

Agenda Item 4 a) Additional Information

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
Cr. 413534	Cr. 335310	Cr. 379095		Car Parks	Cr. 263590	Cr. 309290	Cr. 251815
Cr. 19620	Cr. 19340	Cr. 19340		Management Account - Co-op Pioneer	Cr. 19435	Cr. 19435	Cr. 19435
19441	Cr. 9665	Cr. 15655		Boat Park	Cr. 20585	Cr. 22845	Cr. 23325
121694	143740	136955		Public Conveniences	150750	129000	130100
Cr. 100	Cr. 150	Cr. 150		Burlington Chine Beach Chalets	Cr. 155	Cr. 155	Cr. 155
Cr. 23685	Cr. 15810	Cr. 18645		Cemeteries	Cr. 13010	Cr. 24220	Cr. 24180
354352	491060	412260		Parks and Operations	552010	520935	536575
190	1000	1000		CCTV System & Control Centre	4000	1000	1000
28173	12695	13500		Beach Gardens	18945	17960	19010
Cr. 10115	14685	Cr. 7910		The Downs/Other Grounds and Gardens	10610	Cr. 6690	Cr. 6490
34303	62255	37195		Beaches and Foreshore	60475	58860	60300
Cr. 76142	Cr. 86185	Cr. 85500		Beach Bungalows	Cr. 39750	Cr. 54045	Cr. 54805
159653	173220	175435		Publicity & Information Centre	176465	178845	183435
Cr. 7004	Cr. 5435	Cr. 5485		Allotments	Cr. 5005	Cr. 5060	Cr. 5115
Cr. 61660	Cr. 54550	Cr. 66120		General Buildings	Cr. 55750	Cr. 59800	Cr. 59850
283419	351980	280450		Central Services	352880	342030	349610
48751	66300	76095		Democratic Representation & Management	48800	34600	35300
13892	15450	25780		Corporate Management	19380	19615	19850
452008	805940	560770		NET COST OF SERVICES	977035	801305	890010
Cr. 201782	Cr. 150000	Cr. 168000		Bank & Investment Interest	Cr. 150000	Cr. 150000	Cr. 150000
5595	6100	5500		Interest Payable & Similar Charges	5700	5800	5900
255821	662040	398270		NET OPERATING EXPENDITURE	832735	657105	745910

282367	157000	761750		<u>Other Movements on the General Fund Balance</u>			
37503	85000	13915		Contribution to Earmarked Reserves	164500	73100	73100
<u>575691</u>	<u>904040</u>	<u>1173935</u>		Financing Capital Expenditure	<u>0</u>	<u>0</u>	<u>0</u>
				AMOUNT TO BE FINANCED	<u>997235</u>	<u>730205</u>	<u>819010</u>
Cr. 9778	0	0		To be financed by:			
0	0	Cr. 409495		Council Tax Support Grant	0	0	0
Cr. 703950	Cr. 718030	Cr. 718030		Grants/Donations	0	0	0
Cr. 713728	Cr. 718030	Cr. 1127525		Precept at £xxx on a Band "D" Property	Cr. 732390	Cr. 747040	Cr. 761980
					Cr. 732390	Cr. 747040	Cr. 761980
Cr. 138037	186010	46410		Surplus/Deficit on the General Fund for the Year	<u>264845</u>	Cr. <u>16835</u>	<u>57030</u>
Cr. 808241	Cr. 869010	Cr. 946278		General Fund Balance Brought Forward	Cr. 899868	Cr. 635023	Cr. 651858
Cr. 138037	186010	46410		General Fund Balance for Year	<u>264845</u>	Cr. <u>16835</u>	<u>57030</u>
Cr. 946278	Cr. 683000	Cr. 899868		General Fund Balance Carried Forward	Cr. <u>635023</u>	Cr. <u>651858</u>	Cr. <u>594828</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				CAR PARKS			
				Broad Road			
17602	17950	21165	GB	Rates	21590	22030	22470
<u>17602</u>	<u>17950</u>	<u>21165</u>			<u>21590</u>	<u>22030</u>	<u>22470</u>
194812	190000	198250	GB	Less Income - Parking Fees	192000	192000	192000
