha end of year accounts for audit	£250	£250	-£10	£275	£15		£275
46	£1,500	Insurance	£1,287	£1,287	-£213	£1,500	£0		£1,500
47	£135	Internal audit	£135	£135	£0	£135	£0		£135
48	£408	External Audit	£400	£400	-£8	£408	£0		£408
49	£400	Data Protection	£40	£50	-£350	£50	-£350		£50
50	£200	Councillor training	£0	£0	-£200	£200	£0		£200
51	£100	Councillor expenses	£0	£0	-£100	£100	£0		£100

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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	£80	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	-£2,000	£0	-£2,000		£0
59	£250	Notice-board repair	£0	£0	-£250	£250	£0		£250
60	£500	Contingencies	£0	£0	-£500	£500	£0		£500
61	£13,268	<b>General Expenses - sub-total</b>	£6,900	£8,832	-£4,436	£10,088	-£3,180	£0	£10,088
62		Election costs - Spent from Reserve	£0	£0					
63	£13,268	<b>General Expenses - total</b>	£6,900	£8,832	-£4,436	£10,088	-£3,180	£0	£10,088
64									
65		<b>Subscriptions</b>							
66	£1,848	BATPC	£1,848	£1,848	£0	£1,844	-£4		£1,844
67	£56	NSALG	£55	£55	-£1	£58	£2		£58
68	£46	Open Spaces Soc	£0	£46	£0	£48	£2		£48
69	£1,950	<b>Subscriptions - Total</b>	£1,903	£1,949	-£1	£1,950	£0	£0	£1,950
70									
71		<b>Allotment Expenses</b>							
72	£7,526	Allotment staff costs (Salary, NIC & Pensions)	£5,351	£7,526	£0	£7,676	£150		£7,676
73	£1,000	General Maintenance	£126	£1,000	£0	£1,000	£0		£1,000
74	£820	Grass cutting	£510	£820	£0	£820	£0		£820
75	£950	Water Charges	£992	£950	£0	£997	£47		£997
76	£300	Plumbing Repairs	£300	£300	£0	£300	£0		£300
77	£1,000	Plot Clearance	£490	£1,000	£0	£1,000	£0		£1,000
78	£645	Waste Disposal (skips)	£0	£400	-£245	£645	£0		£645

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79	£180	Allotment Security (keys, padlocks)	£280	£280	£100	£180	£0		£180
80	£220	Pest Control	£0	£0	-£220	£220	£0		£220
81	£0	Defensive Planting	£0	£0	£0	£0	£0		£0
82	£100	Gardening competition	£90	£90	-£10	£100	£0		£100
83	£120	RBS Software annual fee	£119	£119	-£1	£121	£1		£121
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
87	£14,161	<b>Allotment Expenses - sub-total</b>	£8,551	£13,578	-£583	£14,359	£198		£14,359
88		Allotment Maintenance - Spent from Reserve	£0	£0					
89	£14,161	<b>Allotment Expenses - total</b>	£8,551	£13,578	-£583	£14,359	£198	£0	£14,359
90									
91		<b>Allotment Income</b>							
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	<b>Allotment Income - total</b>	£5,331	£5,331	-£742	£5,331	-£742	£0	£5,331
95									
96	-£8,088	<b>Net Allotment costs</b>	-£3,220	-£8,247	-£159	-£9,028	-£940	£0	-£9,028
97									
98		<b>Community Initiatives</b>							
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
105	£7,000	Easter & Summer Play schemes	£860	£2,080	-£4,920	£3,000	-£4,000		£3,000

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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
110	£1,000	Commemorate centenary of end of WW1 ('Battle Over')	£508	£508	£-492	£0	£-1,000		£0
111	£468	Electricity Charges Rooksmead Pond Fountain	£243	£326	£-142	£468	£0		£468
112	£0	Play Area Mowsbury Walk	£0	£0	£0	£1,500	£1,500		£1,500
113	<b>£30,068</b>	<b>Community Initiatives - sub-total</b>	<b>£8,098</b>	<b>£19,628</b>	<b>£-10,440</b>	<b>£29,240</b>	<b>£-828</b>		<b>£31,440</b>
114		Woodlands Park - Spent from Reserve	£10,079	£10,079					
115		Youth Initiative - Spent from Reserve	£0	£0					
116	<b>£30,068</b>	<b>Community Initiatives - total</b>	<b>£18,177</b>	<b>£29,707</b>	<b>£-10,440</b>	<b>£29,240</b>	<b>£-828</b>	<b>£0</b>	<b>£31,440</b>
117									
118		<b>Waveney Green</b>							
119	£610	Environmental initiative	£290	£610	£0	£610	£0		£610
120	£1,685	Staff costs	£1,322	£1,763	£78	£1,799	£114		£1,799
121	£1,645	Grass Cutting	£822	£1,645	£0	£1,678	£33		£1,678
122	£2,215	Litter & dog waste disposal	£991	£1,983	£-232	£2,023	£-192		£2,023
123	£0	Green Gym	£0	£0	£0	£0	£0		£0
124	£1,200	Tree maintenance	£255	£800	£-400	£1,200	£0		£1,200
125	£540	Memorial Garden	£150	£540	£0	£540	£0		£540
126	£155	Play equipment inspections	£200	£200	£45	£400	£245		£400
127	£1,575	Play equipment repairs	£0	£1,575	£0	£1,575	£0		£1,575
128	£260	Shrub beds / Hedge trimming	£0	£260	£0	£260	£0		£260
129	£1,185	Football pitch marking	£950	£950	£-235	£1,185	£0		£1,185
130	<b>£5,000</b>	<b>Footpath Repairs</b>	<b>£0</b>	<b>£5,000</b>	<b>£0</b>	<b>£5,000</b>	<b>£0</b>		<b>£5,000</b>
131		New Footpath to Francis Groves Close				£0			£0

