

Bodmin Town Council's Budget for 2017/18 - Version 1.2

Band D Property Increase per annum

8.51%

Line			Description	Budget 2017/18
	<u>Democratic Representation</u>			
	<u>General Administration</u>			
			Description	
	CC	Dept	Income	
1	GCM	15	30000 RSG Grant from CC	92,608.62
2	GCM	15	35445 Miscellaneous Income	0.00
3	GCM	15	35450 Photocopying	0.00
4	GCM	15	35455 Postage	0.00
5	GCM	15	36800 Private Phone Calls	0.00
6				92,608.62
7			Expenditure	
8	GCM	15	41100 General Purchases	(200.00)
9	GCM	15	41105 Catering Purchases	(200.00)
10	GCM	15	51100 Contracts	(1,105.62)
11	GCM	15	51105 Servicing Contracts	(1,673.54)
12	GCM	15	51150 Waste Disposal	(882.00)
13	GCM	15	61000 Gross Salaries & Wages	(168,915.64)
14	GCM	15	61100 Employers NI	(13,235.25)
15	GCM	15	61200 Employers Pension Contribution	(31,587.23)
16			61201 Ers Past Pension Costs	(19,300.00)
17	GCM	15	61205 Employers Added Years Pension	(386.00)
18	GCM	15	61300 Occupational Health	(200.00)
19	GCM	15	61350 Eye Tests for Staff	(185.00)
20	GCM	15	61500 Travel Expenses	(600.00)
21	GCM	15	61550 Accommodation Costs	(100.00)
22	GCM	15	61560 Recruitment Expenses	(1,980.00)
23	GCM	15	61570 Agency Staff	0.00
24	GCM	15	61580 Restructuring Costs	0.00
25	GCM	15	62000 Professional Fees	(16,072.00)
26	GCM	15	62005 Childcare Voucher Service Charge	(56.00)
27	GCM	15	62100 Audit Fees	(3,000.00)
28	GCM	15	63000 Printing & Photocopying	(1,237.50)
29	GCM	15	63100 Postage	(1,871.66)
30	GCM	15	63200 Telephone	(1,500.00)
31	GCM	15	63210 Internet & Broadband	(1,255.00)
32	GCM	15	63250 Website	(3,326.40)
33	GCM	15	63400 Office Stationery	(1,500.00)
34	GCM	15	63500 Books & Publications	(250.00)
35	GCM	15	63600 Subscriptions (Prev ADM/002)	(4,041.74)
36	GCM	15	63700 Training Costs	(5,000.00)
37	GCM	15	63800 Insurance	(28,383.34)
38	GCM	15	63970 Computer Hard & Soft Purchases	(1,500.00)
39	GCM	15	63980 Computer Hard & Soft Support	(9,361.52)
40	GCM	15	71200 General Rates	0.00
41	GCM	15	71300 Water Rates	(240.00)
42	GCM	15	72100 Energy Costs - Electricity	(1,700.00)
43	GCM	15	73100 Property Repairs & Maintenance	0.00
44			73300 Property Alterations	0.00
45	GCM	15	79150 Damage Excess/Compensation	0.00
46	GCM	15	82200 Minor Office Purchases	(500.00)
47	GCM	15	82300 Equipment Hire/Rental	(930.04)
48	GCM	15	82500 Equipment Repairs & Maintenance	(100.00)
49	GCM	15	91500 Bank Charges	(1,300.00)
50	GCM	15	92200 Carriage Inwards (Inc Suspense)	(100.00)
51				(323,775.47)
52			Additional Items required	
53			DEC & Electrical Checks for all buildings for Licences	(2,500.00)
54			Replacement Server - Internal Borrowing	(5,000.00)
55			Time Management System	0.00
56				
57				(7,500.00)
58				
59			General Administration Deficit	(238,666.85)
60				
61			Members Expenses	Budget
62			Description	2017/18
63			Expenditure	

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64	ADM	3	61410 Members Allowance	(2,952.96)
65	ADM	3	61500 Travel Expenses	(500.00)
66	ADM	3	63000 Printing and Photocopying	0.00
67	ADM	3	63700 Training Costs	(5,000.00)
68	ADM	3	63970 Computer Hard & Soft Purchases	(310.00)
69				<u>(8,762.96)</u>
70				
71			Members Expenses Deficit	<u>(8,762.96)</u>
72				
73	Mayoral & Civic			Budget
74			Description	2017/18
75			Income	
76	MAC	10	32120 Donations (Bodmin Youth, etc)	320.00
77				<u>320.00</u>
78			Expenditure	
79	MAC	10	41100 General Purchases	(150.00)
80	MAC	10	41105 Catering Purchases	0.00
81	MAC	10	41195 Miscellaneous Expenditure	(475.00)
82	MAC	10	42320 Civic/Community Events	0.00
83	MAC	10	42323 Civic/Community Events	(110.00)
84	MAC	10	42324 Civic/Community Events	(250.00)
85	MAC	10	42325 Civic/Community Events	(2,000.00)
86	MAC	10	42326 Civic/Community Events	(500.00)
87	MAC	10	42327 Civic/Community Events	(500.00)
88	MAC	10	42329 Civic/Community Events	(500.00)
89	MAC	10	42331 Civic/Community Events	0.00
90	MAC	10	42334 Civic/Community Events	0.00
91	MAC	10	42335 Civic/Community Events	0.00
92	MAC	10	42336 Civic/Community Events	0.00
93	MAC	10	61400 Mayoral Allowance	(1,710.99)
94	MAC	10	61430 Honorarium	(1,610.66)
95	MAC	10	63000 Printing & Photocopying	(100.00)
96	MAC	10	63400 Office Stationery	(100.00)
97	MAC	10	63600 Subscriptions	(38.50)
98	MAC	10	92200 Carriage Inwards	0.00
99				<u>(8,045.16)</u>
100				
101			Mayoral & Civic Deficit	<u>(7,725.16)</u>
102				
103				
104			TOTAL DEMOCRATIC REPRESENTATION DEFICIT	<u>(255,154.97)</u>
105				
106	Corporate Management			
107				
108	District Audit			Budget
109			Description	2017/18
110			Expenditure	
111	DAT	16	62100 Audit Fees	(2,900.00)
112				<u>(2,900.00)</u>
113				
114			District Audit Deficit	<u>(2,900.00)</u>
115				
116	Health & Safety			Budget
117			Description	2017/18
118			Expenditure	
119	HAS	17	79200 Health & Safety Equipment/Purchases	0.00
120	HAS	17	79300 Fire Extinguishers	(800.00)
121	HAS	17	82500 Equipment Repairs & Maintenance	(800.00)
122				<u>(1,600.00)</u>
123				
124			Health & Safety Deficit	<u>(1,600.00)</u>
125				
126			TOTAL CORPORATE MANAGEMENT DEFICIT	<u>(4,500.00)</u>
127				
128	Non Distributed Costs			
129	Precepts & Levies			
130				
131	Interest and Investment Income			Budget
132			Description	2017/18
133			Income	
134	INT	32	36500 Interest Received on Investment	0.00
135				<u>0.00</u>
136				
137			Interest and Investment Income	<u>0.00</u>