1300	1200	1400	MA	Peveril Point Residents Passes	1200	1200	1200
<u>196112</u>	<u>191200</u>	<u>199650</u>			<u>193200</u>	<u>193200</u>	<u>193200</u>
Cr. 178510	Cr. 173250	Cr. 178485		Carried to Summary	Cr. 171610	Cr. 171170	Cr. 170730
				Central / Mermond Recreation Ground			
6665	6800	6840	GB	Rates	6980	7115	7260
<u>6665</u>	<u>6800</u>	<u>6840</u>			<u>6980</u>	<u>7115</u>	<u>7260</u>
86441	82000	82000	GB	Less Income - Parking Fees	82000	82000	82000
12720	12880	13250	MA	- Taxi Permits	13500	13780	14060
<u>99161</u>	<u>94880</u>	<u>95250</u>			<u>95500</u>	<u>95780</u>	<u>96060</u>
Cr. 92496	Cr. 88080	Cr. 88410		Carried to Summary	Cr. 88520	Cr. 88665	Cr. 88800
				North Beach			
6640	6770	8065	GB	Rates	8225	8390	8560
<u>6640</u>	<u>6770</u>	<u>8065</u>			<u>8225</u>	<u>8390</u>	<u>8560</u>
17047	16000	18345	GB	Less Income - Parking Fees	17000	17000	17000
150	150	150		Rent-IOPAC	150	150	150
<u>17197</u>	<u>16150</u>	<u>18495</u>			<u>17150</u>	<u>17150</u>	<u>17150</u>
Cr. 10557	Cr. 9380	Cr. 10430		Carried to Summary	Cr. 8925	Cr. 8760	Cr. 8590
				Residents			
2376	2420	2450	GB	Rates	2500	2550	2600
<u>2376</u>	<u>2420</u>	<u>2450</u>			<u>2500</u>	<u>2550</u>	<u>2600</u>
13213	12250	13200	GB	Less Income - Parking Fees	13200	13200	13200
1712	1250	1250		Permits	1250	1250	1250
<u>14925</u>	<u>13500</u>	<u>14450</u>			<u>14450</u>	<u>14450</u>	<u>14450</u>
Cr. 12549	Cr. 11080	Cr. 12000		Carried to Summary	Cr. 11950	Cr. 11900	Cr. 11850

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				CAR PARKS (CONTD)			
				Main Beach			
24918	25420	29970	GB	Rates	30570	31180	31805
<u>24918</u>	<u>25420</u>	<u>29970</u>			<u>30570</u>	<u>31180</u>	<u>31805</u>
221510	202000	220425	GB	Less Income - Parking Fees	210000	210000	210000
3950	3950	4000	MA	- Rent & Concessions	4000	4000	4000
<u>225460</u>	<u>205950</u>	<u>224425</u>			<u>214000</u>	<u>214000</u>	<u>214000</u>
Cr. 200542	Cr. 180530	Cr. 194455		Carried to Summary	Cr. 183430	Cr. 182820	Cr. 182195
				Market			
0	0	0	MA/CM	Marketing & Promotion	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>
12859	5000	7000	GB	Less Income - Rents	5000	5000	5000
Cr. 12859	Cr. 5000	Cr. 7000		Carried to Summary	Cr. 5000	Cr. 5000	Cr. 5000
				Electric Vehicle Charging			
60	590	600		Electricity & MIS	610	620	900
<u>13413</u>	<u>3000</u>	<u>3135</u>		Equipment Purchases	<u>0</u>	<u>0</u>	<u>4000</u>
13473	3590	3735			610	620	4900
<u>0</u>	<u>300</u>	<u>240</u>		Less Income - Electricity recharged	<u>250</u>	<u>260</u>	<u>320</u>
<u>13473</u>	<u>3290</u>	<u>3495</u>		Carried to Summary	<u>360</u>	<u>360</u>	<u>4580</u>
				General			
32712	48060	38000	GB	Wages	53145	55375	56530
929	780	1000	GB	Electricity	1050	1100	1150
0	2000	2000	MA	Advertising and Legal Fees	2000	2000	2000
7350	7000	2000	GB	Repairs and Maintenance-Machines	8000	8000	8000
2796	32000	22500		Repairs & Maintenance-All Car parks	100000	50000	100000
2294	6000	6000	MA	Printing, Stationery & Equipment (incl signage)	5000	5000	5000
5756	6000	11700	MA	Phone and Pay - Service Charge & EO handheld	13000	13500	14000
