

Updated Jan 19

		2019/2020 Income		2019/2020 Expenses
<b>Cost Centre 1</b>	<b>Precept</b>			
<b>Code</b>				
1	Precept			
	<b>SUB TOTAL</b>	<b>0.00</b>		<b>0.00</b>
<b>Cost Centre 2</b>	<b>Interest on Investment</b>			
<b>Code</b>				
2	Interest	4,000.00		0.00
	<b>SUB TOTAL</b>	<b>4,000.00</b>		<b>0.00</b>
<b>Cost Centre 3</b>	<b>Town Hall</b>			
<b>Code</b>				
50	Hire of Town Hall/Lettings	15,500.00		
51	Lease/Nelson Bakewell	2,700.00		
54	Cleaning & Caretaking			10,500.00
55	Utilities			9,000.00
56	Equipment			750.00
59	PR			500.00
57	Repairs & Maintenance			2,500.00
58	Misc			500.00
	<b>SUB TOTAL</b>	<b>18,200.00</b>		<b>23,750.00</b>
<b>Cost Centre 4</b>	<b>Cemeteries</b>			
<b>Code</b>				
80	Wages	3,558.00		111,000.00
81	Fees	40,000.00		
82	Cemetery Lodge Rent	8,500.00		
83	Grounds Maintenance			12,500.00

84	Vehicle & Van Repairs		2,200.00
85	Utilities		3,700.00
86	New Equipment		3,000.00
87	Buildings Maint & Repairs		2,000.00
88	Cemetery Lodge Maintenance		1,300.00
89	Lodge Sewage Plant		750.00
90	Maintenance of Graves	450.00	
91	New Cemetery Vehicle		2,000.00

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<b>SUB TOTAL</b>		<b>52,508.00</b>	<b>138,450.00</b>
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<b>Cost Centre 5</b>	<b>Public Lighting</b>		
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<b>Code</b>			
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110	Energy		2,400.00
111	Repairs & Replacements		2,500.00

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<b>SUB TOTAL</b>			<b>4,900.00</b>
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<b>Cost Centre 6</b>	<b>Allotments</b>		
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<b>Code</b>			
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130	Rents	6,500.00	
131	Maintenance & Repairs		2,500.00
132	Utilities		1,300.00
133	Land Lease Rental		40.00
134	Deposits	0.00	

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<b>SUB TOTAL</b>		<b>6,500.00</b>	<b>3,840.00</b>
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<b>Cost Centre 7</b>	<b>Markets</b>		
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<b>Code</b>			
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150	Tolls	0.00	
151	Business Rates		1,300.00

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<b>SUB TOTAL</b>		<b>0.00</b>	<b>1,300.00</b>
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<b>Cost Centre 8</b>	<b>Mop Fair</b>		
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<b>Code</b>			
170	Licence Fee	2,800.00	
	<b>SUB TOTAL</b>	<b>2,800.00</b>	

**Cost Centre 9 Open Spaces**

<b>Code</b>			
190	Leases (wayleaves)	50.00	
193	Churchyards		1,500.00
191	General Maintenance		4,000.00
192	Contract Cutting		2,400.00
	<b>SUB TOTAL</b>	<b>50.00</b>	<b>7,900.00</b>

**Cost Centre 10 Shelters, Seats & Signs**

<b>Code</b>	<b>Title</b>		
210	New Shelters		0.00
211	Seats & Signs		1,000.00
212	Bins		500.00
	<b>SUB TOTAL</b>		<b>1,500.00</b>

**Cost Centre 11 Parish Games**

<b>Code</b>			
230	Entry Fees		100.00
	<b>SUB TOTAL</b>		<b>100.00</b>

**Cost Centre 12 Enhancement**

<b>Code</b>			
250	Planting Beds & Tubs etc		10,500.00
	Sponsorship	5,000.00	
	<b>SUB TOTAL</b>	<b>5,000.00</b>	<b>10,500.00</b>

**Cost Centre 13 War Memorials**

<b>Code</b>			
			<b>0.00</b>

270	Maintenance	0.00	1,000.00
<b>SUB TOTAL</b>		<b>0.00</b>	<b>1,000.00</b>

**Cost Centre 14 Bonfire**

**Code**

310	Tickets Sales		
311	Concessions		
312	Donations		
313	Expenditure		3,000.00
<b>SUB TOTAL</b>		<b>0.00</b>	<b>3,000.00</b>