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138					
139				TOTAL PRECEPTS AND LEVIES	0.00
140					
141				<u>Elections</u>	
142				<u>Conducting Elections</u>	Budget
143				Description	2017/18
144				Expenditure	
145	EXE	35	41195	Miscellaneous Expenditure	(7,500.00)
146	EXE	35	61220	Returning Officer Fees	0.00
147					(7,500.00)
148					
149				Conducting Elections Deficit	(7,500.00)
150					
151				TOTAL ELECTIONS DEFICIT	(7,500.00)
152					
153				<u>General Grants, Bequests & Donations</u>	
154				<u>Grants & Donations</u>	Budget
155				Description	2017/18
156				Expenditure	
157	GBD	40	52200	Donations	(25.00)
158	GBD	40	52300	S137	(150.00)
159				<u>Citizen Advice Bureau</u>	
160	GBD	41	73100	Property Repairs & Maintenance	(100.00)
161					(275.00)
162					
163				Grants & Donations	(275.00)
164					
165				GENERAL GRANTS, BEQUESTS & DONATIONS	(275.00)
166					
167				<u>Cultural & Heritage - Shire Hall</u>	
168				<u>Shire Hall</u>	Budget
169				Description	2017/18
170				Income	
171	HE	55	34100	Hirings	1,750.00
172	HE	55	34110	Catering Sales	0.00
173	HE	55	34120	Equipment Hire	0.00
174	HE	55	34150	Rental Income	500.00
175	HE	55	35433	Banner Advertising	275.00
176	HE	55	35445	Miscellaneous Income	0.00
177	HE	55	35450	Photocopying	0.00
178					2,525.00
179				Expenditure	
180	HE	55	41100	General Purchases	0.00
181	HE	55	42100	Advertising	0.00
182	HE	55	51100	Contracts	(643.50)
183	HE	55	51105	Servicing Contracts	(1,498.00)
184	HE	55	61000	Gross Salaries & Wages	(4,597.53)
185	HE	55	61100	Employers NI	0.00
186	HE	55	61200	Employers Pension Contribution	(859.74)
187	HE	55	61995	Recharge of Salaries/Wages	0.00
188	HE	55	62000	Professional Fees	(650.00)
189	HE	55	63200	Telephone	(241.00)
190	HE	55	63700	Training Costs	(1,000.00)
191	HE	55	63980	Computer Software Support	(1,889.00)
192	HE	55	71200	General Rates	(9,317.00)
193	HE	55	71300	Water Rates	(1,207.59)
194	HE	55	72100	Energy Costs - Electricity	(4,146.57)
195	HE	55	72200	Energy Costs - Gas	(2,432.39)
196	HE	55	73100	Property Repairs & Maintenance	(1,600.00)
197	HE	55	73400	Cleaning & Domestic Supplies	(600.00)
198	HE	55	79100	Vandalism	0.00
199	HE	55	79200	Health & Safety Equipment/Purchases	(200.00)
200	HE	55	82100	Minor Equipment Purchases	0.00
201	HE	55	82300	Equipment Hire/Rental	0.00
202	HE	55	82500	Equipment Repairs & Maintenance	(1,500.00)
203	HE	55	91300	Loan Interest Paid	(19,000.00)
204	HE	55	92100	Licenses	0.00
205	HE	55	92200	Carriage Inwards	(100.00)
206					(51,482.32)
207				Additional Items required	
208				Capital Loan Repayment Fund	(11,350.62)
				Shire Hall Sinking Fund Repairs	(1,500.00)
209				Internal Decorating Works (Court 2)	0.00
210				Light Refurbishment of the Mens & Ladies Toilets	0.00
211				Replacement Signs and Banners	0.00

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286	MAG	61	63200 Telephone	
287	MAG	61	63210 Broadband	
288	MAG	61	63400 Office Stationery	
289	MAG	61	63500 Books & Publications	
290	MAG	61	63600 Subscriptions - Museum	
291	MAG	61	63700 Training Costs	
292	MAG	61	63800 Insurance	
293	MAG	61	63970 Computer Hardware & Software Purchases	
294	MAG	61	63980 Computer Hardware & Software S	
295	MAG	61	71200 General Rates	(3,034.68)
296	MAG	61	71300 Water Rates	(1,000.00)
297	MAG	61	72100 Energy Costs - Electricity	
298	MAG	61	73100 Property Repairs & Maintenance	
299	MAG	61	79200 Health & Safety Purchases	
300	MAG	61	82100 Minor Equipment Purchases	
301	MAG	61	82300 Equipment Hire	
302	MAG	61	82500 Equipment Repairs & Maintenance	
303	MAG	61	92200 Carriage Inwards	
304				<u>(10,534.68)</u>
305				
306			Museum	<u>(10,534.68)</u>
307				
308	<u>Narisa Hall</u>			Budget
309			Description	2017/18
310			Income	
311	COM	88	34150 Rent	1,125.00
312	COM	88	36000 Insurance	0.00
313				<u>1,125.00</u>
314			Expenditure	
315	COM	88	63800 Insurance	0.00
316	COM	88	73100 Property Repairs & Maintenance	(850.00)
317	COM	88	74100 Maintenance of Grounds	(500.00)
318	COM	88	79100 Vandalism	0.00
319	COM	88	82100 Minor Equipment Purchases	0.00
320	COM	88	82300 Equipment Hire/Rental	0.00
321				<u>(1,350.00)</u>
322				
323			Narisa Hall Deficit	<u>(225.00)</u>
324				
325			CULTURE & HERITAGE - OTHER TOTAL	<u>(11,309.68)</u>
326				
327	<u>Public Rooms</u>			Budget
328			Description	2017/18
329			Income	
330	COM	89	35445 Miscellaneous Income	0.00
331				<u>0.00</u>
332			Expenditure	
333	COM	89	62000 Professional Fees	0.00
334	COM	89	71200 General Rates	(9,840.60)
335	COM	89	71300 Water	(81.44)
336	COM	89	72100 Energy Costs - Electricity	(289.08)
337	COM	89	73100 Property Repairs & Maintenance	0.00
338	COM	89	79150 Damages/Compensation	0.00
339	COM	89	82500 Equipment Repairs & Maintenance	0.00
340				<u>(10,211.12)</u>
341	<u>BCA Rooms</u>			
342	COM	90	82500 Equipment Repairs & Maintenance	0.00
343				<u>0.00</u>
344				
345			Public Rooms Deficit	<u>(10,211.12)</u>
346				
347			PUBLIC ROOMS TOTAL	<u>(10,211.12)</u>
348				
349	<u>Recreation and Sport</u>			
350	<u>Youth Committee</u>			Budget
351			Description	2017/18
352			Expenditure	
353	COM	80	52200 Donations	(20,000.00)
354				<u>(20,000.00)</u>
355				
356			Youth Committee Deficit	<u>(20,000.00)</u>
357				
358	<u>Berryfield District & Community Centre</u>			Budget
359			Description	2017/18
360			Income	
361	COM	81	34150 Rent	500.00