2735	2580	3290	MA	Management Information System	3290	3290	3290
<u>28992</u>	<u>27500</u>	<u>22000</u>	MA	Cash Collection/Security Services	<u>20000</u>	<u>20400</u>	<u>20800</u>
83564	131920	108490			205485	158665	210770
<u>3058</u>	<u>3200</u>	<u>300</u>	GB	Less Income	<u>0</u>	<u>0</u>	<u>0</u>
<u>3058</u>	<u>3200</u>	<u>300</u>			<u>0</u>	<u>0</u>	<u>0</u>
<u>80506</u>	<u>128720</u>	<u>108190</u>		Carried to Summary	<u>205485</u>	<u>158665</u>	<u>210770</u>
				SUMMARY - CAR PARKS			
Cr. 178510	Cr. 173250	Cr. 178485		Broad Road	Cr. 171610	Cr. 171170	Cr. 170730
Cr. 92496	Cr. 88080	Cr. 88410		Central/Recreation Ground	Cr. 88520	Cr. 88665	Cr. 88800
Cr. 10557	Cr. 9380	Cr. 10430		North Beach	Cr. 8925	Cr. 8760	Cr. 8590
Cr. 12549	Cr. 11080	Cr. 12000		Residents	Cr. 11950	Cr. 11900	Cr. 11850
Cr. 200542	Cr. 180530	Cr. 194455		Main Beach	Cr. 183430	Cr. 182820	Cr. 182195
Cr. 12859	Cr. 5000	Cr. 7000		Market	Cr. 5000	Cr. 5000	Cr. 5000
13473	3290	3495		EVCPs	360	360	4580
<u>80506</u>	<u>128720</u>	<u>108190</u>		General	<u>205485</u>	<u>158665</u>	<u>210770</u>
Cr. 413534	Cr. 335310	Cr. 379095		CARRIED TO GRAND SUMMARY	Cr. 263590	Cr. 309290	Cr. 251815

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				PEVERIL POINT BOAT PARK			
4522	7000	6100	GB	Wages	10255	10540	10660
5308	5410	3830	GB	Rates	5520	5630	5745
0	40	40	GB	Water	50	60	70
516	100	110	GB	Electricity	120	130	140
0	150	20	CM	General (incl uniform)Printing and Stationery	950	700	710
0	250	0	CM	Advertising & Promotions	300	325	350
11279	14000	2500	GB	H/S & Repairs and Maintenance	2000	2000	2000
<u>21625</u>	<u>26950</u>	<u>12600</u>			<u>19195</u>	<u>19385</u>	<u>19675</u>
2183	33000	29000	CM	Less Income - Launching Fees etc.	38350	40900	41720
<u>19442</u>	<u>Cr. 6050</u>	<u>Cr. 16400</u>		Carried to Summary	<u>Cr. 19155</u>	<u>Cr. 21515</u>	<u>Cr. 22045</u>
				Fishermens Huts			
1493	1520	1080	GB	Rates	1550	1550	1550
3043	1450	2275	GB	Water	2000	2100	2200
1222	1400	1700	GB	Electricity	1750	1800	1850
1983	500	750	GB	Hired Services/R & M	2000	2100	2200
29	110	100	GB	Materials and Haulage	120	120	120
0	600	0	GB	Refuse Disposal	500	500	500
<u>7770</u>	<u>5580</u>	<u>5905</u>			<u>7920</u>	<u>8170</u>	<u>8420</u>
<u>7771</u>	<u>9195</u>	<u>5160</u>	GB	Less Income	<u>9350</u>	<u>9500</u>	<u>9700</u>
<u>Cr. 1</u>	<u>Cr. 3615</u>	<u>745</u>		Carried to Summary	<u>Cr. 1430</u>	<u>Cr. 1330</u>	<u>Cr. 1280</u>
				SUMMARY			
19442	Cr. 6050	Cr. 16400		Boat Park	Cr. 19155	Cr. 21515	Cr. 22045
<u>Cr. 1</u>	<u>Cr. 3615</u>	<u>745</u>		Fishermens Huts	<u>Cr. 1430</u>	<u>Cr. 1330</u>	<u>Cr. 1280</u>
<u>19441</u>	<u>Cr. 9665</u>	<u>Cr. 15655</u>		CARRIED TO GRAND SUMMARY	<u>Cr. 20585</u>	<u>Cr. 22845</u>	<u>Cr. 23325</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				PUBLIC CONVENIENCES			
13474	13740	13500	GB	Rates	13800	0	0
28034	27310	28500	GB	Water	29000	29600	30250
8236	8280	10500	GB	Electricity	10700	10900	11100
178	185	750	GB	Telephone	800	825	850
18520	30000	18000	GB	Repairs and Maintenance	30000	21000	21000
