

Cullompton Town Council 2018-2019 Draft Budget Expenditure

	Heading	Provisional Budget 18/19	Brought Forward	From Reserves	Funding Requirement	2017-2018 Budget	Change
Revenue Expenditure	Advertising	£ 400.00	£ -	£ -	£ 400.00	£ 400.00	0%
	Allotment expenses	£ 330.00	£ -	£ -	£ 330.00	£ 500.00	-34%
	CCTV	£ 3,000.00	£ -	£ -	£ 3,000.00	£ 2,000.00	50%
	Cemetery Running Costs	£ 13,580.00	£ -	£ -	£ 13,580.00	£ 15,000.00	-9%
	Christmas Lights	£ 9,500.00	£ 2,500.00	£ -	£ 7,000.00	£ 10,500.00	-10%
	Community Events	£ 3,500.00	£ 2,500.00	£ -	£ 1,000.00	£ 3,500.00	0%
	Community Wellbeing Committee	£ 1,500.00	£ -	£ -	£ 1,500.00	£ 2,000.00	-25%
	Container	£ -	£ -145.00	£ -	£ -	£ 2,000.00	-100%
	Contingency	£ 6,000.00	£ -	£ -	£ 6,000.00	£ 2,000.00	200%
	Councillor Allowances	£ 800.00	£ 300.00	£ -	£ 500.00	£ 600.00	33%
	Cullompton Crier	£ 3,500.00	£ -	£ -	£ 3,500.00	£ 3,500.00	0%
	Data Protection Services	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -	-
	Election Contingency	£ 5,000.00	£ -	£ -	£ 5,000.00	£ -	-
	General Administration	£ 14,000.00	£ -	£ -	£ 14,000.00	£ 13,000.00	8%
	Grants	£ 2,000.00	£ -	£ -	£ 2,000.00	£ 3,000.00	-33%
	Grass Verge cutting	£ 2,500.00	£ -	£ -	£ 2,500.00	£ 5,000.00	-50%
	IT Support and Hosting	£ 6,500.00	£ -	£ -	£ 6,500.00	£ 6,500.00	0%
	Legal advice contract	£ 1,500.00	£ -	£ -	£ 1,500.00	£ 1,500.00	0%
	Maintenance equipment	£ 1,000.00	£ -	£ -	£ 1,000.00	£ 1,000.00	0%
	Mayoralty Fund	£ 1,500.00	£ 1,250.00	£ -	£ 250.00	£ 2,250.00	-33%
	Neighbourhood Plan	£ 5,000.00	£ -	£ -	£ 5,000.00	£ 5,872.00	-15%
	Office Equipment	£ 500.00	£ -	£ -	£ 500.00	£ 500.00	0%
	Payroll Expenses	£ 220,000.00	£ -	£ -	£ 220,000.00	£ 214,000.00	3%
	Play Area running expenses	£ 3,000.00	£ -	£ -	£ 3,000.00	£ 3,000.00	0%
	Public Toilet Contribution	£ 5,000.00	£ -	£ -	£ 5,000.00	£ 10,000.00	-50%
	Public Works Loan repayment	£ 17,750.00	£ -	£ -	£ 17,750.00	£ 17,600.00	1%
	St Andrews Car Park Running expenses	£ 2,000.00	£ -	£ -	£ 2,000.00	£ 2,000.00	0%
	Staff & Councillor training	£ 3,000.00	£ -	£ -	£ 3,000.00	£ 2,000.00	50%
	Staffing contingency	£ 10,000.00	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	100%
	Town Hall Running expenses	£ 11,500.00	£ -	£ -	£ 11,500.00	£ 10,000.00	15%
	Town Maintenance	£ 6,500.00	£ -	£ -	£ 6,500.00	£ 6,500.00	0%
	Van Lease	£ 6,021.00	£ 4,521.00	£ -	£ 1,500.00	£ 4,521.00	33%
Van Running Expenses	£ 2,000.00	£ -	£ -	£ 2,000.00	£ 2,000.00	0%	
Youth Council	£ 200.00	£ -	£ -	£ 200.00	£ -	-	
Youth Services	£ 19,500.00	£ 3,314.00	£ -	£ 16,186.00	£ 17,000.00	15%	
Capital Expenditure	Cemetery Improvement Project	£ 25,878.00	£ 25,878.00	£ -	£ -	£ 25,878.00	
	Play equipment fund	£ 7,445.00	£ 7,445.00	£ -	£ -	£ 7,445.00	
	St Andrews car park improvements	£ 4,000.00	£ 2,000.00	£ -	£ 2,000.00	£ 8,000.00	
	Tech Fund (website/recording)	£ 5,000.00	£ 3,000.00	£ -	£ 2,000.00	£ -	
	Town Hall Repairs / Maintenance	£ 30,293.00	£ 30,293.00	£ -	£ -	£ 43,048.00	
Reserves for Future Projects	Community Bus service	£ 10,000.00	£ 10,000.00	£ -	£ -	£ 10,000.00	
	Public Rights of Way	£ 949.00	£ 949.00	£ -	£ -	£ 1,068.00	
	Railway station feasibility study	£ 6,359.00	£ 6,359.00	£ -	£ -	£ 10,000.00	
	Townscape Heritage project	£ 19,000.00	£ 12,500.00	£ -	£ 6,500.00	£ 13,500.00	
	Traffic Management Policy	£ 2,000.00	£ -	£ -	£ 2,000.00	£ -	
		£ 500,005.00	£ 117,664.00	£ -	£ 382,196.00	£ 493,182.00	

Funding Requirement	£	382,196.00
Less Income	-£	48,050.00
Less Underspend	£	-
Less Grant	-£	1,962.45
Precept Requirement	£	332,183.55