

	APPROVED 2019/20 BUDGET		
	Income	Revenue Expenditure	Capital Expenditure
<b>COUNCIL ASSETS</b>			
<b>CEMETERIES</b>			
Burial Fees	10000.00		
Burial Grant HBC	3000.00		
Cemetery Costs (Including Business Rates, grave digging and grass cutting)		11000.00	
<b>SUB-TOTAL</b>	<b>13000.00</b>	<b>11000.00</b>	<b>0.00</b>
<b>MILL LANE</b>	0.00	500.00	
<b>ALDBOROUGH VILLAGE GREEN</b>	0.00	500.00	
<b>HALL SQUARE/BUTTERMARKET</b>	0.00	1500.00	
<b>FLAT 10A FISHERGATE</b>	6000.00	500.00	
<b>FOUNTAIN</b>		1000.00	
<b>TUTT WOODLAND</b>	3000.00		
<b>SUB-TOTAL</b>	<b>9000.00</b>	<b>4000.00</b>	<b>0.00</b>
<b>LAND AT ALDBOROUGH GATE</b>			
Allotments	700.00	0.00	
Farm Land	950.00	0.00	
<b>SUB-TOTAL</b>	<b>1650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1 HALL SQUARE</b>			
Business Rates	0.00	2900.00	
Utilities (Water/Electricity)	0.00	3600.00	
Maintenance		8000.00	
Use of Rooms	500.00	1000.00	
<b>SUB-TOTAL</b>	<b>500.00</b>	<b>15500.00</b>	<b>0.00</b>
<b>SPACE</b>			
Cleaning		11040.00	
Maintenance/repairs		3000.00	
Utilities (Water/electric)		2600.00	
Honesty Box	12000.00		
Grass Cutting - Shared Space	202.00	695.00	
Business Rates		0.00	
<b>SUB-TOTAL</b>	<b>12202.00</b>	<b>17335.00</b>	<b>0.00</b>

	APPROVED 2019/20 BUDGET		
	Income	Revenue Expenditure	Capital Expenditure
<b>GRANTS &amp; DONATIONS</b>			
Community Funding Donations		2000.00	
Christmas Lights Donation	3850.00	5350.00	
Grants Received			
<b>SUB-TOTAL</b>	<b>3850.00</b>	<b>7350.00</b>	<b>0.00</b>
<b>CIVIC</b>			
Mayoral Allowance		500.00	
Civic Expenses		1500.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>2000.00</b>	<b>0.00</b>
<b>ADMINISTRATION</b>			
Precept	54000.00		
Precept Grant			
Remuneration		21000.00	
Training		500.00	
Telephone - to include internet		500.00	
Office Supplies		400.00	
Audit/Professional Fees		1000.00	
Sundries	100.00	500.00	
Insurance		1800.00	
Subscriptions		900.00	
Website	1000.00	240.00	
Tourist Information Point - Including	7000.00	460.00	
Section 137		50.00	
Interest/Bank Charges	30.00	300.00	
PWLB Loan Repayments Aldborough Gate/1 Hall Square - Including interest		10500.00	
CCTV		1000.00	
Emergency Committee		1000.00	
Capital Development Fund			5000.00
<b>SUB-TOTAL</b>	<b>62130.00</b>	<b>40150.00</b>	<b>5000.00</b>
<b>TOTAL</b>	<b>102332.00</b>	<b>97335.00</b>	<b>5000.00</b>
<b>Gross Requirement from Reserves</b>		<b>-3.00</b>	