277	300	300	GB	Toilet Requisites	325	350	375
5491	5750	5750	GB	Hygiene Services	6000	6250	6500
58750	58750	61075	GB	Contract Cleaning Services	61100	61100	61100
845	850	5	GB	Cash Collection Service	0	0	0
0	1000	500	GB	Hired Services	1000	1000	1000
<u>133805</u>	<u>146165</u>	<u>138880</u>			<u>152725</u>	<u>131025</u>	<u>132175</u>
				Less Income			
10123	0	0	GB	Heritage Centre	0	0	0
298	0	0	MA	North Beach	0	0	0
175	175	175	GB	Burlington Chine	175	175	175
0	0	0	MA	Contributions	0	0	0
1515	2250	1750	MA	Water/Electricity Recharge	1800	1850	1900
<u>12111</u>	<u>2425</u>	<u>1925</u>			<u>1975</u>	<u>2025</u>	<u>2075</u>
<u>121694</u>	<u>143740</u>	<u>136955</u>		CARRIED TO GRAND SUMMARY	<u>150750</u>	<u>129000</u>	<u>130100</u>
				BURLINGTON CHINE BEACH CHALETS Management Account			
0	0	0	GB	Wages	0	0	0
16	45	45	GB	Water	50	50	50
515	780	780	GB	Electricity	795	795	795
0	0	0	GB	Repairs & Maintenance	0	0	0
0	0	0	GB	Hired Services	0	0	0
138	170	170	MA	Insurance Recharge	175	175	175
<u>669</u>	<u>995</u>	<u>995</u>		Less Income	<u>1020</u>	<u>1020</u>	<u>1020</u>
769	1145	1145	MA	Service Rent & Admin Fee	1175	1175	1175
<u>Cr. 100</u>	<u>Cr. 150</u>	<u>Cr. 150</u>		CARRIED TO GRAND SUMMARY	<u>Cr. 155</u>	<u>Cr. 155</u>	<u>Cr. 155</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				CEMETERIES			
				Northbrook			
1874	550	400	GB	Materials, Tools & Sundries	10500	500	500
1874	550	400			10500	500	500
440	440	440	GB	Less Income	440	440	440
1434	110	Cr. 40		Carried to Summary	10060	60	60
				Godlingston			
1711	1740	1895	GB	Rates	1930	1970	2010
685	10500	10500	GB	Hired Services/Equipment Purchases	4000	3000	3250
4995	5500	5000	GB	Repairs & Maintenance	5000	5000	5000
7391	17740	17395			10930	9970	10260
32510	33660	36000	GB	Less Income	34000	34250	34500
Cr. 25119	Cr. 15920	Cr. 18605		Carried to Summary	Cr. 23070	Cr. 24280	Cr. 24240
				SUMMARY - CEMETERIES			
1434	110	Cr. 40		Northbrook	10060	60	60
Cr. 25119	Cr. 15920	Cr. 18605		Godlingston	Cr. 23070	Cr. 24280	Cr. 24240
Cr. 23685	Cr. 15810	Cr. 18645		CARRIED TO GRAND SUMMARY	Cr. 13010	Cr. 24220	Cr. 24180

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				PARKS & OPERATIONS			
				Summary			
				Income			
165	270	195	GB	Forres Field	200	200	200
23754	23975	23985	GB	Recreation Ground	24095	24160	24220
0	0	0	GB	Spa Gardens	0	0	0
57556	56900	57250	GB	Parks & Open Spaces - General	57060	57070	57080
0	0	0	GB	DCC Highways	0	0	0
0	0	3680	GB	Donations - Festive Lights	0	0	0
829	50	180	GB	Kings Rd Depot & General Operations	50	50	50
8930	0	13915	GB	Vehicles & Plant	0	0	0
2000	2000	2000	GB	De Moulham Trust	2000	2000	2000
3960	4425	4595	GB	James Day	4450	4475	4500
6364	5310	5300	GB	King George's Field	5220	5230	5240
<u>103558</u>	<u>92930</u>	<u>111100</u>			<u>93075</u>	<u>93185</u>	<u>93290</u>
				Wages			
360105	430620	369350	GB	Kings Rd Depot & General Operations	460945	473980	487560
<u>360105</u>	<u>430620</u>	<u>369350</u>			<u>460945</u>	<u>473980</u>	<u>487560</u>
				Expenditure			
227	900	540	GB	Forres Field	845	910	975
