

EDGP

Future Budgets

	2016/17		2017/18				Future Budgets		
	Budget	Actual	Budget	Apr-Sept Actual	Forecast Exp.	Year End Forecast	2018/19 Budget	2019/20 Budget	2020/21 Budget
Economic Dev/General Purposes									
201 CCTV									
4000 Salaries & Wages	£73,303	£73,908	£76,600	£37,132	£35,162	£72,294	£78,691	£82,625	£86,757
4001 Employer National Insurance	£4,472	£3,843	£4,450	£2,375	£2,043	£4,418	£5,680	£5,964	£6,263
4002 Employer Pension Contribution	£13,708	£7,138	£8,500	£4,162	£4,031	£8,193	£9,917	£10,413	£10,933
4030 Staff Training	£2,200	£125	£1,500	£0	£1,000	£1,000	£1,500	£1,500	£1,500
4040 Staff Travel	£100	£0	£100	£0	£100	£100	£100	£100	£100
4050 Staff Recruitment Costs	£250	£0	£250	£0	£250	£250	£250	£250	£250
4070 Workwear	£1,688	£86	£1,000	£126	£500	£626	£1,000	£1,000	£1,000
4081 Licences Staff	£1,100	£220	£880	£440	£0	£440	£880	£880	£880
4122 Electricity	£10,600	£10,000	£0	£0	£0	£0	£0	£0	£0
4199 Maintenance, Repairs, Renewals and Plumbing	£19,000	£19,226	£29,000	£11,055	£15,000	£26,055	£27,000	£27,000	£27,000
4400 Stationery	£400	£428	£500	£375	£375	£750	£500	£500	£500
4410 Printing & Photocopying Costs	£120	£0	£0	£0	£0	£0	£0	£0	£0
4440 Telephones and Broadband	£9,540	£3,540	£4,540	£118	£4,422	£4,540	£4,690	£4,840	£5,040
4470 Office Consumables	£0	£0	£0	£21	£21	£42	£50	£50	£50
4555 Legal Expenses	£1,500	£0	£500	£0	£500	£500	£500	£500	£500
4899 Miscellaneous Expenses	£42	£714	£100	£0	£100	£100	£100	£100	£100
4900 Capital Purchases	£8,000	£8,138	£5,000	£199	£3,526	£3,725	£5,000	£5,000	£5,000
4901 Capital Refurbishments	£0	£34,477	£0	£1,275	£25,000	£26,275	£0	£0	£0
OverHead Expenditure	£146,023	£161,843	£132,920	£57,278	£92,030	£149,308	£135,858	£140,722	£145,872
1300 CCTV Income	£29,131	£35,708	£30,000	£20,819	£9,819	£30,638	£31,251	£31,876	£32,513
1700 Revenue Grants Received	£0	£7,000	£0	£0	£0	£0	£0	£0	£0
Total Income	£29,131	£42,708	£30,000	£20,819	£9,819	£30,638	£31,251	£31,876	£32,513
201 Net Expenditure	£116,892	£119,135	£102,920	£36,459	£82,211	£118,670	£104,607	£108,847	£113,359
203 Lights									
4122 Electricity	£1,500	£640	£1,590	£8	£1,300	£1,308	£1,386	£1,470	£1,558
4199 Maintenance, Repairs, Renewals & Plumbing	£3,500	£12,973	£3,500	£1,830	£2,548	£4,378	£4,500	£4,500	£4,500
4620 Firework Displays	£2,000	£2,000	£0	£0	£0	£0	£0	£0	£0
4621 Xmas Events	£2,250	£1,678	£0	£0	£0	£0	£0	£0	£0
4640 Lighting Installation Costs	£16,500	£15,216	£12,000	£1,539	£13,961	£15,500	£16,000	£16,480	£16,974
4900 Capital Purchases	£12,000	£14,075	£6,000	£0	£5,000	£5,000	£10,000	£12,000	£14,000
OverHead Expenditure	£37,750	£46,582	£23,090	£3,377	£22,809	£26,186	£31,886	£34,450	£37,032
1800 Miscellaneous Income	£0	£2,365	£0	£0	£0	£0	£0	£0	£0
Total Income	£0	£2,365	£0	£0	£0	£0	£0	£0	£0
203 Net Expenditure	£37,750	£44,217	£23,090	£3,377	£22,809	£26,186	£31,886	£34,450	£37,032
204 Fountain									
4115 Water & Sewerage	£562	-£187	£596	-£30	£60	£30	£0	£0	£0
4122 Electricity	£671	£678	£698	£406	£292	£698	£250	£260	£270
4180 Repairs & Renewals	£0	£0	£2,000	£0	£2,000	£2,000	£2,000	£1,000	£1,000
4901 Capital Refurbishment	£5,440	£3,860	£3,750	£0	£3,750	£3,750	£0	£0	£0
OverHead Expenditure	£6,673	£4,351	£7,044	£376	£6,102	£6,478	£2,250	£1,260	£1,270
204 Net Expenditure	£6,673	£4,351	£7,044	£376	£6,102	£6,478	£2,250	£1,260	£1,270
205 Streetsafe Scheme									
4070 Workwear	£700	£385	£700	£0	£150	£150	£700	£700	£700
4130 Insurance	£582	£506	£552	£563	£0	£563	£607	£668	£734
4650 Community Projects	£218	£5,740	£248	£72	£500	£572	£193	£193	£193
OverHead Expenditure	£1,500	£6,631	£1,500	£635	£650	£1,285	£1,500	£1,561	£1,627
Total Income	0	0	0	0	0	£0	0	0	0
205 Net Expenditure	£1,500	£6,631	£1,500	£635	£650	£1,285	£1,500	£1,561	£1,627
206 Youth Initiatives									
4650 Community Projects	£3,500	£0	£3,500	£0	£7,950	£7,950	£0	£0	£0
OverHead Expenditure	£3,500	£0	£3,500	£0	£7,950	£7,950	£0	£0	£0
206 Net Expenditure	£3,500	£0	£3,500	£0	£7,950	£7,950	£0	£0	£0
209 Other EDGP									
4650 Community Projects	£500	£0	£530	£265	£265	£530	£562	£596	£631
OverHead Expenditure	£500	£0	£530	£265	£265	£530	£562	£596	£631
209 Net Expenditure	£500	£0	£530	£265	£265	£530	£562	£596	£631
- Expenditure	£195,946	£219,407	£168,584	£61,931	£129,806	£191,737	£172,056	£178,588	£186,434
Income	£29,131	£45,073	£30,000	£20,819	£9,819	£30,638	£31,251	£31,876	£32,513
Net Expenditure	£166,815	£174,334	£138,584	£41,112	£119,987	£161,099	£140,806	£146,713	£153,921