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362					<u>500.00</u>
363					
			Expenditure		
364	COM	81	62000 Professional Fees		0.00
365	COM	81	73100 Property Repairs & Maintenance		(100.00)
366	COM	81	74100 Grounds Maintenance		(200.00)
367	COM	81	82500 Equipment Repairs & Maintenance		(100.00)
368					<u>(400.00)</u>
369					
370				BCA Deficit	<u>100.00</u>
371					
372			Mary Kendall House		Budget
373			Description		2017/18
374			Income		
375	COM	84	34150 Rent		4,100.00
376					<u>4,100.00</u>
377			Expenditure		
378	COM	84	62000 Professional Fees		0.00
379	COM	84	63800 Insurance		0.00
380	COM	84	73100 Property Repairs & Maintenance		(500.00)
381	COM	84	82500 Equipment Repairs & Maintenance		0.00
382					<u>(500.00)</u>
383					
384				Mary Kendall House Deficit	<u>3,600.00</u>
385					
386			St Lawrence's Church		Budget
387			Description		2017/18
388			Income		
389	COM	85	34150 Rent		10.00
390					<u>10.00</u>
391			Expenditure		
392	COM	85	61995 Recharge of Salaries/Wages		0.00
393	COM	85	62000 Professional Fees		(100.00)
394	COM	85	63800 Insurance		0.00
395	COM	85	74100 Maintenance of Grounds		(250.00)
396					<u>(350.00)</u>
397					
398				St Lawrences Church Deficit	<u>(340.00)</u>
399					
400			Coldharbour Football Pitches		Budget
401			Description		2017/18
402			Income		
403	OUT	112	34150 Rent		777.12
404					<u>777.12</u>
405			Expenditure		
406	OUT	112	61995 Recharge of Salaries/Wages		0.00
407	OUT	112	71300 Water Rates		(300.00)
408	OUT	112	72100 Energy Costs - Electricity		(150.00)
409	OUT	112	73100 Property Repairs & Maintenance		(2,000.00)
410	OUT	112	74100 Maintenance of Grounds		(1,000.00)
411	OUT	112	74300 Pest Control		0.00
412	OUT	112	79100 Vandalism		(10,000.00)
413	OUT	112	82100 Minor Equipment Purchases		(300.00)
414	OUT	112	82500 Equipment R & M		(100.00)
415	OUT	112	92200 Carriage Inwards		0.00
416					<u>(13,850.00)</u>
417					
418				Coldharbour Deficit	<u>(13,072.88)</u>
419					
420			Priory Football Pitches & Clubhouse		Budget
421			Description		2017/18
422			Income		
423	OUT	113	34150 Rent		3,850.00
424					<u>3,850.00</u>
425			Expenditure		
426	OUT	113	62000 Professional Fees		0.00
427					<u>0.00</u>
428					
429				Priory Football Pitch & Clubhouse	<u>3,850.00</u>
430					
431			Priory Grandstand		Budget
432			Description		2017/18
433			Income		
434	OUT	115	52110 Grants		0.00
435	OUT	115	62000 Professional Fees		0.00
436	OUT	113	63800 Insurance		0.00
437	OUT	115	73100 Property Repairs & Maint.		(6,000.00)

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438	OUT	115	82500	Equipment Repairs & Maintenance	0.00
439					<u>(6,000.00)</u>
440					
441				Priory Grandstand Deficit	<u>(6,000.00)</u>
442					
443				RECREATION AND SPORT TOTAL	<u>(31,862.88)</u>
444					
445	<u>Parks and Open Spaces</u>				
446	<u>General Community Parks and Open Spaces</u>				Budget
447				Description	2017/18
448				Income	
449	CPS	130	32120	Donations/Contributions	0.00
450	CPS	130	34150	Rents	291.67
451	CPS	130	35445	Miscellaneous Income	0.00
452	CPS	130	36900	Wayleaves	4.64
453					<u>296.31</u>
454				Expenditure	
455	CPS	130	41100	General Purchases	(750.00)
456	CPS	130	51105	Servicing Contracts	(1,145.00)
457	CPS	130	51150	Waste Disposal	(9,000.00)
458	CPS	130	61000	Gross Salaries & Wages	(184,738.84)
459	CPS	130	61100	Employers NI	(12,042.67)
460	CPS	130	61200	Employers Pension Contribution	(34,546.16)
461	CPS	130	61300	Occupational Health	0.00
462	CPS	130	61350	Eye Tests	0.00
463	CPS	130	61360	Health Screening/Precautions	(284.00)
464	CPS	130	61500	Travelling	0.00
465	CPS	130	61570	Agency Staff	(436.28)
466	CPS	130	62000	Professional Fees	(13,000.00)
467	CPS	130	63000	Printing & Photocopying	0.00
468	CPS	130	63200	Telephone	(560.00)
469	CPS	130	63400	Office Stationery	0.00
470	CPS	130	63700	Staff Training	(5,000.00)
471	CPS	130	71300	Water Rates	(432.00)
472	CPS	130	72100	Energy Costs - Electricity	(1,157.53)
473	CPS	130	72200	Energy Costs - Gas	(150.00)
474	CPS	130	73100	Property Repairs & Maintenance	(100.00)
475	CPS	130	73400	Cleaning & Domestic Supplies	(500.00)
476	CPS	130	74100	Maintenance of Grounds	(850.00)
477	CPS	130	74200	Plants	(3,000.00)
478	CPS	130	79100	Vandalism	0.00
479	CPS	130	79150	Damages/Compensation	0.00
480	CPS	130	79200	Health & Safety Equipment/Purc	(500.00)
481	CPS	130	81100	Vehicle Fuel & Oil	(3,750.00)
482	CPS	130	81200	Vehicle Servicing	(1,000.00)
483	CPS	130	81300	Vehicle Repairs & Maintenance	(2,000.00)
484	CPS	130	81400	Vehicle Licenses	(777.50)
485	CPS	130	81600	Vehicle Misc Expenses	0.00
486	CPS	130	82100	Minor Equipment Purchases	(3,000.00)
487	CPS	130	82200	Minor Office Purchases	(400.00)
488	CPS	130	82300	Equipment Hire/Rental	(1,000.00)
489	CPS	130	82500	Equipment Repairs & Maintenance	(1,700.00)
490	CPS	130	82550	Machinery Purchases	0.00
491	CPS	130	82600	Machinery Servicing	(500.00)
492	CPS	130	82700	Machinery Fuel & Oil	(1,600.00)
493	CPS	130	82750	Machinery Repairs & Maintenance	(2,000.00)
494	CPS	130	92200	Carriage Inwards	(250.00)
495	CPS	130	92300	Work Clothing	(2,500.00)
496	CPS	130	92400	Protective Clothing	(700.00)
497					<u>(289,369.99)</u>
498				Additional Items Required	
499				Good quality Dog waste bins and park bins for all park areas	(2,000.00)
500				Play Equipment and Parks - Various equipment /Health & Safety	(40,000.00)
501				Poly tunnel	(734.70)
502				Green spaces Management Strategy Tasks	(4,000.00)
503					(1,200.00)
				Projects	
504				Additional Cycle Racks	(2,006.40)
505				Replacement Machinery (Rolling Program)	(19,000.00)
506				Bodmin Cycling Project - Tour of Britain	0.00