11955	4625	7430	GB	Recreation Ground	23730	4340	4700
7956	10690	10125	GB	Parks & Open Spaces - General	35770	19970	20675
1235	8150	3300	GB	DCC Highways	4000	4250	4500
5782	17630	9600	GB	Festive Lights	18250	11100	11550
49398	67550	86985	GB	Kings Rd Depot & General Operations	71870	71625	73085
8992	24220	18295	GB	Vehicles & Plant	10385	10645	11060
2023	380	130	GB	De Moulham Trust	440	475	510
6100	9300	7330	GB	James Day	9300	7050	8450
4137	9925	10275	GB	King George's Field	9550	9775	6800
<u>97805</u>	<u>153370</u>	<u>154010</u>			<u>184140</u>	<u>140140</u>	<u>142305</u>
<u>354352</u>	<u>491060</u>	<u>412260</u>		CARRIED TO GRAND SUMMARY	<u>552010</u>	<u>520935</u>	<u>536575</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				BEACH GARDENS			
16503	18500	17800	CM	Wages	23250	23715	24205
5243	5350	5400	GB	Rates	5510	5620	5730
1960	2200	2650	GB	Water	2700	2750	2800
1783	1250	1900	GB	Electricity	1950	2000	2050
253	985	900	GB/CM	Telephone/IT	925	950	975
6854	6250	6900	GB/CM	Hired Services/Materials (incl cash collection)	6950	7000	7100
5931	7350	6700	GB/CM	Kiosk Equipment/Services -General Equipment	7000	5100	5200
18402	5000	5000	GB	Repairs & Maintenance	5000	5250	5500
2848	3500	3405	CM	Purchase of Refreshments/Retail	3500	3550	3600
0	500	0	CM	Purchase of Postcards etc	0	0	0
721	400	750	CM	Printing and Stationery	600	625	650
614	500	570	CM	Advertising	800	825	850
<u>61112</u>	<u>51785</u>	<u>51975</u>			<u>58185</u>	<u>57385</u>	<u>58660</u>
				Less Income			
4798	5700	4450	CM	Tennis	5350	5400	5450
1550	1600	1750	MA/CM	Tennis Club Facility Fee/Contribution	1800	1850	1900
13692	16300	15480	CM	Putting	15500	15500	15500
8915	8880	9140	MA/CM	Bowls	9040	9050	9100
2	10	35	CM	Basketball	50	50	50
97	100	1190	CM	Pavilion	1000	1025	1050
0	500	25	CM	Souvenirs etc	0	0	0
3885	6000	6405	CM	Refreshments	6500	6550	6600
<u>32939</u>	<u>39090</u>	<u>38475</u>			<u>39240</u>	<u>39425</u>	<u>39650</u>
<u>28173</u>	<u>12695</u>	<u>13500</u>		CARRIED TO GRAND SUMMARY	<u>18945</u>	<u>17960</u>	<u>19010</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				MISCELLANEOUS GROUNDS			
				The Downs (Incl. Peveril Point)			
1493	1520	1080	GB	Rates	1100	1150	1200
65	65	80	GB	Water	85	90	95
912	22500	1500	GB	Repairs & Maintenance	20000	2600	2700
671	430	430	GB	Telephone	440	450	460
<u>3141</u>	<u>24515</u>	<u>3090</u>			<u>21625</u>	<u>4290</u>	<u>4455</u>
				Less Income			
13404	10525	11750	MA	Rents, Wayleaves, Contributions etc.	11750	11750	11750
Cr. 10263	13990	Cr. 8660		Carried to Summary	9875	Cr. 7460	Cr. 7295
<u>10263</u>	<u>13990</u>	<u>8660</u>			<u>9875</u>	<u>7460</u>	<u>7295</u>
				Prince Albert Gardens			
49	55	60	GB	Water	65	70	75
149	165	165	GB	Electricity	170	175	180
0	525	525	GB	Repairs & Maintenance	550	575	600
<u>198</u>	<u>745</u>	<u>750</u>			<u>785</u>	<u>820</u>	<u>855</u>
				Less Income			
50	50	0		Rent	50	50	50
<u>148</u>	<u>695</u>	<u>750</u>		Carried to Summary	<u>735</u>	<u>770</u>	<u>805</u>
Cr. 10263	13990	Cr. 8660		SUMMARY			
