

The Estimate of Expenditure for FY 2018-2019 for a Band D equivalent is £ **4105.70**

SECT:	TITLE:	Precept 2017/18 (£):	Sum Agreed 2018/19(£):	Annual increase or decrease on Band D
2	3	4	5	6
B	137 Expenditure	51550.00	37955.00	
C	Running Cost	102760.00	113220.00	
D	Utility & Contract Cost	54880.00	53450.00	
	Wages & Salaries	414588.00	443401.00	
E	Unsolicited Cost	17296.00	18750.00	
	Contractors	22420.00	24197.40	
F	Major Projects	131100.00	153300.00	
N/A	Estimated Expenditure	794594.00	844273.40	
A	Income Offset	39999.87	35784.87	
	Contingencies held in GR	10000.00	10000.00	
N/A	Precept Amount	764594.13	818488.53	
N/A	Cost to Band D	186.73	199.35	
	Actual cost per month Band D	15.56	16.61	1.05
N/A	% increase On Precept	17.88	7.05	

The Estimate of Expenditure for FY 2018-2019 for a Band D equivalent is £199.35 **4105.70**

2.00 - 137- EXPENDITURE GRANTS and ASSOCIATED ORGANISATIONS

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 17-18	ESTIMATE FOR FY 18-19:	AGREED FOR FY 18-19:	NOTES FOR FY 18/19
1	2	3	4	5	5
		£	£		Grant request Letters and Accounts received
2.01	Gillingham Town Twinning Assoc.	500.00	500.00	250.00	S144 LGA 1972
2.02	Hipp Bones	1000.00	1000.00	1000.00	S19 LGA (Misc Prov)
2.03	Gillingham Carnival Committee	1500.00	2000.00	2000.00	S145 LGA 1972
2.04	GCC - Churches Together	1000.00	1500.00	500.00	S144 LGA 1972
2.05	Gillingham Local History Society	2400.00	2400.00	0.00	S137 LGA 1972
2.06	Gillingham Imperial Silver Band	1000.00	1000.00	1000.00	S145 LGA 1972
2.07	NoRDISS	1000.00	1000.00	500.00	S137 LGA 1972
2.08	Home Start - North Dorset	1000.00	1000.00	0.00	S19 LGA (Misc Prov)
2.09	Dorset & Somerset Air Ambulance	5000.00	5000.00	0.00	S137 LGA 1972 -
2.10	N.D.Club for Visually Impaired	100.00	100.00	100.00	S137 LGA 1972
2.11	Gillingham in Gear	300.00	300.00	0.00	S137 LGA 1972
2.12	Gillingham Walkers are Welcome	600.00	150.00	0.00	S137 LGA 1972
2.13	Blackmore Vale Tourism Dev.Co.Ltd	3000.00	3000.00	3000.00	S137 LGA 1972 - If used for Wi Fi - Running Cost
2.14	FOGS (Suggest Sponsored Flowers)	0.00	250.00	0.00	S137 LGA 1972
2.15	Read Easy	635.00	735.00	635.00	S137 LGA 1972
2.16	North Dorset Rugby Football Club	1000.00	1000.00	1000.00	S19 LGA (Misc Prov) - Deferred to Full Council 27/11/17
2.17	Gillingham Town Youth Football Club	1500.00	1500.00	500.00	S19 LGA (Misc Prov)
2.18	CAB	10000.00	10000.00	10000.00	S142(2A) LGA 1976
2.19	Wessex Multiple Sclerosis	200.00	200.00	200.00	S137 LGA 1972
2.20	RiversMeet- Land payment	10000.00	10000.00	10000.00	S145 LGA 1972
2.21	Gillingham DoE Open Award Centre	1000.00	1000.00	1000.00	S19 LGA (Misc Prov)
2.22	Gillingham Area Car Link Scheme	1000.00	1000.00	750.00	S144 LGA 1972
2.23	Milton on Stour - Church Clock Mt.	250.00	220.00	220.00	S19 LGA (Misc Prov)
2.24	Dorset Blind Association	250.00	250.00	250.00	S137 LGA 1972
2.25	Gillingham Youth Foundation	2000.00	1000.00	1000.00	S19 LGA (Misc Prov)
2.26	St. Mary's Church Clock	250.00	250.00	250.00	S19 LGA (Misc Prov)
2.27	Gillingham Outdoor Bowling Club	500.00	500.00	500.00	S19 LGA (Misc Prov)
2.28	Bones Youth Club	1000.00	1000.00	750.00	S19 LGA (Misc Prov) - Deferred to Full Council 27/11/17
2.29	Life Education Wessex	315.00	630.00	300.00	S137 LGA 1972
2.30	Royal British Legion - Insurance	250.00	250.00	250.00	S137 LGA 1972
2.31	Contingencies-one off grants	3000.00	1000.00	2000.00	S137 LGA 1972
2.31	Milton-on-Stour Village Committee	0.00	500.00	0.00	From 2017/18 Precept - Traffic Management £500
	TOTALS:	51550.00	50235.00	37955.00	