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507		H&S Contingency for Public Spaces		(4,000.00)
508		Health & Safety Upgrades Workshops		(5,000.00)
509		Rolling Program for replacement Benches		(1,200.00)
510		Machinery Shed Extension and overhead rain covering/Fencing		(20,000.00)
511		Priory Pond		(10,000.00)
512		Multi Use Ball Court		(11,000.00)
513				
514				
515				
516				<u>(120,141.10)</u>
517				
518		Parks & Opens Spaces Total		<u>(409,214.78)</u>
519				
520	<u>Priory Park</u>			Budget
521		Description		2017/18
522		Income		
523	CPS 131	34100 Hirings		0.00
524	CPS 131	34150 Rent		10.00
525				<u>10.00</u>
526		Expenditure		
527	CPS 131	51150 Waste Disposal		0.00
528	CPS 131	72100 Electricity		(1,333.20)
529	CPS 131	74100 Maintenance of Grounds		(3,000.00)
530	CPS 131	74200 Plants		0.00
531	CPS 131	74300 Pest Control		0.00
532	CPS 131	79100 Vandalism		
533	CPS 131	82100 Minor Equipment Purchases		0.00
534	CPS 131	82300 Equipment Hire/Rental		0.00
535	CPS 131	82500 Equipment Repairs & Maintenance		(100.00)
536	CPS 131	92200 Carriage		0.00
537				<u>(4,433.20)</u>
538				
539		Priory Park Deficit		<u>(4,423.20)</u>
540				
541	<u>Fairpark</u>			Budget
542		Description		2017/18
543		Income		
544	CPS 132	34100 Hirings		800.00
545				<u>800.00</u>
546		Expenditure		
547	CPS 132	74100 Maintenance of Grounds		(400.00)
548	CPS 132	82100 Minor Equipment Purchases		0.00
549	CPS 132	82300 Equipment Hire		0.00
550	CPS 132	82500 Equipment Repairs & Maintenance		0.00
551	CPS 132	92100 Carriage Inwards		0.00
552				<u>(400.00)</u>
553				
554		Fairpark Deficit		<u>400.00</u>
555				
556	<u>Hillside Park</u>			Budget
557		Description		2017/18
558		Income		
559	CPS 133	36900 Wayleave		0.00
560				<u>0.00</u>
561		Expenditure		
562	CPS 133	62000 Professional Fees		(3,000.00)
563	CPS 133	74100 Maintenance of Grounds		0.00
564	CPS 133	82300 Equipment Hire		(1,000.00)
565	CPS 133	92200 Carriage Inwards		0.00
566				<u>(4,000.00)</u>
567				
568		Hillside Park Deficit		<u>(4,000.00)</u>
569				
570	<u>Moorview</u>			Budget
571		Description		2017/18
572		Expenditure		
573	CPS 134	74100 Maintenance of Grounds		(1,000.00)
574				<u>(1,000.00)</u>
575				
576		Moorview Deficit		<u>(1,000.00)</u>
577				
578	<u>Lower Midway Road</u>			Budget
579		Description		2017/18
580		Expenditure		

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581	CPS	135	71100 Rent	0.00
582	CPS	135	74100 Maintenance of Grounds	(500.00)
583				<u>(500.00)</u>
584				
585			Lower Midway Road Deficit	(500.00)
586				
587	<u>Beacon Local Nature Reserve</u>			Budget
588			Description	2017/18
589			Income	
590	CPS	141	31120 Other Grants	1,402.20
591				<u>1,402.20</u>
592			Expenditure	
593	CPS	141	41100 General Purchases	0.00
594	CPS	141	42300 Project Work	0.00
595	CPS	141	63000 Printing & Photocopying	0.00
596	CPS	141	63250 Website	0.00
597	CPS	141	73100	0.00
598	CPS	141	74100 Maintenance of Grounds	(1,402.20)
599	CPS	141	82300 Equipment Hire/Rental	0.00
600	CPS	141	92200 Carriage Inwards	0.00
601				<u>(1,402.20)</u>
602				
603			Beacon LNR Deficit	0.00
604				
605	<u>Priory Meadow</u>			Budget
606			Description	2017/18
607			Income	
608	CPS	142	32120 Donations/Contributions	0.00
609				<u>0.00</u>
610			Expenditure	
611	CPS	142	74100 Maintenance of Ground	(1,350.00)
612	CPS	142	82300 Equipment Hire	(200.00)
613				<u>(1,550.00)</u>
614				
615			Priory Meadow Deficit	(1,550.00)
616				
617	<u>Wells & Springs</u>			Budget
618			Description	2017/18
619			Expenditure	
620	CPS	144	74100 Maintenance of Grounds	(200.00)
621				<u>(200.00)</u>
622				
623			Wells & Springs Deficit	(200.00)
624				
625	<u>Play Areas - Priory Park</u>			Budget
626			Description	2017/18
627			Expenditure	
628	PYA	150	79100 Vandalism	0.00
629	PYA	150	82100 Minor Equipment Purchases	0.00
630	PYA	150	82500 Equipment Repairs & Maintenance	(500.00)
631	PYA	150	92200 Carriage Inwards	0.00
632				<u>(500.00)</u>
633				
634			Priory Park Deficit	(500.00)
635				
636				
637	<u>Play Areas - Fairpark</u>			Budget
638			Description	2017/18
639			Expenditure	
640	PYA	151	51150 Waste Disposal	0.00
641	PYA	151	74100 Maintenance of Grounds	0.00
642	PYA	151	82100 Minor Equipment Purchases	0.00
643	PYA	151	82300 Equipment Hire	0.00
644	PYA	151	82500 Equipment Repairs & Maintenance	(500.00)
645	PYA	151	92200 Carriage Inwards	0.00
646				<u>(500.00)</u>
647				
648			Fairpark Deficit	(500.00)
649				
650				
651	<u>Play Areas - Hillside Park</u>			Budget
652			Description	2017/18
653			Expenditure	
654	PYA	152	92100 Minor Equipment Purchases	(500.00)
655				<u>(500.00)</u>
656				