148	695	750		The Downs	9875	Cr. 7460	Cr. 7295
Cr. 10115	14685	Cr. 7910		Prince Albert Gardens	735	770	805
<u>10115</u>	<u>14685</u>	<u>7910</u>		CARRIED TO GRAND SUMMARY	<u>10610</u>	<u>6690</u>	<u>6490</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
32549	52185	37000	GB/MA/CM	BEACHES AND FORESHORE			
0	500	425	CM	Wages	48255	49220	50260
5702	5820	6315	GB	Beach Warden - Uniform/Training/Phone	600	610	620
21983	22535	22425	GB	Rates	6440	6570	6700
18635	15250	6000	GB	RNLI/PDC Hired Services	22875	23330	23800
1024	3500	2000	GB	Seaweed Removal	19500	19500	19500
5157	12700	12700	GB	Repairs & Maintenance	3600	3700	3800
85050	112490	86865	GB	Signs & Safety/General Equipment & Materials	10000	7100	7200
					111270	110030	111880
6320	6320	6320	MA	Less Income			
24000	24000	24000	MA	Concession - Deck Chairs & Pedal Craft	6320	6320	6320
2953	2650	2525	MA	Concession - Ice Cream Kiosks	24000	24000	24000
17474	17265	16825	CM	Miscellaneous Rents	2745	2800	2850
50747	50235	49670		Private Beach Huts	17730	18050	18410
34303	62255	37195			50795	51170	51580
				CARRIED TO GRAND SUMMARY	60475	58860	60300
				BEACH BUNGALOWS			
2299	1500	5500	GB/CM	Hired Services	6000	3600	3700
4865	4250	4250	GB/CM	Repairs & Maintenance/Equipment	33500	4000	4250
22780	23240	24000	MA/CM	Rates	24480	24970	25470
0	500	300	GB/CM	Water	350	375	400
296	325	350	GB/CM	Electric	360	370	380
797	2000	2570	CM	Printing and Stationery/Advertising	3000	3100	3200
31037	31815	36970			67690	36415	37400
				Less			
72720	80000	83930	CM	Rents:Shore Road	85000	86700	88435
0	0	0		Rents: Artisans	2750	2750	2750
34399	27000	29230	CM	Rents:Spa Bungalows	7690	0	0
0	11000	8405		Rents:Spa Retreats	11000	0	0
0	0	445	CM	Hire: Parasols	600	610	620
60	0	460	CM	Administration Fee	400	400	400
107179	118000	122470			107440	90460	92205
Cr. 76142	Cr. 86185	Cr. 85500		CARRIED TO GRAND SUMMARY	Cr. 39750	Cr. 54045	Cr. 54805
				CCTV SYSTEM & CONTROL CENTRE			
0	0	0	GB	Equipment	3000	0	0
190	1000	1000	GB	Hired Services	1000	1000	1000
190	1000	1000			4000	1000	1000
0	0	0	GB	Less Income - Grants & Donations	0	0	0
190	1000	1000		CARRIED TO GRAND SUMMARY	4000	1000	1000

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				PUBLICITY AND TOURIST INFORMATION			
119952	133185	134000	CM	Employee Costs	138440	141830	145445
8000	8000	8000	MA/CM	Tourism Officer & DMS - PDC	8000	8000	8000
37	4125	3125	CM	Street Signage/Flags	1000	1000	1000
3701	4000	1800	CM	Advertising & Promotions	4000	4100	4200
4183	3250	3860	CM	Hired Services	3500	3600	3700
3771	4000	4155	CM	Cash Collection Service	4230	4325	4410
2261	8000	8000	GB/CM	Repairs & Maintenance	2100	2200	2300
4318	4500	1600	GB/CM	Materials & Equipment Purchases	5000	3100	3200
1538	1570	1585	MA	Rates	1615	1650	1680
1142	1180	1150	CM	Water	1180	1200	1220
648	705	880	CM	Electricity	900	920	940
626	725	700	CM	Gas	725	750	775
2997	1000	1900	CM	Printing and Stationery	1800	1850	1900
2827	2500	2305	CM	Photocopier	2500	2550	2600
2739	2000	2115	CM	Postages	2050	2100	2150
7089	4000	4350	CM	Telephones/Computer Services	4000	4100	4200
