

Budget Re-Forecast 2018/19

	Page
Consolidated Revenue Account including a summary of changes from the re-forecast	1
Detail	
Civic, Corporate, Promotion & Staff	2
Staff & Member	3
Community Development	4
Customer Service	5/6
Finance and Administration	7/8

BUDGET REFORECAST 2018/19

CONSOLIDATED SUMMARY

	Budget 2018/19	RE- Forecast	Variance ON BUDGET
INCOME			
Civic, Corporate, Promotion and staff	£37,868	£37,868	£0
Community Development	£10,106	£10,106	£0
Customer Service	£48,720	£48,720	£0
Finance and Administration	£78,382	£78,382	£0
TOTAL INCOME	£175,076	£175,076	£0
EXPENDITURE			
Civic, Corporate, Promotion and staff	£756,935	£721,878	-£35,057
Staff and Member	£3,500	£3,000	-£500
Community Development	£54,231	£47,231	-£7,000
Customer Service	£153,450	£144,808	-£8,642
Finance and Administration	£122,922	£122,921	-£1
TOTAL EXPENDITURE	£1,091,038	£1,039,838	-£51,199
NET AMOUNT TO BE FUNDED BY PRECEPT	£915,962	£915,962	£0
Surplus (-Deficit)	£0	£51,199	£51,199

Summary of Changes

	Budget 2018/19	RE - Forecast	Variance ON BUDGET	
Civic Events	£3,000	£2,000	£1,000	This budget item has been over provisioned.
Salaries/Staff Costs	£626,685	£592,628	£34,057	Staff re-organisation
Training Fund Contribution	£2,000	£1,500	£500	Sufficient monies in Earmarked Reserves Fund
Grants	£14,000	£12,000	£2,000	Sufficient funds in core Revenue Budget
Town Centre Events	£10,000	£5,000	£5,000	Sufficient monies in Earmarked Reserves Fund
Council Van	£15,272	£13,000	£2,272	Removal of provision for additional new van
Legion Building - running costs	£12,370	£11,000	£1,370	Ongoing costs not as high as originally budgeted
Street Scene / Minor Works	£10,000	£5,000	£5,000	Sufficient monies in Earmarked Reserves Fund
Total value of saving from Re-Forecast	£693,327	£642,128	£51,199	

BUDGET REFORECAST 2018/19

CIVIC, CORPORATE, PROMOTION AND STAFF

Budget 2018/19	Re- Forecast	Variance on budget
-------------------	-----------------	-----------------------

INCOME

8570	Partnership Contributions - help point - WSCC	£18,994	£18,994	£0
8570.1	Partnership Contributions - help point - MSDC	£18,874	£18,874	£0
				£0
TOTAL INCOME		£37,868	£37,868	£0

EXPENDITURE

8023	Civic Events	£3,000	£2,000	-£1,000
5005	Conferences/seminars	£750	£750	£0
5016	Consultants/Legal fund contribution (3018)	£1,000	£1,000	£0
6002	Economic Development	£1,500	£1,500	£0
	Severe Weather Fund Contrbtrn 3024	£0	£0	£0
4506	Members Conferences	£500	£500	£0
5004	Miscellaneous Staffing Issues	£750	£750	£0
5010	Public Relations	£750	£750	£0
	Community Infrastructure Dev Fund Contribution 3037	£48,615	£48,615	£0
9002/9601	Salaries / oncosts (all staff)	£626,685	£592,628	-£34,057
	Town Twinning fund contrbn 3047	£1,000	£1,000	£0
	Venue element (to be ring fenced)	£72,385	£72,385	£0

TOTAL EXPENDITURE		£756,935	£721,878	-£35,057
NET POSITION		-£719,067	-£684,010	£35,057

BUDGET REFORECAST 2018/19

x

STAFF & MEMBER

Code	Description	Budget 2018/19	RE- Forecast	Variance on budget
4505	Members Courses	£500	£500	£0
	Recruitment Fund Contribution 3026	£1,000	£1,000	£0
	Training Fund Contribution 3008	£2,000	£1,500	-£500
		£3,500	£3,000	-£500

