

ADMINISTRATION AND RESOURCES			
Description	Budget 17-18	Estimated Year End	Draft Budget 18-19
181 Administration			
Expenditures			
Salaries Staff	24,600.00	14,649.00	22,800.00
PAVE Pension	1,000.00	1,000.00	1,000.00
Recruitment			
Staff Expenses/Travel	500.00	1,600.00	300.00
Training Staff	1,000.00	500.00	1,000.00
License/Permissions	150.00	100.00	150.00
Insurance/Contingencies	1,000.00	1,200.00	1,000.00
Office Rent/Meeting Room Hire	3,000.00	3,107.00	4,000.00
Telephone/Internet/Post	900.00	800.00	800.00
Membership/Subscriptions	1,200.00	880.83	1,200.00
Club Costs	1,000.00	993.00	1,000.00
Indirect Expenses			
Insurance	3,500.00	971.74	1,000.00
Maintenance	100.00		50.00
Water Rates	100.00	31.45	
Electricity	500.00	687.87	
Trash Waste Office		179.00	
IT/Website	500.00	589.99	500.00
Bank Admin	100.00		100.00
Sub Total	39,158.00	25,731.14	34,888.00
Income			
Income Other			
State Interest	60.00	45.00	60.00
Sub Total	60.00	45.00	60.00
TOTAL	39,218.00	25,686.14	34,748.00
182 Grants and Donations			
Expenditures			
5137 Grants	6,000.00	3,700.00	6,000.00
5133 Grants - Community Building	3,000.00	6,800.00	3,000.00
Income Facilities - Colliery/Post Act	8,500.00	6,026.00	8,000.00
Community Pot	1,000.00	300.00	1,000.00
Sub Total	18,500.00	16,326.00	18,000.00
Income			
Income Other			
Grant Funding			
Donations			
Sub Total			
TOTAL	18,500.00	16,326.00	18,000.00
183 Demographic Expenses			
Expenditures			
Members Expenses	200.00	40.00	300.00
Members Training	1,100.00	570.00	1,100.00
Election Expenses	500.00		500.00
Sub Total	1,800.00	670.00	1,800.00
Income			
Income Other			
Sub Total			
TOTAL	1,800.00	670.00	1,800.00
Open Seabed			
Expenditures			
Open Seabed Contract	11,000.00	14,751.00	15,000.00
Contract Budget	3,000.00		2,000.00
Floral and Printing			300.00
Water - Bins - Dis Bins	1,000.00		1,000.00
Play Area Maintenance	300.00	1367.72	300.00
Play Area Improvements	200.00	130.00	200.00
Supply Environment		150.00	1,000.00
18 Brown/CPI/E Entry	4,000.00		4,000.00
Proctor Fees	1,000.00		600.00
Market Place Pump Renovations	1,000.00		
Sub Total	22,500.00	15,295.36	24,500.00
Income			
2101 Sponsorship			
2102 Grants	2,000.00		2,000.00
2103 Income Other			
Sub Total	2,000.00		2,000.00
TOTAL	20,500.00	15,295.36	22,500.00
Burial Grounds			
Expenditures			
3011 Trade Wages	600.00	420.00	600.00
3012 Maintenance Works	1,000.00	50.00	1,000.00
3013 Cemetery costs absent	500.00	491.48	500.00
Sub Total	2,100.00	970.48	2,100.00
Income			
3101 Cemetery Fees	4,000.00	6,000.00	4,000.00
Sub Total	4,000.00	6,000.00	4,000.00
Total	1,900.00	3,029.52	1,900.00
5144 Promoting Kitem			
Expenditures			
4011 Summer Club Expenses	800.00	99.70	800.00
Christmas Festival Expenses	9,000.00	7,647.00	9,000.00
4012 Lights Installation/Removal	500.00		500.00
Maintenance	600.00	647.00	600.00
Church Expenses	250.00	219.00	250.00
4013 Names Book Hire	1,000.00		1,000.00
4014 Equipment Hire	700.00	350.00	700.00
4015 Insurance Fees	300.00		300.00
4016 Equipment Fees	800.00	315.00	800.00
4017 Christmas Fees	800.00	600.00	800.00
Music Christmas purchases	800.00	480.00	800.00
Market Place works	2,000.00		2,000.00
4017 Supply Pk Expenses	17,661.00	10,165.70	17,661.00
Income			
4101 Event Income - Christmas	500.00	370.00	350.00
Event Income - Summer Club	300.00	395.00	300.00
Event Income	800.00	765.00	650.00
Sub Total	16,861.00	9,400.70	17,011.00
Public Services			
Expenditures			
5011 Kitem Kipper Expenses			
5012 Transport/Machine Fees		475.00	1,000.00
Fireworks	1,000.00	2,017.00	1,000.00
Town Clock	1,000.00		
Sub Total	2,000.00	2,492.00	2,000.00
Income			
5015			
Sub Total	2,000.00	2,492.00	2,000.00
Club			
Expenditures			
6011 Mayoral Allowance	650.00	650.00	650.00
Club Tickets	300.00	100.00	300.00
Club Awards 2018	500.00	400.00	500.00
6012 Club Service Expenses	650.00	640.00	650.00
6013 Club Dinner Expenses	2,000.00	1,000.00	2,000.00
6014 Misc Club Expenses	100.00	700.00	600.00
Mayors Charity Donations	4,200.00	3,350.00	4,200.00
Income			
6015 Club Dinner Income (2018)	1,000.00	1,000.00	1,000.00
Club Service Income	200.00	200.00	200.00
Mayors Charity Night Income	300.00	300.00	300.00
Sub Total	1,500.00	1,500.00	1,500.00
TOTAL	2,700.00	1,850.00	3,300.00
Charities			
Expenditures			
The Green & Market Place	1000.00	1437.00	1000.00
Wm Mansel	1000.00	100.00	1000.00
Total	2,000	1,542	2,000
SUMMARY			
Code			
181 Administration and Salary	39,218.00	25,686.14	34,748.00
182 Grants and Donations	18,500.00	16,326.00	18,000.00
183 Demographic Expenses	1,800.00	670.00	1,800.00
Sub Total	59,488.00	42,684.79	55,138.00
20 Open Seabed	20,500.00	15,295.36	22,500.00
301 Burial Grounds	1,800.00	3,029.52	1,900.00
401 5144 Promoting Kitem	16,861.00	9,400.70	17,011.00
501 Public Services	2,000.00	2,492.00	2,000.00
601 Club	2,700.00	1,850.00	3,300.00
70 Charities	2,000.00	1,542.00	2,000.00
TOTAL	101,649.00	70,175.33	100,099.00
RESERVE	30,000.00		
CF Loans	3,000.00		
Total Funds	63,084.00		
earmarked Reserves	63,000.00		