

Corporate Services		2018/19		2019/20				Future Budgets		
		Budget	Actual	Budget	Actual	Forecast Exp.	Year End Forecast	2020/21 Budget	2021/22 Budget	2022/23 Budget
<b>102 Running Costs</b>										
4060 Conference Fees	£200	£15	£1,000	£0	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000
4080 Health & Safety	£3,231	£681	£3,328	£604	£2,000	£2,604	£3,000	£3,090	£3,183	
4130 Insurance	£19,653	£21,690	£21,204	£10,905	£15,267	£26,172	£27,480	£28,854	£30,297	
4176 Equipment Rent/Lease	£597	£0	£615	£37	£500	£537	£633	£652	£672	
4185 Equipment Maintenance	£636	£0	£655	£0	£655	£655	£675	£695	£716	
4290 Security	£0	£0	£0	£182	£0	£0	£0	£0	£0	
4300 Vehicle Maintenance	£1,700	£3,887	£2,000	£267	£1,800	£2,067	£2,000	£2,000	£2,000	
4310 Vehicle Replacement	£0	£1,380	£0	£52	£0	£52	£0	£0	£0	
4320 Vehicle Hire	£31,300	£31,757	£31,300	£13,558	£18,982	£32,540	£34,167	£35,876	£37,669	
4330 Vehicle Fuel & Oil	£10,635	£10,640	£10,673	£5,499	£7,698	£13,197	£10,713	£10,756	£10,756	
4350 Vehicle Insurance	£2,962	£0	£3,229	£3,460	£0	£3,460	£3,520	£3,836	£4,182	
4360 Vehicle Security Svstems	£1,000	£1,744	£3,270	£854	£0	£854	£3,368	£3,469	£3,573	
4400 Stationery	£3,605	£5,586	£3,605	£1,403	£1,964	£3,367	£3,605	£3,605	£3,605	
4410 Photocopying & Printing Costs	£6,359	£8,125	£8,000	£4,400	£4,400	£8,800	£8,000	£8,000	£8,000	
4425 General Advertising	£1,382	£1,730	£2,218	£400	£1,500	£1,900	£2,284	£2,353	£2,424	
4430 Publications	£91	£394	£94	£0	£394	£394	£400	£412	£424	
4440 Telephones & Broadband	£33,472	£28,048	£34,306	£13,619	£19,066	£32,685	£35,335	£36,395	£37,487	
4450 Radio Hire	£100	£0	£100	£0	£0	£0	£100	£100	£100	
4455 Postage & Delivery Costs	£6,630	£3,031	£6,799	£1,440	£2,016	£3,456	£6,000	£6,180	£6,365	
4460 Subscriptions	£3,627	£4,949	£3,735	£4,879	£0	£4,879	£5,000	£5,150	£5,305	
4470 Office Consumables	£1,000	£957	£1,000	£578	£578	£1,156	£1,000	£1,000	£1,001	
4480 Computing Costs (Inc Software)	£48,264	£32,764	£49,482	£11,202	£35,683	£46,885	£50,967	£52,496	£54,070	
4490 Website	£2,000	£2,968	£2,500	£481	£673	£1,154	£2,500	£2,500	£2,500	
4555 Legal Expenses	£6,500	£6,268	£5,650	£6,383	£0	£6,383	£6,574	£6,772	£6,975	
4560 Accounting Support	£11,752	£11,894	£12,105	£4,082	£7,715	£11,797	£12,468	£12,842	£13,227	
4570 Audit Internal	£3,296	£2,000	£3,395	£0	£3,395	£3,395	£3,497	£3,602	£3,710	
4580 Audit External	£3,000	£2,400	£3,090	£0	£3,090	£3,090	£3,183	£3,278	£3,377	
4585 Professional Fees	£6,800	£6,050	£7,000	£6,160	£0	£6,160	£7,000	£7,000	£7,000	
4595 GDPR Compliance Costs	£25,000	£1,508	£18,000	£95	£4,000	£4,095	£7,000	£5,000	£5,000	
4730 Licences General	£0	£848	£0	£0	£0	£0	£0	£0	£0	
