

## Note : 2019/20 DRAFT BUDGET

	<u>Last Year - 17/18</u>		<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>
	Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>101 Administration</b>					
4100 Telephones & Broadband	1,241	1,200	1,200	877	1,200
4101 Mobile Phones	0	0	0	162	130
4102 Stationery	839	1,000	1,000	584	1,000
4103 Printing	3,100	3,000	3,000	2,711	3,250
4104 IT Costs	865	1,154	1,154	1,157	1,408
4105 Office Furniture/Equipment	479	250	250	145	250
4106 Postage	377	485	485	200	285
4107 Computer Costs	0	0	0	1,061	300
4108 Binding of Minutes	60	60	60	69	30
4109 Office Rental	4,100	4,100	4,100	3,075	4,100
4110 Office Sundries	87	0	0	0	0
4111 Refreshments	165	150	150	118	150
4200 Subscriptions & Memberships	1,129	1,325	1,325	1,183	1,432
4201 Audit	550	2,500	2,500	800	1,600
4202 Website	275	275	275	245	245
4203 Insurance	4,046	4,250	4,250	1,311	1,340
4204 Legal & Professional Fees	0	3,105	2,694	1,588	2,905
4205 Election Costs	0	0	0	0	600
4206 Advertising	0	0	0	0	150

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		<u>Last Year - 17/18</u>		<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
4207	Training - Councillors	24	150	150	115	150
4208	Travel - Councillors	39	100	100	21	100
4210	Bank Charges	179	150	150	178	250
4211	Meeting Room Hire	402	402	402	285	402
4309	Electricity	0	0	0	110	0
5301	Publications	64	66	66	69	71
5804	HMRC VAT	52	0	0	937	0
8888	Miscellaneous Costs	962	250	250	81	250
	<b>OverHead Expenditure</b>	19,034	23,972	23,561	17,081	21,598
1030	Income - Bank Interest	160	0	0	523	286
1040	Income - Miscellaneous	1,917	0	0	30	0
1176	Precept	250,464	255,448	255,448	255,448	270,150
1177	Council Tax Support Grant	9,111	8,510	8,510	8,510	7,855
	<b>Total Income</b>	261,652	263,958	263,958	264,511	278,291
<b>101</b>	<b>Net Expenditure</b>	-242,618	-239,986	-240,397	-247,431	-256,693

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## Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>	<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>	
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>102</b>	<b>Property</b>					
4101	Mobile Phones	51	65	65	28	50
4203	Insurance	888	900	900	742	900
4300	Petrol costs	0	100	100	10	25
4301	Grass Cutting	9,946	9,685	9,685	7,263	9,685
4302	Machinery - Running Costs	0	100	100	84	100
4304	Waste Removal	2,369	2,520	2,520	1,320	2,760
4305	Water	275	350	350	270	350
4306	Gas	76	75	75	13	77
4307	Rates	3,909	4,472	4,472	4,368	4,455
4308	Rent	12,000	12,000	12,000	12,000	12,000
4309	Electricity	324	820	820	657	820
4310	Grounds Maintenance	10,511	10,489	10,489	8,057	10,388
4313	Consumables	0	50	50	156	50
4314	Materials	0	200	200	50	200
4315	Van Insurance	644	675	675	580	593
4316	Van Licence	240	250	250	250	250
4317	Van Maintenance	538	1,000	1,000	343	750
4318	Replacement Van	0	0	0	0	800
4319	Van Fuel	422	500	500	323	500

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2019/20 DRAFT BUDGET

	<u>Last Year - 17/18</u>		<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>
	Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
4320 Other Costs - York Road	802	250	250	144	0
4340 Other Costs - Sandringham Park	12	100	100	0	0
4400 Other Costs - Bath House	156	100	100	0	0
4480 Other Costs - OMP	165	100	100	2	0
4600 Other Costs - Skate Park	0	0	0	0	0
4620 Other Costs - Shaw Barn Croft	0	50	50	0	0
4700 Playground Maintenance	298	2,000	2,000	270	1,000
4702 Playground Inspection	270	300	300	360	315
4703 Paths	0	250	250	0	0
4704 Pest Control	0	400	400	225	2,415
4705 Telegraph Pole	0	0	0	0	0
4706 Fencing	18	250	250	0	0
4707 Seats	747	100	100	17	0
4708 Waste Bins	74	0	0	0	0
4709 Gates	0	0	0	0	0
4710 Treework	875	4,000	4,000	2,659	6,000
4711 Bedding Plants	8,947	8,000	8,000	8,089	8,000
4712 Tools	0	125	125	68	125
5202 Hedgecutting	243	0	0	0	344
5205 Walls	0	0	0	0	0
5210 Bridge Lights	0	0	0	0	500