3.00 - RUNNING COSTS FY 2018/19

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 17-18	ESTIMATE FOR FY 18-19:	AGREED FOR FY 18-19:	NOTES FOR FY 18/19
1	2	3	4	5	6
		£	£	£	
3.01	CCTV Annual Agreement/Maintenance	3000.00	3000.00	3000.00	As agreed by the Policy & Resources Committee
3.02	CCTV-Wayleave/Unmetered Supply	480.00	1140.00	1140.00	As agreed by the Policy & Resources Committee
3.03	CCTV - £10K Repairs existing	5000.00	8800.00	8800.00	£6,100 + 2 unmetered supplies 2019-20 Precept
3.04	Subscriptions	2100.00	2100.00	2100.00	DAPTC/ Local Clerks/SWPC /ICO
3.05	DCC - IT & Telephone Equipment	3480.00	3480.00	3480.00	Confirmed £3,480.00
3.06	Stationery	1000.00	1000.00	1000.00	
3.07	Postage	800.00	800.00	800.00	
3.08	Telephone - Town Hall & Workshops	1200.00	1200.00	1200.00	
3.09	Fuel - all vehicles	3500.00	3500.00	3500.00	*Contingency £1K has been earmarked in case of increase
3.10	Green Waste Disposal	2500.00	2500.00	2500.00	
3.11	Insurance - all covers	19000.00	22000.00	22000.00	
3.12	Maintenance Play Areas	6000.00	10000.00	10000.00	Includes annual RoSPA £900.00 quote recv'd
3.13	Workwear	4000.00	4000.00	4000.00	All staff on as/when required basis
3.14	Audit Fees	2500.00	2500.00	2500.00	
3.15	IT Equipment - Servers/tech support	1500.00	1000.00	1000.00	GTC-IT- Web Page & support programe-Estate Man.
3.16	Machinery,plant,van repairs & servicing	10000.00	10000.00	10000.00	Machinery & plant servicing carried out in-house
3.17	Derv - Running Machinery	5000.00	5000.00	5000.00	
3.18	Environmental Fund incl. Grave maint.	7000.00	7000.00	7000.00	
3.19	Tree Surgery/Annual Tree Planting	6000.00	6000.00	6000.00	Annual tree planting + tree surgery if required
3.20	Mayoral Allowance	1600.00	1600.00	1600.00	
3.21	Functions Fund	2000.00	2500.00	2500.00	Year for Freedom Ceremony if required
3.22	Petty Cash - Office	300.00	300.00	300.00	
3.23	Petty Cash - Workshop	300.00	300.00	300.00	
3.24	Town Crier - Advertising cost	0.00	0.00	0.00	Held in the GR 2016-17
3.25	General Running Costs	4000.00	4000.00	4000.00	
3.26	Health & Safety Equipment	3500.00	3500.00	3500.00	
3.27	Renewing Play Bark all areas	2000.00	2000.00	2000.00	
3.28	*Contingencies Fund increase fuel	2000.00	1000.00	1000.00	
3.29	Contingency Fund repairs machinery	3000.00	3000.00	3000.00	
	TOTALS:	102760.00	113220.00	113220.00	