**Cost Centre 15 Almonry - TIC**

**Code**

330	Admission Fees	7,500.00	
331	BABA	0.00	
332	Sale of Retail Items	6,000.00	3,000.00
333	School Visits	500.00	
335	Commission	2,500.00	
334	Misc	250.00	0.00
336	Salaries & PAYE/NI		99,000.00
337	Almonry/EHA Joint Working		0.00
338	Utilities		19,000.00
339	Security		2,000.00
340	Printing/Stationery & Equipment		3,500.00
341	Repairs & Maintenance		25,000.00
342	Projects		3,000.00
343	Events	0.00	1,500.00
344	Collection Care		2,000.00
345	PR/Communications		2,000.00
346	Cleaning		4,200.00
347	dilapidation		5,000.00
<b>SUB TOTAL</b>		<b>16,750.00</b>	<b>169,200.00</b>

<b>Cost Centre</b>	<b>16</b>	<b>Christmas Decorations</b>		
<b>Code</b>				
<b>360</b>		Christmas Lights	1,000.00	20,000.00
		<b>SUB TOTAL</b>	<b>1,000.00</b>	<b>20,000.00</b>

<b>Cost Centre</b>	<b>17</b>	<b>Administration</b>		
<b>Code</b>				
<b>380</b>		Salaries & PAYE & NI		163,000.00
<b>381</b>		Printing & Copier		2,100.00
<b>382</b>		Stationery		1,800.00
<b>383</b>		Equipment		4,000.00
<b>384</b>		Postage		2,900.00
<b>385</b>		Advertising		700.00
<b>386</b>		Misc		500.00
<b>390</b>		Mayoral Allowance		5,000.00
<b>392</b>		Mayoral Hospitality		500.00
<b>393</b>		Civic Hospitality		3,000.00
<b>394</b>		Subscriptions		1,700.00
<b>395</b>		HR Support		2,000.00
<b>397</b>		Staff Training		2,000.00
<b>398</b>		Elections		5,000.00
<b>399</b>		Regalia		2,200.00
<b>401</b>		Members Travel & Subsistence		100.00
<b>402</b>		Officers Travel & Subsistence		400.00
<b>403</b>		TIC Travel & Subsistence		100.00
<b>404</b>		VAT		0.00
<b>405</b>		Wallace Trust		22,500.00
		<b>SUB TOTAL</b>		<b>219,500.00</b>

<b>Cost Centre</b>	<b>18</b>	<b>Insurance</b>		
<b>Code</b>				
<b>450</b>		Annual Premium		9,600.00
		<b>SUB TOTAL</b>		<b>9,600.00</b>

<b>Cost Centre</b>	<b>20</b>	<b>Sale of Assets</b>		
<b>Code</b>				
490		Sale of Assets		0.00
		<b>SUB TOTAL</b>		<b>0.00</b>
<b>Cost Centre</b>	<b>21</b>	<b>Audit Fee</b>		
<b>Code</b>				
530		Audit Fee		2,700.00
		<b>SUB TOTAL</b>		<b>2,700.00</b>
<b>Cost Centre</b>	<b>22</b>	<b>Public Clocks</b>		
<b>Code</b>				
550		Maintainence and Winding		3,000.00
		<b>SUB TOTAL</b>		<b>3,000.00</b>
<b>Cost Centre</b>	<b>23</b>	<b>Grants - Section 137</b>		
<b>Code</b>				
570		Local Organisations		15,500.00
571		Specific Organisations		0.00
572		Donations		500.00
		Grants		
		<b>SUB TOTAL</b>		<b>16,000.00</b>
<b>Cost Centre</b>	<b>24</b>	<b>Office</b>		
<b>Code</b>				
590		Office rent & utilities		15,000.00
		<b>SUB TOTAL</b>		<b>15,000.00</b>
<b>Cost Centre</b>	<b>25</b>	<b>Tourism</b>		
<b>Code</b>				

660	Publicity/Events & Tourism		18,500.00
662	Vale Visits		0.00
	<b>SUB TOTAL</b>		<b>18,500.00</b>

**26 Town Plan**

<b>Code</b>			
745	Town Plan		6,000.00
			<b>6,000.00</b>

**Cost Centre 27 Market Towns Initiative**

<b>Code</b>			
740	Market Town Initiative		15,000.00
	<b>SUB TOTAL</b>		<b>15,000.00</b>

**Cost Centre 28 Support Grant**

<b>Code</b>			
741	Support Grant	42,718.00	
	<b>SUB TOTAL</b>	<b>42,718.00</b>	<b>0.00</b>

**Cost Centre 39 New Homes Bonus**

<b>Code</b>			
743	New Homes Bonus		
	<b>SUB TOTAL</b>		<b>0.00</b>

**Cost Centre 39 Reserves**

<b>Code</b>			
744	Reserves		0.00
	<b>SUB TOTAL</b>		<b>0.00</b>

<b>Grand Totals</b>		<b>149,526.00</b>	<b>690,740.00</b>
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Precept 2019-2020	<b>541,214.00</b>
Receipts	<b>149,526.00</b>
Payments	<b>690,740.00</b>

















2018/19	531,414	4.27 %
2017/18	509,645	7.66 %
2016/17	473,365	