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**Note : 2019/20 DRAFT BUDGET**

		<u>Last Year - 17/18</u>		<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
5405	Defibrillator	0	0	0	0	200
5803	Reimbursed Expenditure	2,490	0	0	0	0
8887	Contingency	0	1,000	1,000	408	3,742
8888	Miscellaneous Costs	724	0	0	0	0
	<b>OverHead Expenditure</b>	<b>58,013</b>	<b>61,276</b>	<b>61,276</b>	<b>48,758</b>	<b>67,394</b>
1020	Income - Grants & Donations	2,597	1,020	1,020	0	1,020
1040	Income - Miscellaneous	265	0	0	0	0
	<b>Total Income</b>	<b>2,862</b>	<b>1,020</b>	<b>1,020</b>	<b>0</b>	<b>1,020</b>
<b>102</b>	<b>Net Expenditure</b>	<b>55,151</b>	<b>60,256</b>	<b>60,256</b>	<b>48,758</b>	<b>66,374</b>

## Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>	<u>Current Year - 18/19</u>			<u>Next Year - 19/20</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>103</b>	<b>Personnel</b>					
4000	Salaries	102,093	106,683	106,683	89,432	111,894
4001	HMRC - NI Employer Contrib	7,821	14,046	14,046	6,900	9,000
4002	WYPF	15,314	16,002	16,002	13,426	16,784
4004	Seasonal Staff	0	0	0	0	0
4025	Uniforms & Workwear	604	200	200	119	200
4026	Training - Staff	1,279	1,000	1,000	368	1,000
4027	SLCC Membership	328	490	490	288	576
4028	Payroll Software	381	381	381	414	423
4029	Travel - Staff	173	180	180	23	100
4030	Recruitment Costs	0	250	250	0	250
4104	IT Costs	0	0	0	0	696
4204	Legal & Professional Fees	0	1,071	1,482	1,304	3,071
	<b>OverHead Expenditure</b>	<u>127,993</u>	<u>140,303</u>	<u>140,714</u>	<u>112,272</u>	<u>143,994</u>
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>103</b>	<b>Net Expenditure</b>	127,993	140,303	140,714	112,272	143,994

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**Note : 2019/20 DRAFT BUDGET**

		<u>Last Year - 17/18</u>	<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>	
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>104</b>	<b>Town Hall</b>					
5506	Grants & Donations	35,500	35,500	35,500	26,625	35,500
5800	TH Recharges	1,856	0	0	0	0
5801	TH VAT Transfer	7,772	0	0	0	0
5802	PWLB TH Loan	22,791	22,800	22,800	22,791	22,800
	<b>OverHead Expenditure</b>	<b>67,919</b>	<b>58,300</b>	<b>58,300</b>	<b>49,416</b>	<b>58,300</b>
1006	Income - TH Recharges	1,856	0	0	0	0
1012	Income - TH VAT Reimbursement	7,772	0	0	0	0
	<b>Total Income</b>	<b>9,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>104</b>	<b>Net Expenditure</b>	<b>58,291</b>	<b>58,300</b>	<b>58,300</b>	<b>49,416</b>	<b>58,300</b>

## Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>	<u>Current Year - 18/19</u>			<u>Next Year - 19/20</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>105</b>	<b>Cemetery</b>					
4101	Mobile Phones	46	50	50	98	50
4300	Petrol costs	626	700	700	248	700
4302	Machinery - Running Costs	156	700	700	112	500
4304	Waste Removal	43	420	420	0	420
4305	Water	137	145	145	97	140
4306	Gas	0	0	0	0	0
4307	Rates	2,005	2,335	2,335	2,296	2,342
4309	Electricity	21	317	317	24	200
4312	Lawnmower Costs	837	1,000	1,000	265	2,406
4313	Consumables	44	100	100	84	100
4704	Pest Control	0	100	100	0	100
4712	Tools	2	0	0	0	100
4800	Weed Killing	0	0	0	0	0
5200	Gravedigging	2,800	4,430	4,430	4,175	4,185
5201	Portaloo	984	1,014	1,014	764	1,024
5202	Hedgecutting	950	1,000	1,000	0	767
5204	Waste Soil Removal	0	0	0	0	0
5205	Walls	159	250	250	0	200
5207	Workshop	0	250	250	76	200