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657			Hillside Park Deficit	<u>(500.00)</u>
658				
659				
660			Play Areas - Skate Park	Budget
661			Description	2017/18
662			Expenditure	
663	PYA	153	82100 Minor Equipment Purchases	(500.00)
664	PYA	153	82300 Equipment Hire	0.00
665	PYA	153	82500 Equipment Repairs & Maintenance	0.00
666				<u>(500.00)</u>
667				
668			Skate Park Deficit	<u>(500.00)</u>
669				
670			Play Areas - Victoria Park	Budget
671			Description	2017/18
672			Expenditure	
673	PYA	154	74100 Maintenance of Grounds	0.00
674	PYA	154	82100 Minor Equipment Purchases	0.00
675	PYA	154	82500 Equipment Repairs & Maintenance	(500.00)
676	PYA	154	92200 Carriage	0.00
677				<u>(500.00)</u>
678				
679			Victoria Park Deficit	<u>(500.00)</u>
680				
681			Play Areas - Berryfields	Budget
682			Description	2017/18
683			Expenditure	
684	PYA	155	32120 Donations/Contributions	0.00
685	PYA	155	74100 Maintenance of Grounds	0.00
686	PYA	155	82100 Minor Equipment Purchases	(300.00)
687	PYA	155	82300 Equipment Hire	0.00
688	PYA	155	82500 Minor Equipment Repairs & Maintenance	(500.00)
689				<u>(800.00)</u>
690				
691			Berryfields Deficit	<u>(800.00)</u>
692				
693			Play Areas - Lower Midway Road	Budget
694			Description	2017/18
695			Expenditure	
696	PYA	156	32120 Donations/Contributions	0.00
697	PYA	156	62000 Professional Fees	0.00
698	PYA	156	74100 Maintenance of Grounds	0.00
699	PYA	156	82100 Minor Equipment Purchases	0.00
700	PYA	156	82300 Equipment Hire	0.00
701	PYA	156	82500 Minor Equipment Repairs & Maintenance	(500.00)
702				<u>(500.00)</u>
703				
704			Lower Midway Road Deficit	<u>(500.00)</u>
705				
706			Play Areas - Northey Road	Budget
707			Description	2017/18
708			Expenditure	
709	PYA	157	82500 Minor Equipment Repairs & Maintenance	(500.00)
710				<u>(500.00)</u>
711				
712			Northey Road Deficit	<u>(500.00)</u>
713				
714			PARKS AND OPEN SPACES TOTAL	<u>(424,787.98)</u>
715				
716			Tourism	
717			Bodmin Information Centre/Council Reception	Budget
718			Description	2017/18
719			Income	
720	VIC	175	34111 Coffee Shop - Drinks	1,100.00
721	VIC	175	34112 Coffee Shop - Food	60.00
722	VIC	175	34113 Coffee Shop - Deals	0.00
723	VIC	175	35400 Accommodation Deposits	1,000.00
724	VIC	175	35405 Bodmin Town & Moor Advertising	0.00
725	VIC	175	35406 Accommodation List Advertising	3,600.00
726	VIC	175	35415 Books & Maps	2,750.00
727	VIC	175	35416 SOR Books & Maps	110.00
728	VIC	175	35418 Tormark Book Sales	1,100.00
729	VIC	175	35425 Commission on Agency Sales	300.00
730	VIC	175	35426 Commission on Ticket Sales	250.00
731	VIC	175	35427 National Express Commission	1,100.00

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732	VIC	175	35428	Commission on Exhibition Sales	400.00
733	VIC	175	35435	Commission on Eden Ticket Sales	80.00
734	VIC	175	35440	Jewellery	1,500.00
735	VIC	175	35445	Miscellaneous Income	200.00
736	VIC	175	35450	Photocopying	35.00
737	VIC	175	35455	Postage	600.00
738	VIC	175	35460	Postcards, Leaflets & Greeting	500.00
739	VIC	175	35465	Small Items Sales (VAT)	2,100.00
740	VIC	175	35470	Small Items Sales (NO VAT)	200.00
741	VIC	175	36800	Private Phone Calls	0.00
742					<u>16,985.00</u>
743				Expenditure	
744	VIC	175	41100	General Purchases	0.00
745	VIC	175	41105	Catering Purchases	(500.00)
746	VIC	175	41115	Items for Resale	(5,670.00)
747	VIC	175	41116	VIC - SOR Items Sold	0.00
748	VIC	175	41195	Miscellaneous Expenditure	(100.00)
749	VIC	175	42100	Advertising	0.00
750	VIC	175	42200	Accommodation List	0.00
751	VIC	175	42205	Bodmin Town & Moor Guides	0.00
752	VIC	175	42300	Activities/Events	(500.00)
753	VIC	175	51105	Equipment Servicing Contracts	(199.00)
754	VIC	175	51150	Waste Disposal	(100.00)
755	VIC	175	61000	Gross Salaries & Wages	(78,435.67)
756	VIC	175	61100	Employers NI	(3,656.98)
757	VIC	175	61200	Pension Contributions	(16,483.87)
758	VIC	175	61350	Eye Tests for Staff	(85.00)
759	VIC	175	61500	Travel Expenses	0.00
760	VIC	175	62000	Professional Fees	0.00
761	VIC	175	63000	Printing & Photocopying	(700.00)
762	VIC	175	63100	Postage	(1,100.00)
763	VIC	175	63200	Telephone	(1,380.00)
764	VIC	175	63210	Internet & Broadband	0.00
765	VIC	175	63400	Office Stationery	(450.00)
766	VIC	175	63600	Subscriptions - VIC	(105.00)
767	VIC	175	63700	Training Costs	(750.00)
768	VIC	175	63970	Computer Hard & Soft Purchases	(750.00)
769	VIC	175	63980	Computer Hard & Soft Support	(4,818.00)
770	VIC	175	73400	Cleaning & Domestic Supplies	(50.00)
771	VIC	175	82100	Minor Equipment Purchases	(100.00)
772	VIC	175	82200	Minor Office Purchases	0.00
773	VIC	175	82300	Equipment Hire/Rental	(1,348.00)
774	VIC	175	82500	Equipment Repairs & Maintenance	(300.00)
775	VIC	175	91600	Switch Charges & Commission	(1,350.00)
776	VIC	175	92200	Carriage Inwards	(100.00)
777	VIC	175	92300	Work Clothing/Uniforms	(450.00)
778	VIC	175	99000	Till Unders/Overs	0.00
779	VIC	175	99005	Open Items Holding Account	0.00
780					<u>(119,481.52)</u>
781				Additional Items Required	
782				PCI Compliance Work	0.00
783					<u>0.00</u>
784					
785				TIC Deficit	<u>(102,496.52)</u>
786					
787				TOURISM TOTAL	<u>(102,496.52)</u>
788					
789				Cemetery Services	
790				General Cemeteries - Berrytower and Helland Road	Budget
791				Description	2017/18
792				Income	
793				General	
794	CEM	181	34192	Interments of Ashes	0.00
795	CEM	181	34199	Memorials	0.00
796				New Cemetery - Berry Lane	
797	CEM	182	34190	Interments	3,500.00
798	CEM	182	34192	Interments of Ashes	0.00
799	CEM	182	34195	Exclusive Rights	1,000.00
800	CEM	182	34197	Reservations of Spaces	0.00
801	CEM	182	34199	Memorials	0.00
802					<u>4,500.00</u>
803				Expenditure	
804				General	
805	CEM	180	62000	Professional Fees	0.00
806	CEM	180	63400	Office Stationery	0.00
807	CEM	180	74100	Maintenance of Grounds	0.00