4750 Catering Costs	£200	£124	£500	£158	£300	£458	£500	£500	£500	
4800 General Grants	£0	£0	£0	£60	£0	£0	£0	£0	£0	
4899 Miscellaneous Expenses	£1,000	£3,693	£3,000	£703	£1,500	£2,203	£3,000	£3,000	£3,000	
4900 Capital Purchases	£5,000	£17,073	£5,000	£1,654	£3,000	£4,654	£5,000	£5,000	£5,000	
4905 Low Value Capital	£0	£275	£0	£512	£0	£512	£0	£0	£0	
<b>OverHead Expenditure</b>	<b>£240,993</b>	<b>£212,478</b>	<b>£246,853</b>	<b>£93,628</b>	<b>£137,177</b>	<b>£230,563</b>	<b>£249,969</b>	<b>£255,413</b>	<b>£263,117</b>	
1700 Revenue Grants Received	£0	£0	£0	£0	£0	£0	£0	£0	£0	
1710 Donations Received	£0	£71	£0	£0	£0	£0	£0	£0	£0	
1800 Miscellaneous Income	£0	£631	£0	£1,000	£0	£1,000	£1,000	£1,000	£1,000	
<b>Total Income</b>	<b>£0</b>	<b>£702</b>	<b>£0</b>	<b>£1,000</b>	<b>£0</b>	<b>£1,000</b>	<b>£1,000</b>	<b>£1,000</b>	<b>£1,000</b>	
<b>102 Net Expenditure</b>	<b>£240,993</b>	<b>£211,776</b>	<b>£246,853</b>	<b>£92,628</b>	<b>£137,177</b>	<b>£229,563</b>	<b>£248,969</b>	<b>£254,413</b>	<b>£262,117</b>	
<b>103 Councillors &amp; Civic</b>										
4000 Salaries & Wages	£2,500	£2,161	£2,500	£925	£1,295	£2,219	£2,500	£2,500	£2,500	
4040 Staff Travel	£0	£0	£0	£174	£0	£174	£0	£0	£0	
4060 Conference Fees	£500	£0	£1,000	£0	£0	£0	£500	£500	£500	
4070 Workwear	£3,500	£2,699	£3,500	£80	£0	£80	£3,500	£3,500	£3,500	
4101 Room Hire Costs	£1,000	£0	£1,000	£0	£1,000	£1,000	£1,000	£1,000	£1,000	
4460 Subscriptions		£138								
4500 Mayor's Allowance	£2,500	£4,370	£2,500	£2,500	£0	£2,500	£3,000	£4,000	£5,000	
4520 Members' Expenses	£250	£397	£250	£35	£200	£235	£250	£250	£250	
4525 Members' Training	£2,000	£0	£1,000	£0	£1,000	£1,000	£1,000	£1,000	£1,000	
4530 Civic Expenses	£2,500	£1,843	£3,000	£1,611	£1,500	£3,111	£3,000	£3,000	£3,000	
4585 Professional Fees	£200	£0	£200	£151	£0	£151	£200	£200	£200	
4590 Election Expenses	£5,000	£3,387	£5,000	£0	£0	£0	£5,000	£28,000	£5,000	
4650 Community Projects	£2,000	£0	£2,000	£88	£1,800	£1,888	£2,000	£2,000	£2,000	
4750 Catering Costs	£300	£0	£300	£0	£300	£300	£300	£300	£300	
4899 Miscellaneous Expenses	£2,720	£822	£3,000	£161	£2,500	£2,661	£3,000	£3,000	£3,000	
4905 Low Value Capital	£0	£0	£0	£164	£0	£164	£0	£0	£0	
<b>OverHead Expenditure</b>	<b>£24,970</b>	<b>£15,816</b>	<b>£25,250</b>	<b>£5,889</b>	<b>£9,595</b>	<b>£15,484</b>	<b>£25,250</b>	<b>£49,250</b>	<b>£27,250</b>	
<b>103 Net Expenditure</b>	<b>£24,970</b>	<b>£15,816</b>	<b>£25,250</b>	<b>£5,889</b>	<b>£9,595</b>	<b>£15,484</b>	<b>£25,250</b>	<b>£49,250</b>	<b>£27,250</b>	
<b>104 Buildings &amp; Utilities - Office</b>										
4100 Rent	£500	£0	£0	£0	£0	£0	£0	£0	£0	