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## Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>		<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
5208	Memorial Plaques	323	780	780	364	853
5209	Church on the Corner	226	250	250	244	250
8887	Contingency	190	150	150	1,080	750
8888	Miscellaneous Costs	110	0	0	0	0
	<b>OverHead Expenditure</b>	<b>9,659</b>	<b>13,991</b>	<b>13,991</b>	<b>9,928</b>	<b>15,287</b>
1002	Income - Burial Fees	18,516	17,873	17,873	13,952	14,299
1003	Income - Memorial Fees	6,411	10,043	10,043	3,329	3,725
1004	Income - Legal Transfers	2,413	995	995	1,556	610
1007	Income - Church on the Corner	1,164	1,168	1,168	1,566	0
1016	Income - Ashes Scattering	0	0	0	0	240
1017	Income - Plot Purchases	0	0	0	0	9,190
	<b>Total Income</b>	<b>28,504</b>	<b>30,079</b>	<b>30,079</b>	<b>20,403</b>	<b>28,065</b>
<b>105</b>	<b>Net Expenditure</b>	<b>-18,845</b>	<b>-16,088</b>	<b>-16,088</b>	<b>-10,475</b>	<b>-12,778</b>

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## Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>	<u>Current Year - 18/19</u>			<u>Next Year - 19/20</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>106</b>	<b>Welcome to Wetherby</b>					
5301	Publications	1,341	0	0	0	0
5302	Tour de Yorkshire 2017	2,776	0	0	0	0
5303	W2W Open Day	0	0	0	468	0
5803	Reimbursed Expenditure	500	0	0	0	0
8888	Miscellaneous Costs	30	500	500	362	500
	<b>OverHead Expenditure</b>	<u>4,647</u>	<u>500</u>	<u>500</u>	<u>830</u>	<u>500</u>
1010	Income - Walking Booklets	199	383	383	204	0
1011	Income - W2W Booklets	0	0	0	140	0
1014	Income - W2W Bags	0	0	0	127	0
1020	Income - Grants & Donations	4,695	0	0	1	0
	<b>Total Income</b>	<u>4,894</u>	<u>383</u>	<u>383</u>	<u>472</u>	<u>0</u>
	<b>106 Net Expenditure</b>	<u>-247</u>	<u>117</u>	<u>117</u>	<u>358</u>	<u>500</u>

Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>		<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>107</b>	<b>Christmas Lights</b>					
8888	Miscellaneous Costs	0	0	0	250	0
	<b>OverHead Expenditure</b>	0	0	0	250	0
	<b>Total Income</b>	0	0	0	0	0
<b>107</b>	<b>Net Expenditure</b>	0	0	0	250	0

## Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>	<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>	
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>108</b>	<b>Civic &amp; Events</b>					
5500	Mayor's Allowance	852	1,000	1,000	718	1,000
5501	Councillors Expenses	171	150	150	0	150
5502	Remembrance Day	284	225	225	362	285
5503	Civic Service	741	640	640	540	600
5504	Jubilee Award	63	100	100	126	100
5506	Grants & Donations	1,500	750	750	500	1,000
8888	Miscellaneous Costs	1,075	0	0	0	0
	<b>OverHead Expenditure</b>	<u>4,686</u>	<u>2,865</u>	<u>2,865</u>	<u>2,246</u>	<u>3,135</u>
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>108</b>	<b>Net Expenditure</b>	4,686	2,865	2,865	2,246	3,135

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Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>	<u>Current Year - 18/19</u>			<u>Next Year - 19/20</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>109</b>	<b>Paths Partnership</b>					
4301	Grass Cutting	480	0	0	850	0
4310	Grounds Maintenance	1,080	0	0	465	0
8888	Miscellaneous Costs	8	0	0	0	0
	<b>OverHead Expenditure</b>	<u>1,568</u>	<u>0</u>	<u>0</u>	<u>1,315</u>	<u>0</u>
1020	Income - Grants & Donations	2,720	0	0	3,184	0
	<b>Total Income</b>	<u>2,720</u>	<u>0</u>	<u>0</u>	<u>3,184</u>	<u>0</u>
	<b>109 Net Expenditure</b>	-1,152	0	0	-1,869	0

