

Code	Income Description	Received 2017/18	Budgeted Income 2018/19	Received YTD 2018/19	Yet to Receive	Comments	Proposed Estimated Y/E Income	Proposed Budgeted Income 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022			
Code	Miscellaneous Property Income		-	-	-	New budget	-	-		-	-			
	Total Income	-	-	-	-	-	-	-	-	-	-			
Code	Expenditure Description		Budget Spend 2018/19	From/to reserve 2018/19	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Spend	Proposed Budget 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022	
	Less Operating Costs													
	Premises Expenses													
6400	Rates - Longstone 6			2,000		2,000	2,000	New budget Estimated	2,000	2,050	Fixed Cost	2,101	2,154	
6401	Water Rates - Longstone			381		381	381	New budget	381	391	Fixed Cost	400	410	
6403	Electricity - Longstone			1,800		1,800	1,800	New budget	1,800	1,845	Fixed Cost	1,891	1,938	
6404	Fire & Security Alarm -Longstone			550		550	550	New budget	550	564	Fixed Cost	578	592	
6405	Fire Extinguishers - Longstone			250	216	34	34	New budget	250	256	Fixed Cost	263	269	
6406	Window Cleaning - Longstone							New budget		180	Fixed Cost	185	189	
6407	Refuse Collection - Longstone							New budget		100	deleted	103	105	
6408	Cleaning Materials & Equipment - Longstone			850	618	232	232	New budget	850	650	Fixed Cost	666	683	
6409	Boiler Service & Maintenance							New budget			Fixed Cost			
6410	General Repairs & Maintenance			600	515	85	85	New budget	600	615	Fixed Cost	630	646	
6411	TV License							New budget			Fixed Cost			
6414	Replace Equipment - Longstone Co			3,615	3,615	0	0	New budget	3,615	1,000		1,025	1,051	
6415	Miscellaneous Property Costs - Longstone							New budget		100		103	105	
6418	Professional Costs			846	846	0	0	New budget	846	867		889	911	
Line	Longstone Depot General Reserves Old Budget Line	307		14,108	14,108	0	0	From P& R Property	14,108		To be deleted		-	
Code	Leigionella Risk Assessment							New budget			Based on cost 18/19 Guildhall		-	
	Total Premises Expenses	307	-	25,000	19,919	5,081	5,081	New budget	25,000	8,618		8,833	9,054	
	Staffing Expenses							New budget						
6655	Staff Travelling Expenses							New budget						
6656	Staff Training							New budget						
Code	Staffing (Caretakers)							New budget						
	Total Staffing Expenses	-	-	-	-	-	-		-	-		-	-	
	Total Expenditure	307	-	25,000	19,919	5,081	5,081		25,000	8,618		8,833	9,054	
Code	Earmarked Reserves (EMF)	Spend 2017/2018	Balance B/F	Budget 2018/19	From/to reserve 2018/19	Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Balance	Proposed Budget 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022
	EMF Longstone Depot Capital Works										500			
	EMF Staff Contingency													
	Total EMF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total	307	-	25,000	19,919	5,081	5,081		25,000	8,618		8,833	9,054	