

		2018/2019 Income		2018/2019 Expenses
Cost Centre 1	Precept			
Code				
1	Precept			
	SUB TOTAL	0.00		0.00
Cost Centre 2	Interest on Investment			
Code				
2	Interest	4,000.00		0.00
	SUB TOTAL	4,000.00		0.00
Cost Centre 3	Town Hall			
Code				
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			
	SUB TOTAL	18,200.00		23,250.00
Cost Centre 4	Cemeteries			
Code				
80	Wages	3,558.00		110,000.00
81	Fees	45,000.00		
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

SUB TOTAL		57,508.00	137,450.00
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Cost Centre 5	Public Lighting		
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Code			
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110	Energy		2,400.00
111	Repairs & Replacements		3,000.00

SUB TOTAL			5,400.00
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Cost Centre 6	Allotments		
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Code			
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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	

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

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

Cost Centre 9 Open Spaces

Code			
190	Leases (wayleaves)	50.00	
193	Churchyards		1,500.00
191	General Maintenance		3,000.00
192	Contract Cutting		2,400.00
	SUB TOTAL	50.00	6,900.00

Cost Centre 10 Shelters, Seats & Signs

Code	Title		
210	New Shelters		0.00
211	Seats & Signs		1,000.00
212	Contract Cleaning		0.00
	SUB TOTAL		1,000.00

Cost Centre 11 Parish Games

Code			
230	Entry Fees		100.00
	SUB TOTAL		100.00

Cost Centre 12 Enhancement

Code			
250	Planting Beds & Tubs etc		10,500.00
	Sponsorship	3,500.00	
	SUB TOTAL	3,500.00	10,500.00

Cost Centre 13 War Memorials

Code			
			0.00

270	Maintenance	0.00	1,000.00
SUB TOTAL		0.00	1,000.00

Cost Centre 14 Bonfire

Code

310	Tickets Sales		
311	Concessions		
312	Donations		
313	Expenditure		3,000.00
SUB TOTAL		0.00	3,000.00

Cost Centre 15 Almonry - TIC

Code

330	Admission Fees	6,000.00	
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		95,000.00
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		15,000.00
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
SUB TOTAL		15,250.00	150,200.00

Cost Centre	16	Christmas Decorations		
Code				
360		Christmas Lights	1,000.00	21,000.00
		SUB TOTAL	1,000.00	21,000.00

Cost Centre	17	Administration		
Code				
380		Salaries & PAYE & NI		159,000.00
381		Printing & Copier		2,100.00
382		Stationery		1,800.00
383		Equipment		4,000.00
384		Postage		2,900.00
385		Advertising		700.00
386		Misc		500.00
390		Mayoral Allowance		5,000.00
392		Mayoral Hospitality		500.00
393		Civic Hospitality		3,000.00
394		Subscriptions		1,700.00
395		HR Support		2,000.00
397		Staff Training		2,000.00
398		Elections		5,000.00
399		Regalia		1,000.00
401		Members Travel & Subsistence		100.00
402		Officers Travel & Subsistence		400.00
403		TIC Travel & Subsistence		100.00
404		VAT		0.00
405		Wallace Trust		22,500.00
		SUB TOTAL		214,300.00

Cost Centre	18	Insurance		
Code				
450		Annual Premium		9,000.00
		SUB TOTAL		9,000.00

Cost Centre	20	Sale of Assets		
Code				
490		Sale of Assets		0.00
		SUB TOTAL		0.00
Cost Centre	21	Audit Fee		
Code				
530		Audit Fee		2,700.00
		SUB TOTAL		2,700.00
Cost Centre	22	Public Clocks		
Code				
550		Maintainence and Winding		3,000.00
		SUB TOTAL		3,000.00
Cost Centre	23	Grants - Section 137		
Code				
570		Local Organisations		16,000.00
571		Specific Organisations		0.00
572		Donations		500.00
		Grants		
		SUB TOTAL		16,500.00
Cost Centre	24	Community Contact Centre		
Code				
590		Running Cost Contribution		12,000.00
		SUB TOTAL		12,000.00
Cost Centre	25	Tourism		
Code				

660	Publicity/Events & Tourism		19,500.00
662	Vale Visits		0.00
	SUB TOTAL		19,500.00

26 Town Plan

Code			
745	Town Plan		6,000.00
			6,000.00

Cost Centre 27 Market Towns Initiative

Code			
740	Market Town Initiative		15,000.00
	SUB TOTAL		15,000.00

Cost Centre 28 Support Grant

Code			
741	Support Grant	42,718.00	
	SUB TOTAL	42,718.00	0.00

Cost Centre 39 New Homes Bonus

Code			
743	New Homes Bonus		
	SUB TOTAL		0.00

Cost Centre 39 Reserves

Code			
744	Reserves		20,000.00
	SUB TOTAL		20,000.00

Grand Totals		151,526.00	682,940.00
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Precept 2018-2019	531,414.00
Receipts	151,526.00
Payments	682,940.00

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