**Note : 2019/20 DRAFT BUDGET**

		<u>Last Year - 17/18</u>	<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>	
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>110</b>	<b>Planning &amp; Development</b>					
4211	Meeting Room Hire	0	0	0	37	0
5600	Administration Costs	3,282	0	0	0	0
5601	Better Wetherby Partnership	0	0	0	257	1,200
	<b>OverHead Expenditure</b>	<u>3,282</u>	<u>0</u>	<u>0</u>	<u>294</u>	<u>1,200</u>
1036	CIL Funds	0	0	0	161,284	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,284</u>	<u>0</u>
<b>110</b>	<b>Net Expenditure</b>	3,282	0	0	-160,991	1,200

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>		<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>111</b>	<b>Markets</b>					
4102	Stationery	0	432	432	0	216
4200	Subscriptions & Memberships	0	0	0	0	318
4206	Advertising	0	0	0	0	750
4304	Waste Removal	82	150	150	0	0
4307	Rates	2,757	3,209	3,209	3,157	3,220
5700	Stall Erection	25,603	23,392	23,392	18,310	21,600
5701	LCC Management Fee	472	0	0	0	0
5702	Trailer Costs	97	250	250	30	250
5703	Banners & Signage	0	250	250	0	250
5704	Stall Maintenance	0	750	750	0	750
5705	Farmers Market	0	500	500	274	475
8888	Miscellaneous Costs	441	50	50	10	50
	<b>OverHead Expenditure</b>	<b>29,451</b>	<b>28,983</b>	<b>28,983</b>	<b>21,780</b>	<b>27,879</b>
1000	Income - Market Thu Tolls	33,692	34,500	34,500	22,808	31,298
1013	Farmers Market	810	500	500	438	864
1040	Income - Miscellaneous	20	0	0	0	0
	<b>Total Income</b>	<b>34,522</b>	<b>35,000</b>	<b>35,000</b>	<b>23,246</b>	<b>32,162</b>
<b>111</b>	<b>Net Expenditure</b>	<b>-5,071</b>	<b>-6,017</b>	<b>-6,017</b>	<b>-1,466</b>	<b>-4,283</b>

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Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>	<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>	
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>112</b>	<b>Twining</b>					
5300	Twining	0	250	250	7	250
8888	Miscellaneous Costs	500	0	0	0	0
	<b>OverHead Expenditure</b>	<u>500</u>	<u>250</u>	<u>250</u>	<u>7</u>	<u>250</u>
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>112</b>	<b>Net Expenditure</b>	500	250	250	7	250



Note : 2019/20 DRAFT BUDGET

		<u>Last Year - 17/18</u>		<u>Current Year - 18/19</u>		<u>Next Year - 19/20</u>
		Actual	Agreed Budget	Revised Budget	Actual YTD	Next Year Budget
<b>120</b>	<b>Reimbursements</b>					
8101	Reimbursements - Admin	0	0	0	704	0
8102	Reimbursements - Property	0	0	0	164,871	0
8104	Reimbursements - Town Hall	0	0	0	5,291	0
8106	Reimbursements - W2W	0	0	0	284	0
8108	Reimbursements - Civic & Event	0	0	0	579	0
8115	Reimbursements - Big Toe	0	0	0	15,855	0
	<b>OverHead Expenditure</b>	0	0	0	187,585	0
1101	Income - Reimbursed Admin	0	0	0	705	0
1102	Income - Property Reimbursed	0	0	0	84,170	0
1104	Income - Town Hall Reimbursed	0	0	0	5,291	0
1106	Income - W2W Reimbursed	0	0	0	284	0
1108	Income - Civic Reimbursed	0	0	0	654	0
	<b>Total Income</b>	0	0	0	91,104	0
<b>120</b>	<b>Net Expenditure</b>	0	0	0	96,481	0
	<b>Total Budget Expenditure</b>	326,751	330,440	330,440	451,761	339,537
	<b>Income</b>	344,781	330,440	330,440	564,205	339,537
	<b>Net Expenditure</b>	-18,030	0	0	-112,444	0