

**Bawtry Town Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 10)**

12:29

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>Administration</u></b>									
1006	Income Grants	0	12,000	0	0	0	0	2,000	0	0
1007	Income Staff Recharge	10,000	10,339	10,000	0	0	0	10,000	0	0
1008	Income Miscellaneous	200	0	200	0	0	0	200	0	0
1015	Income Interest	500	222	50	20	0	0	20	0	0
1176	Precept	55,000	55,000	65,000	65,000	0	0	69,550	0	0
<b>Total Income</b>		<b>65,700</b>	<b>77,561</b>	<b>75,250</b>	<b>65,020</b>	<b>0</b>	<b>0</b>	<b>81,770</b>	<b>0</b>	<b>0</b>
4000	Salaries	18,000	18,979	20,000	16,860	0	0	23,000	0	0
4001	PAYE/NI	10,000	11,673	11,600	10,052	0	0	12,000	0	0
4002	Pension	2,000	2,625	2,200	2,075	0	0	2,450	0	0
4003	Clerk Allowance	600	600	600	450	0	0	600	0	0
4004	Data Protection Fees	40	35	40	35	0	0	40	0	0
4005	Staff Training	400	0	400	40	0	0	200	0	0
4006	Audit & Accountancy Fees	1,100	1,460	1,100	128	0	0	1,100	0	0
4007	Insurance	3,000	2,160	3,000	3,044	0	0	3,100	0	0
4008	Legal & Professional Fees	2,000	3,751	3,000	4,602	0	0	5,000	0	0
4009	Election Costs	4,000	0	4,000	231	0	0	2,000	0	0
4010	Stationery	350	221	300	202	0	0	300	0	0
4011	Postage	150	61	100	53	0	0	100	0	0
4012	Website	300	390	200	207	0	0	200	0	0
4013	Advertising & Newsletter	1,500	959	1,500	901	0	0	1,500	0	0
4014	Telephone	600	531	600	258	0	0	350	0	0
4015	Office Equipment	0	59	0	0	0	0	0	0	0

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4016	Subscriptions	1,200	1,279	1,400	1,564	0	0	1,500	0	0
4018	Chairmans Allowance	0	0	0	0	0	0	200	0	0
4025	Repairs & Maintenance	300	0	300	0	0	0	300	0	0
4031	Grants - POC	3,000	950	2,000	2,998	0	0	3,000	0	0
4052	Training Fees Members	250	0	0	0	0	0	150	0	0
4053	Travel Expenses	100	26	100	0	0	0	100	0	0
4075	Miscellaneous Expenses	1,000	247	500	142	0	0	500	0	0
<b>Overhead Expenditure</b>		49,890	46,004	52,940	43,841	0	0	57,690	0	0
<b>Movement to/(from) Gen Reserve</b>		15,810	31,558	22,310	21,180	0		24,080		
<b>102</b>	<b>Allotments</b>									
1001	Income Allotments	600	890	600	870	0	0	600	0	0
<b>Total Income</b>		600	890	600	870	0	0	600	0	0
4020	Rates	200	0	400	0	0	0	0	0	0
4021	Water	275	697	300	258	0	0	350	0	0
4025	Repairs & Maintenance	500	1,855	500	1,049	0	0	3,000	0	0
4030	Contract Maintenance	1,000	805	1,200	1,500	0	0	1,600	0	0
<b>Overhead Expenditure</b>		1,975	3,357	2,400	2,808	0	0	4,950	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,375)	(2,467)	(1,800)	(1,938)	0		(4,350)		
<b>103</b>	<b>Cemetery</b>									
1002	Income Cemetery	8,000	11,020	10,500	4,850	0	0	8,000	0	0
<b>Total Income</b>		8,000	11,020	10,500	4,850	0	0	8,000	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020	Rates	600	468	600	538	0	0	600	0	0
4021	Water	100	37	100	32	0	0	100	0	0
4022	Waste	800	736	850	736	0	0	850	0	0
4025	Repairs & Maintenance	1,000	2,260	1,000	0	0	0	1,000	0	0
4030	Contract Maintenance	7,000	7,040	7,000	5,920	0	0	6,000	0	0
4075	Miscellaneous Expenses	0	0	0	36	0	0	50	0	0
<b>Overhead Expenditure</b>		9,500	10,541	9,550	7,262	0	0	8,600	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,500)	479	950	(2,412)	0		(600)		
<b>104</b>	<b><u>Market Hill</u></b>									
1000	Income - Market Hill	70,000	22,599	110,000	51,487	0	0	144,000	0	0
1005	Income Rent	1,200	1,967	2,800	1,433	0	0	2,800	0	0
1008	Income Miscellaneous	5,000	6,000	0	0	0	0	0	0	0
<b>Total Income</b>		76,200	30,566	112,800	52,920	0	0	146,800	0	0
4020	Rates	8,000	7,984	8,600	7,186	0	0	8,600	0	0
4024	Electricity	750	462	100	-229	0	0	500	0	0
4025	Repairs & Maintenance	2,000	1,278	2,000	75	0	0	1,000	0	0
4030	Contract Maintenance	0	0	0	40	0	0	0	0	0
4075	Miscellaneous Expenses	0	340	500	0	0	0	500	0	0
4086	Market Hill Refurbishment/Cros	0	25,874	0	0	0	0	0	0	0
4088	Market Hill Management fees	0	0	40,000	0	0	0	17,000	0	0
4089	Market Hill Machines	0	0	11,000	0	0	0	0	0	0
4092	Market Hill Merchant Bank Fees	0	0	0	60	0	0	4,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		10,750	35,938	62,200	7,132	0	0	32,100	0	0
<b>104 Net Income over Expenditure</b>		65,450	-5,372	50,600	45,788	0	0	114,700	0	0
6000	plus Transfer from EMR	0	25,004	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		65,450	19,632	50,600	45,788	0		114,700		
<b>105 Memorial Sports Field</b>										
1005	Income Rent	5	0	5	0	0	0	5	0	0
<b>Total Income</b>		5	0	5	0	0	0	5	0	0
4025	Repairs & Maintenance	0	0	0	3,554	0	0	0	0	0
4036	Memorial Sports Ground	0	0	0	0	0	0	6,000	0	0
4040	BARS	16,000	8,000	8,500	8,000	0	0	8,500	0	0
<b>Overhead Expenditure</b>		16,000	8,000	8,500	11,554	0	0	14,500	0	0
<b>Movement to/(from) Gen Reserve</b>		(15,995)	(8,000)	(8,495)	(11,554)	0		(14,495)		
<b>106 Environment</b>										
1008	Income Miscellaneous	0	0	0	15	0	0	0	0	0
<b>Total Income</b>		0	0	0	15	0	0	0	0	0
4000	Salaries	18,500	18,685	18,600	15,733	0	0	19,000	0	0
4025	Repairs & Maintenance	1,000	635	1,000	85	0	0	750	0	0
4030	Contract Maintenance	7,000	7,570	7,500	7,097	0	0	7,500	0	0
4033	War Memorial	1,000	1,366	0	0	0	0	0	0	0
4034	Pinfold	0	0	0	350	0	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Wharf Street	800	758	800	80	0	0	2,500	0	0
4041	Street Cleaning	1,500	1,339	1,500	669	0	0	1,250	0	0
4051	Rental Fees	1,300	945	1,300	1,575	0	0	1,300	0	0
4075	Miscellaneous Expenses	400	15	400	13	0	0	200	0	0
4093	Market Hill PSP Fees	0	0	0	0	0	0	8,500	0	0
<b>Overhead Expenditure</b>		31,500	31,313	31,100	25,602	0	0	42,500	0	0
<b>Movement to/(from) Gen Reserve</b>		(31,500)	(31,313)	(31,100)	(25,587)	0		(42,500)		
<b>107</b>	<b><u>Events</u></b>									
1008	Income Miscellaneous	1,800	0	1,800	1,020	0	0	1,800	0	0
<b>Total Income</b>		1,800	0	1,800	1,020	0	0	1,800	0	0
4050	Christmas events inc carols	10,000	2,241	7,500	6,103	0	0	10,000	0	0
4075	Miscellaneous Expenses	100	0	100	0	0	0	100	0	0
4090	Senior Citizen Event	4,000	0	3,000	0	0	0	4,000	0	0
4091	Events - General	1,000	0	500	0	0	0	10,000	0	0
<b>Overhead Expenditure</b>		15,100	2,241	11,100	6,103	0	0	24,100	0	0
<b>Movement to/(from) Gen Reserve</b>		(13,300)	(2,241)	(9,300)	(5,083)	0		(22,300)		
<b>108</b>	<b><u>Bawtry Enhancements</u></b>									
4025	Repairs & Maintenance	500	345	500	0	0	0	0	0	0
4030	Contract Maintenance	300	0	300	0	0	0	300	0	0
4081	Litter Bins	500	0	500	0	0	0	500	0	0
4086	Market Hill Refurbishment/Cros	86,000	0	18,000	0	0	0	30,000	0	0

