

Sedgefield Town Council  
Income and Expenditure Budget Information 2014/15 – 2018/19

**SEDGEFIELD TOWN COUNCIL INCOME AND EXPENDITURE BUDGET  
INFORMATION 2014/15 – 2018/19:**

<b>Income:</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budgeted</b>
Precept	231454.00	236083.10	243165.69	251676.50	266777.09
Support Grant	13942.00	12269.00	12835.00	10744.00	11172.00
Parish Hall Hire	21068.50	22105.00	23703.62	24499.00	20196.00
Bank Interest	1279.16	1326.12	1188.21	745.76	312.00
VAT Refund	22570.03	24972.05	15343.43	23660.31	12360.00
Ceddesfeld Hall Rent	3070.00	3060.00	3070.00	3060.00	3070.00
Cemetery Lodge	1057.04	5195.37	6381.27	5869.40	3300.00
Other Income	0.00	1835.58	803.56	793.50	200.00
Village Green / Ground Rent	200.00	369.30	10.00	20.00	0.00
Open Spaces	477.25	4198.65	2079.47	791.45	1482.91
Dog Bags	943.50	1029.00	1026.50	1174.00	900.00
Cemetery	12330.20	8758.20	7647.00	7952.00	8000.00
Allotments	1019.00	437.50	1320.00	1260.00	850.00
Community Services	4921.41	293.47	318.98	555.18	150.00
Events (Community)	10383.78	2698.61	9619.07	3432.99	2500.00
Parish Hall Refurbishment (reserves transfer)	0.00	0.00	60000.00	50000.00 (c/f from 2016/17)	0.00
Paths Partnership (reserves transfer)	0.00	0.00	445.00	0	0.00
Community Chest (reserves transfer)	0.00	0.00	500.00	0	0.00
Neighbourhood Plan	836.72	0.00	0.00	0	0.00
<b>TOTAL:</b>	<b><u>325552.59</u></b>	<b><u>324630.95</u></b>	<b><u>389456.80</u></b>	<b><u>386234.09</u></b>	<b><u>331270.00</u></b>

Version:	Last Update:	Officer Responsible:
20.	18.6.18	Jane Ayre, Town Clerk

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**EXPENDITURE:**

<b>Expenditure:</b>	<b>2014/15 Actual</b>	<b>2015/16 Actual</b>	<b>2016/17 Actual</b>	<b>2017/18 Actual</b>	<b>2018/19 Budgeted</b>
Staffing	147327.79	152023.20	169538.06	187328.20	192000.00
General Administration	11511.12	11622.68	6947.21	5854.76	9000.00
Charges / Services	10777.06	14977.38	17170.83	22840.89	12500.00
Loan Repayments	8628.02	8628.02	8628.02	8628.02	8628.00
Donations	1750.00	499.00	1575.00	600.00	500.00
Members Expenses	2861.30	2054.96	2409.27	2552.95	3000.00
Civic Hospitality / Civic Gifts	888.39	460.00	29.00	45.00	270.00
Parish Hall	20134.57	20715.74	15078.75	16732.78	17000.00
Council Offices	7275.47	7044.43	9209.75	10324.45	11500.00
Capital Expenditure	0.00	4056.99	1144.28	2379.23	2500.00
Cemetery Lodge	7239.28	3167.62	2020.68	170.00	2500.00
Contingency	0.00	724.00	0.00	0.00	4000.00
Open Spaces	42414.51	23306.96	21270.20	15649.47	24500.00
Cemetery	6899.27	15241.00	17828.76	11021.31	16570.00
Allotments	806.66	762.88	842.26	178.35	800.00
Capital Expenditure	0.00	258.00	0.00	0.00	0.00
Street Lighting	0.00	0.00	0.00	0.00	400.00
Ceddesfeld Hall Grounds	0.00	0.00	335.72	0.00	500.00
Dog Bags	596.00	1491.84	659.30	669.70	900.00
Neighbourhood Plan	11473.44	6913.69	2399.88	661.58	1000.00
Youth	0.00	0.00	190.10	1366.39	8000.00
Events	4905.20	6323.14	10910.77	6387.31	5000.00
Public Information	1580.00	1845.99	1992.65	1416.00	1900.00
Play Areas	418.06	834.60	1147.36	5752.00	900.00
Christmas Lights	590.77	480.00	763.69	2101.17	500.00
Capital Expenditure	0.00	0.00	0.00	0.00	0.00
Parish Hall Refurbishment	0.00	0.00	10086.69	39518.44	6402.00
Parish Paths Partnership	0.00	0.00	445.00	0.00	0.00
Community Chest	300.00	150.00	250.00	400.00	500.00
<b>TOTAL:</b>	<b><u>288376.91</u></b>	<b><u>283582.12</u></b>	<b><u>302873.23</u></b>	<b><u>342578.00</u></b>	<b><u>331270.00</u></b>

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