4785	1000	4325	CM	IT/Online Payment Facilities	1500	1600	1700
652	2000	2000	CM	Training/Expenses	2000	2100	2200
0	800	890	CM	Fees and Subscriptions	900	910	920
2228	3000	2950	CM	Credit Card Commission	3500	3600	3700
463	250	410	CM	Clothing & Uniforms	500	525	550
225	300	225	CM	Band Concerts	300	300	300
9080	9000	11460	CM	Stock - Purchases	12000	12000	12000
0	200	10	CM	Stamps for resale	0	0	0
<u>183262</u>	<u>199290</u>	<u>201795</u>			<u>201740</u>	<u>204310</u>	<u>209090</u>
				Less Income			
1795	3200	2320	CM	Agency Tickets -Commission	2250	2300	2350
7275	7550	6680	CM	Advertising Boards	6975	7115	7255
12	20	175	CM	Other Income	50	50	50
14518	15000	17165	CM	Stock - Sales	16000	16000	16000
9	300	20	CM	Stamps for resale	0	0	0
<u>23609</u>	<u>26070</u>	<u>26360</u>			<u>25275</u>	<u>25465</u>	<u>25655</u>
<u>159653</u>	<u>173220</u>	<u>175435</u>		CARRIED TO GRAND SUMMARY	<u>176465</u>	<u>178845</u>	<u>183435</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				ALLOTMENTS			
734	820	1250	GB	Water	1000	1020	1040
0	200	265	GB	Hired Services	300	310	320
0	1100	400	GB	Repairs & Maintenance	1200	1250	1300
0	400	400	GB	Skip Hire/Waste Removal	450	475	500
<u>734</u>	<u>2520</u>	<u>2315</u>			<u>2950</u>	<u>3055</u>	<u>3160</u>
7738	7955	7800	GB	Less Income - Rents	7955	8115	8275
Cr. <u>7004</u>	Cr. <u>5435</u>	Cr. <u>5485</u>		CARRIED TO GRAND SUMMARY	Cr. <u>5005</u>	Cr. <u>5060</u>	Cr. <u>5115</u>
				GENERAL BUILDINGS/AREAS			
8199	7500	6000	GB	Buildings Repairs & Maintenance	1500	1500	1500
1390	10000	0	GB/MA	Pathways/Roads Repairs & Maintenance	15000	11000	11000
<u>9589</u>	<u>17500</u>	<u>6000</u>			<u>16500</u>	<u>12500</u>	<u>12500</u>
				Less Income			
63130	63850	63920	MA	Rent - Station Land & Buildings	64000	64000	64000
1000	1000	1000	MA	Rent - Caravan Park	1000	1000	1000
7119	7200	7200	MA	Purbeck Business Centre - Share of Profit	7250	7300	7350
<u>71249</u>	<u>72050</u>	<u>72120</u>			<u>72250</u>	<u>72300</u>	<u>72350</u>
Cr. <u>61660</u>	Cr. <u>54550</u>	Cr. <u>66120</u>		Carried to Summary	Cr. <u>55750</u>	Cr. <u>59800</u>	Cr. <u>59850</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				CENTRAL SERVICES			
206052	221950	203450	MA	Employee Costs	232055	240080	245735
5736	20000	12800	MA/GB	Repairs & Maintenance	20500	6000	6250
7539	12500	13200	MA	Equipment & General Services	12750	7000	7250
20130	12000	12365	MA	Computer Services	13000	13250	13500
1622	2750	2900	MA	Photocopier	3000	3100	3200
3706	3100	2000	MA	Printing,Stationery & Books	2100	2200	2300
3763	3000	4100	MA	Advertising	4000	4000	4000
738	1350	1000	MA	Postage	1100	1150	1200
359	15325	5620	MA	Telephones	6000	6120	6250
2708	3400	3200	MA	Electricity	3265	3330	3395
2934	3000	3250	MA	Gas	3310	3380	3450
22829	23460	18500	MA	Insurances	18900	19250	19650
9320	9510	9600	MA	Rates	9800	9900	10000
3024	3085	3120	MA	Water	3180	3250	3310
2091	4000	3700	MA	Training Expenses	4000	4000	4000
13218	22000	15500	MA	Legal & Professional Fees	22000	22000	22000
459	500	4000	MA	South West Councils	2500	2600	2700
