

Proposed Budget 2018/19 (Income)

Income	Budget 2013/14	Actual 2013/14	Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual 2015/16	Budget 2016/17	Actual 2016/17	Budget 2017/18
Present	170285.00	170285.00	172165.00	172165.00	186450.00	186450.00	192650.00	192650.00	190565.00
Council Tax Support Grant (CTS)	16550.00	16660.00	16990.00	16990.00	16600.00	16600.00	16660.00	16650.00	16400.00
CTSS Subsidy	2020.00	2020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	100.00	82.00	100.00	93.92	100.00	128.28	100.00	231.47	100.00
Allowance @ Bideley Field	1800.00	2210.00	2000.00	2280.00	2000.00	2850.00	2000.00	2285.00	2000.00
Town Hall Letting	4000.00	5497.00	4000.00	5789.10	4800.00	4851.90	0.00	0.00	0.00
Jurial Fees	12000.00	15566.00	12000.00	12696.00	12000.00	16441.29	12000.00	20888.00	12000.00
Other Income	3500.00	5726.00	3300.00	7646.43	3500.00	3798.89	3700.00	2671.78	3700.00
PS & Other Grants	1000.00	18918.00	1000.00	1600.00	1000.00	6580.00	1000.00	41881.93	1000.00
Christmas Lights	2000.00	2148.00	2000.00	1709.00	2000.00	1901.42	2000.00	1588.72	2000.00
Britain In Bloom	1800.00	2000.00	1800.00	2260.00	1800.00	2060.00	1800.00	2330.00	1800.00
B106 Redcap/Ch. Contributions		5695.60	0.00	59265.19	0.00	21993.42	0.00	3117.02	0.00
Flag Project						510.00	0.00	45.00	0.00
Sale of Town Hall						4228.00	0.00	0.00	0.00
Insurance Claim		20795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>215055.00</b>	<b>318963.00</b>	<b>215255.00</b>	<b>302393.04</b>	<b>230250.00</b>	<b>426993.37</b>	<b>231900.00</b>	<b>284515.92</b>	<b>238565.00</b>

Budget 2018/19

205,990.00  
14,760.00  
0.00  
100.00  
2,000.00  
0.00  
16,000.00  
3,700.00  
1,000.00  
1,800.00  
1,800.00  
0.00  
0.00  
0.00  
0.00  
0.00  
246,160.00

Proposed Budget 2018/19 (Expenditure)

Expenditure	Budget 2013/14	Actual 2013/14	Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual 2015/16	Budget 2016/17	Actual 2016/17	Budget 2017/18
Allotments	1200.00	692.00	1200.00	4968.10	1200.00	1442.97	1200.00	1424.14	1200.00
Town Hall	9000.00	7387.00	9000.00	9545.76	9000.00	9137.59	9000.00	Inc in Est Ch.	9000.00
Cemetery	13000.00	10159.00	13000.00	9785.17	13000.00	7732.38	13000.00	7550.04	13000.00
Britain in Bloom	3500.00	4464.00	4000.00	6499.81	4000.00	3612.56	4000.00	4615.01	4000.00
Basket/Trough Watering	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	3240.00	5500.00
Bus Shelters	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Recreation Grounds	16000.00	99043.00	16000.00	140809.78	16000.00	60419.32	16000.00	13407.12	16000.00
Establishment Expenses	25000.00	23585.00	25000.00	28228.14	25000.00	26497.23	26000.00	29026.59	26000.00
Wages, N.I. & Pensions	66000.00	65771.00	66000.00	72091.81	84850.00	80040.52	80850.00	78683.80	82515.00
Replacement Photocopier	0.00	6640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pottery Leat	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Christmas Lights	5000.00	6188.00	5000.00	6595.00	5000.00	6505.00	5300.00	6550.00	5300.00
Election	6000.00	0.00	6000.00	0.00	6000.00	4230.65	6000.00	2221.72	6000.00
Contingency	5000.00		15005.00	0.00	5000.00	0.00	5000.00	0.00	5000.00
Information Centre	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00
Parish Paths Partnership	100.00	0.00	100.00	65.00	100.00	23.70	100.00	0.00	100.00
Heathfield Youth Project	2000.00	796.00	2000.00	838.83	2000.00	140.96	2000.00	286.21	2000.00
BTYA	5000.00	6788.00	7500.00	7500.00	7500.00	7500.00	7500.00	6875.00	7500.00
The Old Thatched Inn	40000.00	20755.00	40000.00	0.00	40000.00	0.00	40000.00	8886.00	40000.00
Regeneration Project	0.00	0.00	2500.00	0.00	2500.00	5000.00	2500.00	5385.49	2500.00
Bovey Community Care	0.00	0.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
Heritage Centre & Trail	0.00	3117.00	0.00	2822.00	0.00	465.00	0.00	1754.12	0.00
Diamond Jubilee (window)	0.00	3905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayfair (TDC Grant)	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Advice Service	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	1500.00	1500.00
Grants/P3	0.00	495.00	0.00	1004.00	0.00	75.00	0.00	3000.00	0.00
Flag Project	0.00	0.00	0.00	7871.32	2000.00	3930.13	0.00	1185.47	0.00
Tree related Works									3500.00
Recreation Ground Toilets	0.00	0.00	0.00	5267.67	5000.00	5507.21	5000.00	3826.76	5000.00
Verges								1344.00	
Software								658.99	
Training Budget								0.00	
Temp Toilet Hire - Station Road								0.00	
Green Man Festival								921.00	
<b>Total</b>	<b>198250.00</b>	<b>260785.00</b>	<b>215255.00</b>	<b>305592.39</b>	<b>231100.00</b>	<b>225460.22</b>	<b>231900.00</b>	<b>184041.46</b>	<b>238565.00</b>

Budget 2018/19

1,200.00  
9,000.00  
13,000.00  
4,000.00  
500.00  
16,000.00  
26,000.00  
86,000.00  
0.00  
200.00  
5,300.00  
6,000.00  
5,000.00  
750.00  
100.00  
2,000.00  
7,500.00  
40,000.00  
2,500.00  
1,500.00  
0.00  
0.00  
0.00  
1,800.00  
0.00  
0.00  
3,500.00  
5,000.00  
1,000.00  
500.00  
800.00  
2,000.00  
1,000.00  
246,150.00