BUDGET REFORECAST 2018/19

Community Engagement

Code	Description	Budget 2018/19	RE-Forecast	Variance on budget
INCOME				
5074	AT April	£3,200	£3,200	£0
5072	AT August	£3,400	£3,400	£0
5073	AT Dec	£3,500	£3,500	£0
5076	AT subscription	£6	£6	£0
			£0	
			£0	£0
TOTAL INCOME		£10,106	£10,106	£0
EXPENDITURE				
5014	AT April	£5,533	£5,533	£0
5012	AT August	£5,533	£5,533	£0
5013	AT Dec	£5,533	£5,533	£0
8010	Burgess Hill Bonfire Society	£1,501	£1,501	£0
8006	Burgess Hill In Bloom Sub - Cttee.	£500	£500	£0
	Burgess Hill Community Festival FUND Contr 3055	£6,500	£6,500	£0
8008	Community Development	£500	£500	£0
	3010 Donations Fund contribution - major/minor	£14,000	£12,000	£-2,000
8004	Holiday Activities	£830	£830	£0
	Remembrance & Armistic Day contribution (FUND-3054)	£2,000	£2,000	£0
	Summer Fayre contribution to fund (3043)	£1,800	£1,800	£0
	Town Centre Events fund Contrbn (3067)	£10,000	£5,000	£-5,000
TOTAL EXPENDITURE		£54,231	£47,231	£-7,000
NET POSITION		£-44,125	£-37,125	£7,000

BUDGET REFORECAST 2018/19

Customer Service

Code

INCOME	Description	Budget 2018/19	RE-Forecast	Variance on budget
HP	HP,Shop,Tourism,Commission (NET Position)	£2,850	£2,850	£0
7072	M.S.D.C. - Street Nameplates	£5,164	£5,164	£0
7071.5	MSDC additional parish works	£5,000	£5,000	£0
7071.1	MSDC-Partnership Environmental improvements	£7,581	£7,581	£0
7078	Other income	£1,500	£1,500	£0
7073	APL (white lining)	£0	£0	£0
7070	Rents-Allotment	£6,250	£6,250	£0
	Parish Income (reactive ex-WSCC)	£5,000	£5,000	£0
7071	WSCC Graffiti contract	£7,000	£7,000	£0
7071	WSCC- Annual delegated function contract	£8,375	£8,375	£0
TOTAL INCOME		£48,720	£48,720	£0

EXPENDITURE

Code	Description	Budget 18/19	Forecast	Var
7012	Allotment Rentals	£725	£725	£0
7020	Allotment Site Costs Improvements/Maint	£2,100	£2,100	£0
7011	Allotments water	£1,850	£1,850	£0
7033	APL (white lining)	£0	£0	£0
6003	CCTV	£9,600	£9,600	£0
6004	Christmas Lights	£9,013	£9,013	£0
5510	Cleaning contracts - office	£11,700	£11,700	£0
8002	Concessionary Fares Subsidy	£350	£350	£0
9003	Council Van	£15,272	£13,000	-£2,272
7005	Dog Initiatives	£1,600	£1,600	£0
9004	Fuel - Van	£4,750	£4,750	£0
7026	Graffiti Material	£500	£500	£0
8502	Help Point Miscellaneous	£750	£750	£0
7015	Lighting - Maintenance & supply	£6,146	£6,146	£0
7027	Parish Weed Spray	£1,900	£1,900	£0
7009	Maintenance Contract - grounds	£15,034	£15,034	£0
5511	Maintenance Contracts - internal	£3,250	£3,250	£0
7025	Partner materials	£750	£750	£0
9007	Mobile Maint -new equipment	£6,380	£6,380	£0
7028	Planting	£1,600	£1,600	£0
9008	Protective clothing	£1,600	£1,600	£0
9501	Repairs & Renewals Fund contribution	£11,000	£11,000	£0
5506	Legion building - running costs (excl loan repayments)	£12,370	£11,000	-£1,370
7001	Site Improvements	£2,100	£2,100	£0
9005	Storage (garage lockups)	£1,212	£1,212	£0