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808	CEM	180	82100	Minor Equipment Purchases	(1,000.00)
809	Old Cemetery - Cross Lane				
810	CEM	181	72200	Energy Costs - Other Fuel	0.00
811	CEM	181	73100	Property Repairs & Maintenance	0.00
812	CEM	181	74100	Maintenance of Grounds	(10,500.00)
813	CEM	181	79100	Vandalism	0.00
814	CEM	181	82100	Minor Equipment Purchases	(3,000.00)
815	CEM	181	82300	Equipment Hire/Rental	0.00
816	CEM	181	92200	Carriage Inwards	0.00
817	New Cemetery - Berry Lane				
818	CEM	182	51150	Waste Disposal	0.00
819	CEM	182	71200	General Rates	(5,856.40)
820	CEM	182	74300	Pest Control	0.00
821	CEM	182	71300	Water Rates	(850.00)
822	CEM	182	73300	Property Alterations	0.00
823	CEM	182	74100	Maintenance of Grounds	0.00
824	CEM	182	74300	Pest Control	0.00
825	CEM	181	79100	Vandalism	0.00
826	CEM	182	82100	Minor Equipment Purchases	0.00
827	CEM	182	82300	Equipment Hire/Rental	0.00
828					<u>(21,206.40)</u>
829					
830				Cemetery Profit	<u>(16,706.40)</u>
831					
832	War Memorials				Budget
833				Description	2017/18
834				Income	
835	CEM	183	32120	Donations/Contributions	<u>0.00</u>
836					<u>0.00</u>
837				Expenditure	
838	CEM	183	74100	Maintenance of Memorial	<u>0.00</u>
839					<u>0.00</u>
840					
841				War Memorials Deficit	<u>0.00</u>
842					
843	St Petrocs Closed Churchyard				Budget
844				Description	2017/18
845				Expenditure	
846	CCY	184	51105	Servicing Contracts	(2,500.00)
847	CCY	184	51150	Waste Disposal	0.00
848	CCY	184	74100	Maintenance of Grounds	(2,500.00)
849					<u>(5,000.00)</u>
850					
851				Closed Churchyard Deficit	<u>(5,000.00)</u>
852					
853	St Lawrences Churchyard				Budget
854				Description	2017/18
855				Income	
856	CCY	185	34193	Garden of Remembrance	0.00
857	CCY	185	34197	Reservation of Space	<u>0.00</u>
858					<u>0.00</u>
859				Expenditure	
860	CCY	185	61995	Recharges of Wages/Salaries	0.00
861	CCY	185	62000	Professional Fees	0.00
862	CCY	185	74100	Maintenance of Grounds	(500.00)
863	CCY	185	82300	Equipment Hire/Rental	<u>0.00</u>
864					<u>(500.00)</u>
865					
866				Closed Churchyard Deficit	<u>(500.00)</u>
867					
868				CEMETERY SERVICES TOTAL	<u>(22,206.40)</u>
869					
870	Environmental Health				
871	General Public Conveniences				Budget
872				Description	2017/18
873				Income	
874	PUB	200	31110	Other Local Authority Grants	<u>0.00</u>
875					<u>0.00</u>
876				Expenditure	
877	PUB	200	51105	Servicing Contracts	(26,868.20)
878	PUB	200	51150	Waste Disposal	0.00
879	PUB	200	73400	Cleaning & Domestic Supplies	(1,200.00)
880	PUB	200	79100	Vandalism	0.00
881	PUB	200	82100	Minor Equipment Purchases	0.00
882	PUB	200	82500	Equipment Repairs & Maintenance	0.00
883	PUB	200	92200	Carriage Inwards	<u>0.00</u>
884					<u>(28,068.20)</u>

