

at 18:27

Annual Budget - By Centre

Note: H, L & T Budget 2018-19 as agreed at the 7th November 2017 Committee Meetings

	2016/17 Financial Year		2017/18 Financial Year						2018/19 Financial Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
201 Capital Projects - Highways											
4202 Village - Jarvis Brook grass p	1,500	0	0	0	5,000	0	5,000	60	2,000	0	0
4203 Mark Cross Highways projects	5,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4204 New bus shelter	7,000	7,136	0	0	0	0	0	0	0	0	0
4205 Additional car parking	0	0	0	0	7,000	0	7,000	0	7,000	0	0
4208 Mark Cross verge works	0	0	0	0	1,000	0	1,000	0	0	0	0
4209 Traffic awareness measures	0	0	0	0	5,600	0	5,600	500	5,000	0	0
4210 Speed Indicating Device "SID"	0	3,454	0	0	600	0	600	202	500	0	0
4211 Roadside seats	0	0	0	0	0	0	0	0	1,000	0	0
Overhead Expenditure	13,500	10,589	0	0	21,200	0	21,200	762	17,500	0	0
Movement to/(from) Gen Reserve	(13,500)	(10,589)			(21,200)		(21,200)	(762)	(17,500)		
202 Lighting											
4220 Lighting/Maintenance Contract	4,500	0	0	0	4,700	0	4,700	4,694	5,000	0	0
4221 Lighting Repairs	4,000	1,493	0	0	4,500	0	4,500	100	4,500	0	0
4222 Capitals Works - New Installs	2,700	0	0	0	4,000	0	4,000	0	4,000	0	0
4225 Christmas Lights for Parish	1,000	1,150	0	0	2,250	0	2,250	350	3,000	0	0
Overhead Expenditure	12,200	2,643	0	0	15,450	0	15,450	5,144	16,500	0	0
Movement to/(from) Gen Reserve	(12,200)	(2,643)			(15,450)		(15,450)	(5,144)	(16,500)		
203 Highways											
1078 Receipts from ESCC - Highways	0	70	0	0	0	0	0	0	0	0	0
1323 Sundry income	0	390	0	0	0	0	0	60	0	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	460	0	0	0	0	0	60	0	0	0
4223 Repairs to junction triangles	1,000	0	0	0	500	0	500	0	0	0	0
4250 Footpaths	500	120	0	0	500	0	500	379	1,000	0	0
4251 Seat Repairs	250	0	0	0	250	0	250	0	0	0	0
4252 Street Sweeping	1,900	2,159	0	0	2,500	0	2,500	1,435	3,000	0	0
4253 Fingerposts & Signs	1,000	719	0	0	1,200	0	1,200	0	1,200	0	0
4254 Bus Shelter Refurbishment	1,000	45	0	0	500	0	500	0	500	0	0
4255 Other Maintenance	1,000	1,641	0	0	800	0	800	546	1,800	0	0
4256 Dog bins Mark X and Hornshurst	650	480	0	0	700	0	700	360	800	0	0
4257 Ground Maintenance Contract	2,750	2,870	0	0	3,500	0	3,500	2,040	4,000	0	0
4258 Mark Cross - Bollards/Painting	0	0	0	0	0	0	0	676	1,000	0	0
4394 Bus service support grant	1,000	1,016	0	0	1,050	0	1,050	1,033	1,100	0	0
4395 Police transport and support	1,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	12,050	9,050	0	0	11,500	0	11,500	6,468	14,400	0	0
203 Net Income over Expenditure	-12,050	-8,591	0	0	-11,500	0	-11,500	-6,408	-14,400	0	0
6000 plus Transfer from EMR	0	206	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(12,050)	(8,385)			(11,500)		(11,500)	(6,408)	(14,400)		
Total Budget Income	0	460	0	0	0	0	0	60	0	0	0
Expenditure	37,750	22,283	0	0	48,150	0	48,150	12,373	48,400	0	0
Net Income over Expenditure	-37,750	-21,823	0	0	-48,150	0	-48,150	-12,313	-48,400	0	0
plus Transfer from EMR	0	206	0	0	0	0	0	0	0	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(37,750)</u>	<u>(21,617)</u>			<u>(48,150)</u>		<u>(48,150)</u>	<u>(12,313)</u>	<u>(48,400)</u>		