INCOME	Description	Budget		Variance on budget
		2018/19	RE-Forecast	
7018	Street Nameplates	£5,164	£5,164	£0
	Street Scene/Minor works fund contribution Code 3025	£10,000	£5,000	-£5,000
7029	Traveller costs	£750	£750	£0
7003	Tree Surgery	£3,250	£3,250	£0
7002	Tree Survey	£1,234	£1,234	£0
8501	Uniforms: HP	£750	£750	£0
7024	Waste management/tipping	£2,150	£2,150	£0
9001	Workshop	£2,500	£2,500	£0
5522	World's End Cleaning/Maintenance	£6,100	£6,100	£0
TOTAL EXPENDITURE		£153,450	£144,808	-£8,642
NET POSITION		-£104,730	-£96,088	£8,642

BUDGET REFORECAST 2018/19

FINANCE AND ADMINISTRATION

Code	Description	Budget 2018/19	RE- Forecast	Variance on budget
INCOME				
6570	Burial Ground - MSDC Contribution	£7,106	£7,106	£0
5580	Council Room Lettings (Net)	£12,625	£12,625	£0
5070	Interest on Balances	£450	£450	£0
6571	Burial Ground Income	£24,000	£24,000	£0
7074	Roundabout sponsorship (net)	£20,351	£20,351	£0
7076	Other income - finance (net)	£0	£0	£0
5573	Sidney West - management charge	£12,000	£12,000	£0
5075	Town Crier	£50	£50	£0
5572	World's End recreation Ground - income	£1,800	£1,800	£0
TOTAL INCOME		£78,382	£78,382	£0

EXPENDITURE

5001	Audit Fee/ Risk Assessment / Miscellaneous / Bank charges / Data protection	£6,500	£6,500	£0
5019	Bad Debts/provsn for Doubtful debts	£500	£500	£0
6504	Burial ground grave digging/maintenance	£12,613	£12,613	£0
6501	Burial Ground Loan repayments	£5,559	£5,559	£0
4501	Caretaking Services	£750	£750	£0
7512	Computer Maintenance/software/Support incl contribution to Computer Fund	£7,250	£7,250	£0
4502	Election Fund contribution 3003	£6,000	£6,000	£0
5017	Health & Safety	£150	£150	£0
5007	Hospitality	£1,000	£1,000	£0
7502	Insurances	£10,500	£10,500	£0
5508	Legion Building Loan Repayments	£17,162	£17,162	£0
4507	Members Allowances	£18,264	£18,264	£0
4504	Members Travel & Subsistence	£300	£300	£0
7516	Mid Sx. Asspc. Of Town Councils	£400	£400	£0
7510	Office Equipment	£750	£750	£0
7504	Office recycling	£350	£350	£0
7506	Office Supplies	£1,750	£1,750	£0
7508	Postages	£1,700	£1,700	£0
7509	Printing	£3,600	£3,600	£0
7507	Publications	£200	£200	£0
5517	Non-Domestic Rates 96 CW	£9,000	£9,000	£0
5502	3rd party services	£0	£0	£0
5020	Streamline charges	£650	£650	£0
7511	Subscriptions	£4,850	£4,850	£0
7505	Telephone & Communications	£5,438	£5,438	£0
7513	Toner cartridges	£500	£500	£0
5015	Town Crier	£0	£0	£0
7514	Travel & Subsistence	£1,000	£1,000	£0
Utilities - 96 Church Walk	Utilities - 96 Church Walk	£6,185	£6,185	£0

Code	Description	Budget 2018/19	RE- Forecast	Variance on budget
	TOTAL EXPENDITURE	£122,921	£122,921	£0
	NET POSITION	-£44,539	-£44,539	£0