3.29 - UTILITY & CONTRACTS COSTS FY 2018/19

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 17 -18	ESTIMATE FOR FY 18-19	AGREED FOR FY 18-19	NOTES FOR FY 18/19
1	2	3	4	5	6
		£	£	£	
3.29	Rates - Cemetery	3320.00	3320.00	3320.00	Actual in 2017 - £3317.53
3.30	Electricity - Mortuary	10.00	600.00	600.00	Changed supplier this F.Y. Used more now
3.31	Rates - Council Offices	8000.00	8000.00	8000.00	Actual in 2017 - £7,573
3.32	Water - Council Offices	480.00	480.00	480.00	Actual in 2017 £475
3.33	Electricity - Council Offices	2500.00	2500.00	2500.00	
3.34	Electricity- CCTV Camera Hardings Pk	0.00	150.00	150.00	
3.35	Gas - Council Offices	4000.00	3500.00	3500.00	New Boiler
3.36	Hygiene Contract	700.00	700.00	700.00	Contract cost plus cost of toilet tissue and soap
3.37	Rent/Maint - Workshops/Charges	18200.00	18500.00	18500.00	Includes: Service Charges and Rent
3.38	Water - Mortuary	210.00	210.00	210.00	Actual in 2017 - 191.60
3.39	Water - Recreation Ground	200.00	200.00	200.00	
3.40	Water Cooler Contract	400.00	350.00	350.00	
3.41	Electricity - Workshops	1500.00	1500.00	1500.00	
3.42	Water - Workshops 11/12	350.00	490.00	490.00	Actual in 2017 - £487.85
3.43	Rates - Workshops 11/12	6300.00	6300.00	6300.00	Actual in 2017 - £6220
3.44	Utility - Public Conveniences	500.00	250.00	250.00	Water rates. Electricity. Small vandalism costs.
3.45	Rates - Public Conveniences	2500.00	2500.00	2500.00	High Street - Actual in 2017 - £2423
3.46	Community Office - 1 Chantry Fields	3500.00	2500.00	2500.00	
3.47	Gas - Workshops 11/12	700.00	700.00	700.00	
3.48	Electric - Cemetery Chapel	10.00	100.00	100.00	Changed supplier this F.Y.
3.49	Maintenance of Public Toilets	1000.00	500.00	500.00	Electricity, Toilet Tissue and general maintenance
3.50	British Gas - Town Meadow Site	500.00	100.00	100.00	Electricity-some monies received Fair/Town Meadow
	TOTALS:	54880.00	53450.00	53450.00	

5.00 - UNSOLICITED COSTS FY 2018/19

ACCT:	NOMENCLATURE:	PRECEPT ACTUAL FY 17-18	ESTIMATE FOR FY 18-19:	AGREED FOR FY 18-19:	NOTES FOR FY 18/19
1	2	3	4	5	
		£	£	£	
5.01	Office Furniture/Equipment	1000.00	1000.00	1000.00	
5.02	Replacement Small Plant tools	5000.00	5000.00	5000.00	Including large hand held tools/brushcutters
5.03	Professional Advice Fund/Architect	500.00	500.00	500.00	
5.04	Councillors - Training Budget	500.00	500.00	500.00	
5.05	Supply of Grit for Grit Bins	0.00	0.00	0.00	All bins full.
5.06	Removal Spoil Heap - Cemetery	2500.00	2500.00	2500.00	
5.07	Planning Costs - Photo copies	500.00	0.00	0.00	
5.08	Councillors Expenses	500.00	500.00	500.00	
5.09	Supply of Sand and Sandbags	500.00	0.00	0.00	
5.10	Forward Development Ltd	750.00	750.00	750.00	Annual Fee-maintenance of track-Football Club
5.13	PAT Testing Service Level Agreement	1,000.00	0.00	0.00	Held in GR 2017-18
5.14	Registration Service Costs	1,546.00	0.00	0.00	Held in GR 2017-18
5.15	Service Devolution Revenue	3,000.00	3,000.00	3,000.00	Under s101 LGA 1972 to DCC - Gullies etc 2nd year
5.16	GDPR Audit	0.00	0.00	5,000.00	Towards DPO Officer
	TOTALS:	17296.00	13750.00	18750.00	

G - Held in Reserves - 2018- 2019

ACCT:	NOMENCLATURE:	SUMS HELD IN ACCOUNTS:			NOTE(S):
		2017/18	2017/18- drawn down	MARCH 2018 Balance	
9.01	Interest	1371.94	0.00	1371.94	
9.02	Works Depot	135500.00	0.00	135500.00	
9.03	Land Maintenance	102589.79	10000.00	92589.79	
	TOTALS:	239461.73	10000.00	229461.73	
HELD IN GENERAL RESERVE - 2017/18					
ACCT:	NOMENCLATURE:	SUMS HELD IN ACCOUNTS:			NOTE(S):
		2017/18		DEC 2017 Balance	Close of accounts Dec 2017 - may change by the end of the FY.
6.10	High Street Enhancement Project	4282.79	0.00	4282.79	
6.13	2nd Green Flag Site	350.00	350.00	0.00	
6.02	War Memorial Maintenance	1500.00	0.00	1500.00	High Street Repair & Cemetery Notice Board-War Graves
8.04	Interceptive Map	1000.00	1000.00	1000.00	Completed on Web Site
8.01	Traffic Management Budget	2250.00	750.00	1750.00	£500 & £250 earmarked (Milton & Bay Rd)
8.11	Heritage Lighting Scheme	4200.00	0.00	4200.00	
8.15	Registration Costs	1546.00	0.00	1546.00	No Longer Required - Held GR
GR	Town Crier	1500.00	0.00	1500.00	Held in GR
GR	Alterations to W.C's High Street	25000.00	0.00	25000.00	
	TOTALS:	41628.79	2100.00	40778.79	