

Castle Cary Town Council Budget 2019/20						Dept code					
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20					
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Var £	Var %		
82622		33047		93052				84376	-8676	-9.32	
	1333		325		650			680	30	2.25	
81289	0	32722	0	92402	0			83696	0	-8706	-9.42
65416		69630		99706				71591		-28115	-28.20
	11949		47762		74304			11247		-63057	-527.72
53467		21868		25402				60344		34942	137.56
47774		23346		45398				55270		9872	21.75
	27652		13768		26710			30170		3460	12.51
20122	0	9578	0	18688	0			25100	0	6412	34.31
195812		126023		238156				211237		-26919	-11.30
	40934		61855		101664			42097		-59567	-145.52
154878		64168		136492				169140		32648	23.92
154878		64168.1		136492				169140		32648	21.08
0				16919				12140			
900				900				0			
153978		64168.1		154311				157000		2689	1.75

Castle Cary Town Council Budget 2019/20						Dept code				
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20				
Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
Town Council Administration										
32413		17002		35154		101	38366		3212	9.14
0		0		0			0		0	#DIV/0!
2280		1198		2450			2665		215	8.78
8650		3315		6800			7395		595	8.75
43343		21516.1		44404		101	48426		4022	9.3
1650	700								0	#DIV/0!
4800									0	#DIV/0!
100		37		100			100		0	0.00
200		240		480			500		20	4.17
380		158		320			500		180	56.25
1672		600		1100			1100		0	0.00
1100		827		1000			1100		100	10.00
1180		741		1241			1500		259	20.87
		590		590			600		10	1.69
480		299		550			550		0	0.00
0		0		0			300		300	#DIV/0!
	180		77		150			180	0	#DIV/0!
	120		248		500			500	0	0.00
11562		3492		5381			6250			
	1000		325		650			680		
10562		3167		4731		104	5570		839	17.7

Castle Cary Town Council Budget 2019/20						Dept code			
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20			
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Var £	Var %
1000		277		1000		1800		800	80.00
1000	0	277	0	1000	0	112	1800	0	80.0
Total Staff / Councillor Training						112	1800	0	80.0
1400		285		1000		1100		100	10.00
600		0		600		650		50	8.33
2000	0	285	0	1600	0	106	1750	0	9.4
Total Audit						106	1750	0	9.4
3000		3217		3217		3700		483	15.01
0		0		0		0		0	#DIV/0!
3000	0	3217	0	3217	0	108	3700	0	15.0
Total Insurances / Health and safety						108	3700	0	15.0
1100		749		3249		1100		-2149	-66.14
0		0		0		0		0	#DIV/0!
0		1117		1117		0		-1117	-100.00
1000	333	114		481		0		-481	-100.00
General Neighbourhood Plan								0	#DIV/0!
Neighbourhood Plan grant income								0	#DIV/0!
2100		1980		4847		1100			
	333		0					0	
1767	666	1980	0	4847	0	107	1100	0	-77.3
Total Legal / Licences						107	1100	0	-77.3
0		0		0		0		0	#DIV/0!
Elections								0	#DIV/0!
0	0	0	0	0	0	0	0	0	#DIV/0!
0 Elections						0	0	0	#DIV/0!

Castle Cary Town Council Budget 2019/20						Dept code			
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20			
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Var £	Var %
800		280		800		800		0	0.00
2000		0		0		0		0	#DIV/0!
2000		2000		2000		2000		0	0.00
0		0		0		3000		3000	#DIV/0!
15150		0		29803		15550		-14253	-47.82
						0		0	#DIV/0!
19950		2280		32603		115	21350	-11253	-34.5
82622		33047		93052		84376			
	1333		325		650		680		
81289		32722		92402		83696		-8706	-9.4

Castle Cary Town Council Budget 2019/20						Dept code				
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20				
Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
							Properties & Infrastructure			
7600		3559		7600			121	9000	1400	18.42
7600		3559		7600				9000	1400	18.4
							124			
3500		1263		5052				5300	248	4.91
1100		200		1200				300	-900	-75.00
0								4000		
1400		1248		1248				1400	152	12.18
500		83		200				200	0	0.00
1500		1250		1650				1500	-150	-9.09
									1000	1000
	600		366		550				550	0
										0.00
										#DIV/0!
							125		0	#DIV/0!
300		261		500				550	50	10.00
975		456		750				1000	250	33.33
1100		480		480				1000	520	108.33
150		81		160				180	20	12.50
125		48		100				100	0	0.00
10650		5370		11340				15530		
	600		366		550				1550	
10050		5004		10790				13980	3190	29.6

Castle Cary Town Council Budget 2019/20						Dept code						
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20						
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Var £	Var %			
1200		1376		1376				1400	24	1.74		
1000		620		1000				1000	0	0.00		
2610				2800				2800	0	0.00		
7740		5238		12571				12571	0	0.00		
450		206		440				450	10	2.27		
								1000	1000	#DIV/0!		
									0	#DIV/0!		
500				500				500	0	0.00		
1000				1000				1000	0	0.00		
									0	#DIV/0!		
	7000		3752		8000				7500	-500	-6.25	
14500		7440		19687				20721				
	7000		3752		8000				7500			
7500		3688		11687				132	13221	1534	13.1	
7000		3309		6620				7000	380	5.74		
7000	0	3309	0	6620	0	Total Car Park		134	7000	0	380	5.7
0		0		250				250	0	0.00		
0		0						0	0	#DIV/0!		
0	0	0	0	250	0	Total Security		250	0	0	0.0	

