

Council Offices

Future Budgets

	<u>2016/17</u>		<u>2017/18</u>				<u>Future Budgets</u>		
	Budget	Actual	Budget	Apr-Sept Actual	Forecast Exp.	Year End Forecast	2018/19 Budget	2019/20 Budget	2020/21 Budget
651 Council Offices									
4000 Salaries & Wages	£48,845	£0	£49,822	£0	£0	£0	£13,002	£13,652	£14,334
4001 Employer National Insurance	£0	£0	£0	£0	£0	£0	£503	£528	£555
4002 Employer Pension Contribution	£0	£0	£0	£0	£0	£0	£1,468	£1,542	£1,619
4020 Temporary/Casual Staff	£0	£0	£0	£0	£0	£0	£0	£0	£0
4030 Staff Training	£0	£0	£0	£0	£0	£0	£0	£0	£0
4040 Staff Travel	£0	£0	£0	£0	£0	£0	£0	£0	£0
4070 Workwear	£250	£0	£250	£0	£0	£0	£250	£250	£250
4080 Health and Safety	£2,000	£0	£1,000	£0	£0	£0	£1,000	£1,000	£1,000
4110 Rates	£25,946	£0	£22,089	£0	£0	£0	£22,531	£22,982	£23,441
4115 Water & Sewerage	£7,123	£0	£7,551	£0	£0	£0	£8,004	£8,484	£8,993
4122 Electricity	£8,480	£0	£8,650	£0	£0	£0	£8,823	£8,999	£9,179
4130 Insurance	£8,160	£0	£8,323	£0	£0	£0	£8,490	£8,660	£8,833
4140 Legionella Testing	£200	£0	£204	£0	£0	£0	£208	£212	£216
4199 Maintenance, Repairs and Renewals	£39,400	£0	£32,250	£9	£0	£9	£25,000	£25,000	£25,000
4440 Telephones and Broadband	£4,800	£0	£4,800	£0	£0	£0	£2,400	£2,400	£2,400
4480 Computing Costs (Inc Software)	£6,500	£0	£6,600	£0	£0	£0	£6,702	£6,806	£6,912
4555 Legal Expenses	£2,500	£0	£500	£0	£500	£500	£500	£500	£500
4585 Professional Fees	£1,000	£0	£1,000	£0	£3,000	£3,000	£1,000	£1,000	£1,000
4630 Contract Services	£4,000	£0	£4,080	£0	£0	£0	£4,162	£4,245	£4,330
4730 Licences General	£2,000	£0	£2,000	£0	£0	£0	£2,000	£2,000	£2,000
4899 Miscellaneous Expenses	£3,000	£948	£1,000	£392	£0	£392	£1,000	£3,000	£3,000
4900 Capital Purchases	£2,000	£0	£6,000	£0	£0	£0	£146,000	£50,000	£50,000
OverHead Expenditure	£166,204	£948	£156,119	£401	£3,500	£3,901	£253,043	£161,260	£163,564
901 Net Expenditure	£166,204	£948	£156,119	£401	£3,500	£3,901	£253,043	£161,260	£163,564
- Expenditure	£166,204	£948	£156,119	£401	£3,500	£3,901	£253,043	£161,260	£163,564
Income	0	0	£0	£0	£0	£0	£0	£3,000	£4,000
Net Expenditure	£166,204	£948	£156,119	£401	£3,500	£3,901	£253,043	£158,260	£159,564