687	1500	1500	MA	Licence & Miscellaneous/DBS Checks	1500	1500	1500
548	5250	1750	MA	Health & Safety	5500	5750	6000
<u>307463</u>	<u>367680</u>	<u>321555</u>			<u>368460</u>	<u>357860</u>	<u>365690</u>
				Less Income			
2925	4000	4000	MA	Hire of Chambers	4080	4160	4250
10261	10350	10350	MA	Rent-Annexe/Service Rent	10450	10570	10680
9558	0	25755	MA	Community Infrastructure Levy	0	0	0
1300	1350	1000	MA	Insurance recharge/Miscellaneous	1050	1100	1150
<u>24044</u>	<u>15700</u>	<u>41105</u>			<u>15580</u>	<u>15830</u>	<u>16080</u>
<u>283419</u>	<u>351980</u>	<u>280450</u>		Carried to Summary	<u>352880</u>	<u>342030</u>	<u>349610</u>
				DEMOCRATIC REPRESENTATION & MANAGEMENT			
2679	3050	2750	MA	Affiliation Fees	2800	2850	2900
10590	10000	10000	MA	Grants & Donations-Local Charities etc	10000	10000	10000
0	18500	30700	MA	Grants & Donations-Other organisations incl CAB	1000	1000	1000
23403	18300	18445	MA	Swanage & Purbeck Devt Trust Grant/Crossing Patrol	3680	3755	3830
1991	0	0	MA	General Power of Competence (direct expenditure)	0	0	0
0	0	0	MA	Election Expenses	8500	0	0
0	1500	1500	MA	Mayoral Allowance	1500	1600	1700
5833	6000	6000	MA	Members Allowances & Civic Expenses	11120	6245	6370
940	1500	900	MA	Members - Training & Conferences	3000	1650	1700
2529	5900	4650	MA	E-mail/Website/Official Newsletter	6000	6250	6500
1136	1550	1150	MA	Advertising	1200	1250	1300
<u>49101</u>	<u>66300</u>	<u>76095</u>			<u>48800</u>	<u>34600</u>	<u>35300</u>
				Less Income			
350	0	0	MA	Grants/Miscellaneous	0	0	0
<u>48751</u>	<u>66300</u>	<u>76095</u>		Carried to Summary	<u>48800</u>	<u>34600</u>	<u>35300</u>

Actual 2017-18	Estimate 2018-19	Probable Out-turn 2018-19	Budget Holder	S E R V I C E	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22
				CORPORATE MANAGEMENT			
4009	3400	3400	MA	Internal Audit & Personnel fees	4000	4080	4160
2800	2800	2800	MA	District Audit Fees	2400	2400	2400
2917	2695	2725	MA	CAYS	2780	2835	2890
6230	6355	16635	MA	Hired Services - PDC/DCC	10000	10100	10200
200	200	200	MA	Town Crier - Honorarium	200	200	200
631	0	20	MA	Bad debts written out	0	0	0
<u>16787</u>	<u>15450</u>	<u>25780</u>			<u>19380</u>	<u>19615</u>	<u>19850</u>
				Less Income			
2895	0	0	MA	Reduction in Provision for Bad Debt	0	0	0
<u>13892</u>	<u>15450</u>	<u>25780</u>		Carried to Summary	<u>19380</u>	<u>19615</u>	<u>19850</u>
				MANAGEMENT ACCOUNT			
				Co-op Pioneer			
1262	1560	1415	GB	Printing and Stationery	1500	1500	1500
12175	1500	2280	GB	MIS etc R&M (Incl Hired Services)	2300	2300	2300
171337	168000	168000	GB	Settlement	169000	169000	169000
<u>184774</u>	<u>171060</u>	<u>171695</u>			<u>172800</u>	<u>172800</u>	<u>172800</u>
				Less Income - Parking Fees	169000	169000	169000
171337	168000	168000	GB				
33057	22400	23035	GB	Service Costs Recharged	23235	23235	23235
<u>204394</u>	<u>190400</u>	<u>191035</u>			<u>192235</u>	<u>192235</u>	<u>192235</u>
Cr. <u>19620</u>	Cr. <u>19340</u>	Cr. <u>19340</u>		Carried to Summary	Cr. <u>19435</u>	Cr. <u>19435</u>	Cr. <u>19435</u>