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885					
886				Public Conveniences Deficit	<u>(28,068.20)</u>
887					
888	<u>Fairpark Toilets</u>				Budget
889			Description		2017/18
890			Expenditure		
891	PUB	201	51105 Servicing Contracts		(317.10)
892	PUB	201	71300 Water Rates		(750.00)
893	PUB	201	72100 Energy Costs - Electricity		(430.00)
894	PUB	201	73100 Property Repairs and Maintenance		0.00
895	PUB	200	79100 Vandalism		0.00
896	PUB	201	82100 Minor Equipment Purchases		0.00
897	PUB	201	82500 Equipment Repairs & Maintenance		(100.00)
898					<u>(1,597.10)</u>
899					
900				Fairpark Toilets Deficit	<u>(1,597.10)</u>
901					
902	<u>Priory Toilets</u>				Budget
903			Description		2017/18
904			Expenditure		
905	PUB	202	51105 Servicing Contracts		(475.65)
906	PUB	202	71300 Water Rates		(6,200.00)
907	PUB	202	72100 Energy Costs - Electricity		(562.71)
908	PUB	202	73100 Property Repairs & Maintenance		(25,000.00)
909	PUB	202	79100 Vandalism		0.00
910	PUB	202	82100 Minor Equipment Purchases		0.00
911	PUB	202	82500 Equipment Repairs & Maintenance		(500.00)
912					<u>(32,738.36)</u>
913					
914				Priory Toilets Deficit	<u>(32,738.36)</u>
915					
916	<u>Dennison Road Toilets</u>				Budget
917			Description		2017/18
918			Expenditure		
919	PUB	203	62000 Professional Fees		0.00
920	PUB	203	71200 General Rates		(1,761.76)
921	PUB	203	71300 Water Rates		(95.19)
922	PUB	203	72100 Energy Costs - Electricity		(118.26)
923	PUB	203	82100 Minor Equipment Purchases		0.00
924					<u>(1,975.21)</u>
925					
926				Dennison Road Toilets Deficit	<u>(1,975.21)</u>
927					
928	<u>Mount Folly Toilets</u>				Budget
929			Description		2017/18
930			Expenditure		
931	PUB	204	62000 Professional Fees		0.00
932	PUB	204	71200 General Rates		(718.74)
933	PUB	204	71300 Water Rates		(88.85)
934	PUB	204	72100 Energy Costs - Electricity		(118.26)
935	PUB	204	73100 Property Repairs & Maintenance		0.00
936	PUB	204	82500 Equipment Repairs & Maintenance		0.00
937					<u>(925.85)</u>
938					
939				Mount Folly Toilets Deficit	<u>(925.85)</u>
940					
941	<u>Higher Bore Street Toilets</u>				Budget
942			Description		2017/18
943			Expenditure		
944	PUB	206	51105 Servicing Contracts		(332.20)
945	PUB	206	71200 General Rates		(1,863.40)
946	PUB	206	71300 Water Rates		(650.00)
947	PUB	206	72100 Energy Costs - Electricity		(609.67)
948	PUB	206	73100 Property Repairs & Maintenance		(1,000.00)
949	PUB	200	79100 Vandalism		0.00
950	PUB	206	82100 Minor Equipment Purchases		0.00
951	PUB	206	82500 Equipment Repairs & Maintenance		(100.00)
952					<u>(4,555.27)</u>
953					
954				Higher Bore Street Toilets Deficit	<u>(4,555.27)</u>
955					
956	<u>Street Furniture</u>				Budget
957			Description		2017/18
958			Expenditure		
959	SFE	210	82500 Equipment Repairs & Maintenance		(100.00)
960					<u>(100.00)</u>
961					

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962				Street Furniture Deficit	<u>(100.00)</u>
963					
964				Flowerbeds and Floral Displays	Budget
965				Description	2017/18
966				Income	
967	PAF	215	32120	Donations/Contributions	<u>0.00</u>
968					<u>0.00</u>
969				Expenditure	
970	PAF	215	41100	General Purchases	0.00
971	PAF	215	63000	Printing & Photocopying	0.00
972	PAF	215	71100	Rent	(850.31)
973	PAF	215	71300	Water Rates	(150.00)
974	PAF	215	72200	Energy Costs - Gas	0.00
975	PAF	215	74100	Maintenance of Grounds	(2,775.00)
976	PAF	215	74200	Plants	(3,600.00)
977	PAF	215	82100	Minor Equipment Purchases	(1,000.00)
978	PAF	215	82300	Equipment Hire/Rental	(1,663.20)
979	PAF	215	92200	Carriage	<u>0.00</u>
980					<u>(10,038.51)</u>
981					
982				Bodmin in Bloom Deficit	<u>(10,038.51)</u>
983					
984				Christmas Lighting	Budget
985				Description	2017/18
986				Expenditure	
987	CRP	310	41100	General Purchases	(4,000.00)
988	CRP	310	52200	Donations	(1,000.00)
989	CRP	310	82100	Minor Equipment Purchases	(950.00)
990	CRP	310	82300	Equipment Hire/Rental	(2,400.00)
991	CRP	310	82500	Equipment Repairs & Maintenance	(800.00)
992	CRP	310	92200	Carriage	<u>0.00</u>
993					<u>(9,150.00)</u>
994					
995				Christmas Lighting Deficit	<u>(9,150.00)</u>
996					
997				Community Transport - Bus Shelters	Budget
998				Description	2017/18
999				Expenditure	
1000	CTN	225	62000	Professional Fees	0.00
1001	CTN	225	74100	Maintenance of Grounds	0.00
1002	CTN	225	82100	Minor Equipment Purchases	(1,500.00)
1003	CTN	225	82300	Equipment Hire/Rental	<u>0.00</u>
1004					<u>(1,500.00)</u>
1005					
1006				Bus Shelters Deficit	<u>(1,500.00)</u>
1007					
1008					
1009				Town Centre - Town Clocks	Budget
1010				Description	2017/18
1011				Expenditure	
1012	TCM	231	51105	Service Contracts	(326.70)
1013	TCM	231	73100	Property Repairs & Maintenance	(50.00)
1014	TCM	231	82100	Minor Equipment Purchases	(50.00)
1015	TCM	231	82500	Equipment Repairs & Maintenance	(1,000.00)
1016					<u>(1,426.70)</u>
1017					
1018				Town Clocks Deficit	<u>(1,426.70)</u>
1019					
1020				ENVIRONMENTAL HEALTH TOTAL	<u>(92,075.20)</u>
1021					
1022				Community Safety Services	Budget
1023				Crime Reduction - Section 17 of the Crime Disorder Act	2017/18
1024				Description	2017/18
1025				Expenditure	
1026	CST	240	61570	Donations/Contributions	<u>0.00</u>
1027					<u>0.00</u>
1028					
1029				Crime Reduction Deficit	<u>0.00</u>
1030					
1031				CCTV	Budget
1032				Description	2017/18
1033				Expenditure	
1034	CST	241	72100	Energy Costs - Electricity	0.00
1035	CST	241			(12,000.00)
1036	CST	241			(9,594.84)
1037	CST	241			<u>(1,200.00)</u>