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4087	Bawtry Image Enhancements	3,000	0	3,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	90,300	345	22,300	0	0	0	30,800	0	0
	<b>Movement to/(from) Gen Reserve</b>	(90,300)	(345)	(22,300)	0	0		(30,800)		
<b>109</b>	<b><u>New Hall</u></b>									
1009	Income New Hall	22,500	4,683	18,000	15,408	0	0	20,000	0	0
1020	Income - Job Retention Grants	0	8,677	0	575	0	0	0	0	0
	<b>Total Income</b>	22,500	13,360	18,000	15,984	0	0	20,000	0	0
4000	Salaries	5,000	15,053	10,000	8,842	0	0	11,000	0	0
4017	Broadband	600	252	400	194	0	0	350	0	0
4020	Rates	4,300	4,591	4,700	4,591	0	0	4,800	0	0
4021	Water	500	514	600	151	0	0	500	0	0
4022	Waste	900	806	900	806	0	0	900	0	0
4023	Gas	0	187	0	0	0	0	0	0	0
4024	Electricity	1,500	541	1,000	893	0	0	2,000	0	0
4025	Repairs & Maintenance	10,000	3,413	6,000	2,119	0	0	6,000	0	0
4026	New hall cleaning expenses/rel	6,500	650	1,000	1,042	0	0	1,300	0	0
4028	New Hall Gas	2,000	937	1,700	1,038	0	0	2,500	0	0
4029	Miscellaneous- Hall	1,500	132	1,000	75	0	0	1,000	0	0
4030	Contract Maintenance	650	622	750	878	0	0	1,000	0	0
4075	Miscellaneous Expenses	0	50	100	137	0	0	200	0	0
	<b>Overhead Expenditure</b>	33,450	27,746	28,150	20,767	0	0	31,550	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,950)	(14,387)	(10,150)	(4,783)	0		(11,550)		

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<b>Total Budget Income</b>	174,805	133,397	218,955	140,679	0	0	258,975	0	0
<b>Expenditure</b>	258,465	165,484	228,240	125,068	0	0	246,790	0	0
<b>Net Income over Expenditure</b>	<u>-83,660</u>	<u>-32,088</u>	<u>-9,285</u>	<u>15,611</u>	<u>0</u>	<u>0</u>	<u>12,185</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	25,004	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(83,660)</u>	<u>(7,084)</u>	<u>(9,285)</u>	<u>15,611</u>	<u>0</u>		<u>12,185</u>		