<b>OverHead Expenditure</b>	<b>£500</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
1700 Revenue Grants Received	£0	£0	£0	£0	£0	£0	£0	£0	£0	
<b>Total Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
<b>104 Net Expenditure</b>	<b>£500</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
<b>105 Treloqqan Store</b>										
4100 Rent	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4110 Rates	£0	£0	£0	£0	£0	£0	£0	£0	£0	
4115 Water & Sewerage	£0	£21	£0	£0	£0	£0	£0	£0	£0	
4122 Electricity	£0	£-5	£0	£0	£0	£0	£0	£0	£0	
4130 Insurance	£0	£13	£0	£0	£0	£0	£0	£0	£0	
4899 Miscellaneous	£0	£0	£0	£0	£0	£0	£0	£0	£0	
<b>OverHead Expenditure</b>	<b>£0</b>	<b>£30</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
<b>105 Net Expenditure</b>	<b>£0</b>	<b>£30</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
<b>109 Other Administration</b>										
4550 Bank and Transaction Charges	£0	£518	£500	£177	£248	£425	£500	£500	£500	
4902 Loan & Capital Repayments	£0	£0	£0	£0	£0	£0	£0	£0	£0	
<b>Overhead Expenditure</b>	<b>£0</b>	<b>£518</b>	<b>£500</b>	<b>£177</b>	<b>247.8</b>	<b>424.8</b>	<b>500</b>	<b>500</b>	<b>500</b>	
1060 Killacourt Lettings	£150	£0	£150	£317	£0	£317	£300	£300	£300	
1800 Miscellaneous Income	£0	£130	£0	£0	£0	£0				
1870 Bank Interest and Dividends	£2,500	£8,035	£3,500	£3,052	£4,273	£7,325	£8,000	£8,000	£8,000	
1900 Precept	£1,680,811	£1,680,811	£1,725,101	£862,551	£862,551	£1,725,101	£1,801,523	£1,874,212	£1,949,834	
1910 CTS Grants	£80,457	£80,457	£70,787	£35,393	£35,393	£70,787	£60,567	£39,369	£25,590	
<b>Total Income</b>	<b>£1,721,275</b>	<b>£1,769,433</b>	<b>£1,763,918</b>	<b>£901,313</b>	<b>£902,217</b>	<b>£1,803,531</b>	<b>£1,870,390</b>	<b>£1,921,881</b>	<b>£1,983,724</b>	
<b>109 Net Expenditure</b>	<b>-£1,721,275</b>	<b>-£1,768,915</b>	<b>-£1,763,418</b>	<b>-£901,136</b>	<b>-£901,969</b>	<b>-£1,803,106</b>	<b>-£1,869,890</b>	<b>-£1,921,381</b>	<b>-£1,983,224</b>	
<b>Administration - Expenditure</b>	<b>£144,975</b>	<b>£228,842</b>	<b>£272,603</b>	<b>£99,694</b>	<b>£147,019</b>	<b>£246,471</b>	<b>£275,719</b>	<b>£305,163</b>	<b>£290,867</b>	
<b>Income</b>	<b>£2,650</b>	<b>£8,867</b>	<b>£3,650</b>	<b>£4,370</b>	<b>£4,273</b>	<b>£8,643</b>	<b>£9,300</b>	<b>£9,300</b>	<b>£9,300</b>	
<b>Net Expenditure</b>	<b>£142,325</b>	<b>£219,975</b>	<b>£268,953</b>	<b>£95,325</b>	<b>£142,746</b>	<b>£237,829</b>	<b>£266,419</b>	<b>£295,863</b>	<b>£281,567</b>	

<b>Staff Costs</b>		£ 265,164	£ 125,909	£ 122,316	£ 248,224	£ 311,149	£ 321,594	£ 331,242
<b>Total Service Costs</b>		<b>£ 534,117</b>	<b>£ 221,233</b>	<b>£ 265,061</b>	<b>£ 486,295</b>	<b>£ 577,569</b>	<b>£ 617,458</b>	<b>£ 612,810</b>