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1038	CST	241	82500	Equipment Repairs & Maintenance	0.00
1039					<u>(22,794.84)</u>
1040					
1041				CCTV Deficit	<u>(22,794.84)</u>
1042					
1043				COMMUNITY SAFETY SERVICES TOTAL	<u>(22,794.84)</u>
1044					
1045	Highways, Roads and Transport Services (Car Parks)				
1046	General Car Parks (Inc Mount Folly)				Budget
1047				Description	2017/18
1048				Income	
1049	CRP	300	36950	Loss of Revenue Compensation	<u>25,776.69</u>
1050					<u>25,776.69</u>
1051				Expenditure	
1052	CRP	300	42100	Advertising	0.00
1053	CRP	300	51105	Servicing Contracts	(645.00)
1054	CRP	300	61000	Gross Salaries & Wages	(5,887.14)
1055	CRP	300	61100	Employers NI	(812.42)
1056	CRP	300	61200	Employers Pension Contributions	(1,100.89)
1057	CRP	300	63000	Printing & Photocopying	(125.00)
1058	CRP	300	63200	Telephone	(176.16)
1059	CRP	300	63400	Office Stationery	0.00
1060	CRP	300	74100	Maintenance of Grounds	0.00
1061	CRP	300	79100	Vandalism	0.00
1062	CRP	300	82100	Equipment Purchases	0.00
1063	CRP	300	82500	Equipment Repairs & Maintenance	0.00
1064	CRP	300	92300	Work Clothing	<u>(200.00)</u>
1065					<u>(8,946.61)</u>
1066					
1067				Car Park Profit	<u>16,830.07</u>
1068					
1069	Market Street Parking				Budget
1070				Description	2017/18
1071				Income	
1072	CRP	301	34150	Rent	0.00
1073	CRP	301	35497	Penalty Tickets & Fines	0.00
1074					<u>0.00</u>
1075				Expenditure	
1076	CRP	305	74100	Maintenance of Grounds	0.00
1077	CRP	301	71200	General Rates	<u>(1,331.00)</u>
1078					<u>(1,331.00)</u>
1079					
1080				Market Street Deficit	<u>(1,331.00)</u>
1081					
1082	Priory Car Park				Budget
1083				Description	2017/18
1084				Income	
1085	CRP	305	34150	Rent	3,288.50
1086	CRP	305	35445	Miscellaneous Income	0.00
1087	CRP	305	35490	Car Park Income	62,000.00
1088	CRP	305	35495	Car Park Permits	8,000.00
1089	CRP	305	35497	Penalty Tickets & Fines	400.00
1090					<u>73,688.50</u>
1091				Expenditure	
1092	CRP	305	41100	General Purchases	(25.00)
1093	CRP	305	51105	Servicing Contracts	(8,473.87)
1094	CRP	305	62000	Professional Fees	0.00
1095	CRP	305	63000	Printing	(555.75)
1096	CRP	305	71200	General Rates	(21,047.95)
1097	CRP	305	72100	Energy Costs - Electricity	(349.44)
1098	CRP	305	74100	Maintenance of Grounds	(30,000.00)
1099	CRP	304	79100	Vandalism	0.00
1100	CRP	305	82100	Minor Equipment Purchases	(250.00)
1101	CRP	305	82500	Equipment Repairs & Maintenance	0.00
1102	CRP	305	92200	Carriage Inwards	(60.00)
1103		305	94999	Suspense Account/Bad Debts	0.00
1104					<u>(60,762.01)</u>
1105					
1106				Priory Car Park Profit	<u>12,926.49</u>
1107					
1108	Rhind Street Parking Spaces				Budget
1109				Description	2017/18
1110				Income	
1111	CRP	306	34150	Rent	6,000.00
1112					0.00
1113					<u>6,000.00</u>

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1114			Expenditure		
1115	CRP	306	82500 Equipment Repairs & Maintenance		(113.52)
1116					<u>(113.52)</u>
1117					
1118			Rhind Street Garages Deficit		5,886.48
1119					
1120			HIGHWAYS, ROADS AND TRANSPORT SERVICES TOTAL		34,312.04
1121					
1122			Other Operating Services		
1123			Shire House Complex		Budget
1124			Description		2017/18
1125			Income		
1126	SHC	350	34100 Hirings		15,000.00
1127	SHC	350	34110 Catering Sales		150.00
1128	SHC	350	34120 Equipment Hire		750.00
1129	SHC	350	34150 Rent		0.00
1130	SHC	350	35445 Miscellaneous Income		0.00
1131	SHC	350	35450 Photocopying		0.00
1132					<u>15,900.00</u>
1133			Expenditure		
1134	SHC	350	41100 General Purchases		(20.00)
1135	SHC	350	41105 Catering Purchases		(100.00)
1136	SHC	350	51105 Servicing Contracts		(1,160.12)
1137	SHC	350	51150 Waste Disposal		(868.69)
1138	SHC	350	61000 Gross Salaries & Wages		(34,604.22)
1139	SHC	350	61100 Employers NI		(1,389.58)
1140	SHC	350	61200 Employers Pension Contributions		(6,470.99)
1141	SHC	350	61570 Agency Staff		(450.00)
1142	SHC	350	62000 Professional Fees		0.00
1143	SHC	350	63100 Postage		(50.00)
1144	SHC	350	63200 Telephone		(120.00)
1145	SHC	350	63400 Office Stationery		(35.00)
1146	SHC	350	63700 Training Costs		(750.00)
1147	SHC	350	63980 Computer Hard & Soft Support		(300.00)
1148	SHC	350	71200 General Rates		(15,717.63)
1149	SHC	350	72100 Energy Costs - Electricity		(6,508.80)
1150	SHC	350	72200 Energy Costs - Gas		(6,141.98)
1151	SHC	350	73100 Property Repairs & Maintenance		(800.00)
1152	SHC	350	73400 Cleaning & Domestic Supplies		(850.00)
1153	SHC	350	79200 Equipment Purchases		0.00
1154	SHC	350	82100 Minor Equipment Purchases		(500.00)
1155	SHC	350	82300 Equipment Hire/Rental		(1,200.00)
1156	SHC	350	82500 Equipment Repairs & Maintenance		(500.00)
1157	SHC	350	92100 Licenses		(632.26)
1158	SHC	350	92200 Carriage Inwards		(50.00)
1159	SHC	350	92300 Work clothing		(200.00)
1160	SHC	350	92700 Bad Debt Write Off/Suspense		0.00
1161					<u>(79,419.27)</u>
1162			Additional Items Required		
1163			<i>Shire House Complex Refurbishment</i>		(60,000.00)
1164					<u>(60,000.00)</u>
1165					
1166			Shire House Deficit		(123,519.27)
1167					
1168			OTHER OPERATION SERVICES TOTAL		(123,519.27)
1169					
1170			Other Items of Expenditure		
1171			Large Revenue Items		
1172			Vandalism		(10,000.00)
1173			Replenish the Contingency Reserve		(10,000.00)
1174			Maintenance of Buildings (Rolling Programme)		(30,000.00)
1175			Contingency Fund		(30,000.00)
1176					(9.88)
1177			Large Revenue Items		(80,009.88)
1178					
1179					
1180			Grand Total Expenditure over income		(1,214,950.00)
1181					
1182			Precept		1,214,950.00
1183					
1184			% increase in previous years		10.29%