Castle Cary Town Council Budget 2019/20						Dept code			
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20			
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Var £	Var %
4100						Unallocated	0	0	#DIV/0!
0		23		1000		Repairs and inspections	1000	0	0.00
2000		10597		10597		New Equipment	0	-10597	-100.00
6000		679		1630		Maintenance contract	1650	20	1.23
250				250		Playground renewals fund etc	126	0	-250 -100.00
					10559	Income			
12350		11299		13477		Play area Costs	2650		
	0		0		10559	Play area Income		0	
12350	0	11299	0	2918		Play Area	126	2650	0 -268 -9.2

Castle Cary Town Council Budget 2019/20						Dept code					
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20					
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Var £	Var %		
2000		658		1500		Repairs and inspections		1000	-500	-33.33	
						Maintenance contract		3000			
50		16		40		Water rates		40	0	0.00	
1000						Project Fund/footpath/renewals		1000	-36488	-97.33	
		37488		37488		Project expenditure					
6066		0		0		Loan repayment PWLB		0	0	#DIV/0!	
									0	#DIV/0!	
	3039					Contribution from Ansford (PWLB)			0	#DIV/0!	
	666			1101		Contribution from Ansford		1347	246	22.34	
	200		43644	53644		Misc Income		400	-53244	-99.25	
9116		38162		39028		Fairground Field costs		5040			
	3905		43644	54745		Fairground Field income		1747			
5211		-5482		-15717		Net Fairground Field		129	3293	19010	-121.0

Castle Cary Town Council Budget 2019/20						Dept code				
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20				
Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
0		378		910			1000		90	9.89
700		41		200			200		0	0.00
100		0		0			100		100	#DIV/0!
150		72		144			150		6	4.17
0		0		0			0		0	#DIV/0!
2800		0		0			1500		1500	#DIV/0!
									0	#DIV/0!
450	444			450			450		0	0.00
					450			450	0	0.00
							2000			
							6000			
4200		491		1704			11400			
	444		0		450			450		
3756	491	1254				General properties and Infrastructure	138&139	10950	9696	773.2
65416		69630		99706		Properties & Infrastructure costs		71591		
	11949		47762		74304	Properties & Infrastructure income			11247	
53467	21868	25402				Net Properties		60344	34942	137.6

Castle Cary Town Council Budget 2019/20						Dept code					
Budget 2018/19		YTD Apl to Sep18		Full yr forecast				Budget 2019/20			
Expense	Income	Expense	Income	Expense	Income			Expense	Income	Var £	Var %
Marketing & Communication											
16250		4768		11083				10800		-283	-2.55
0		262		289				300		11	3.81
0		929		1925				2200		275	14.29
										0	#DIV/0!
2680		909		2000				3200		1200	60.00
0								300		300	#DIV/0!
0								0		0	#DIV/0!
18930		6868		15297		Total Staffing		16800		1503	9.8
500		81		200		Cleaning Materials		400		200	100.00
500		195		400		Window Cleaning		400		0	0.00
0		620		1160		Contract cleaning		1250		90	7.76
120		45		100		Waste collection		110		10	10.00
1120		941		1860		Total Cleaning		2160		300	16.1
384		384		384		Clerks Salary		400		16	4.17
800		396		800		Delivery		900		100	12.50
360		160		320		Typesetting		360		40	12.50
2200		950		1900		Printing		2500		600	31.58
										0	#DIV/0!
	1656				1135	Ansford Newsletter Contribution			1220	85	7.49
						Grant and other income				0	#DIV/0!
3744		1890		3404		Newsletter costs		4160			
	1656		0		1135	Newsletter income			1220		
2088		1890		2269		Newsletter		2940		671	29.6
450		175		300		Website	162	350		50	16.67
0		375		875		Noticeboards-signage,A frames, banners at MH		0		-875	-100.00
450		550		1175		Net communication		350		-825	-70.2

Castle Cary Town Council Budget 2019/20						Dept code				
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20				
Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
500		0		0		Tourism/folder	163	500	500	#DIV/0!
1500		495		1500		Publicity / Events / Advertising incl Market House		2000	500	33.33
1000		0		800		Xmas Lights / Trees		1000	200	25.00
0				650		CCBG		650		
			163		1200	CCBG income			1200	
									0	#DIV/0!
	500				500	Grant and other income (inc LIP)			500	0.00
3000		495		2950		Promoting Castle Cary costs		4150		
	500		163		1700	Promoting Castle Cary income			1700	
2500		332		1250		Net Promoting Castle Cary		2450	1200	96.0
0		990		2000		Lamp Fee tutor fees		2000	0	0.00
0		0		1000		Lamp room hire		1000		
0		0		0		Lamp promotional costs		100	100	#DIV/0!
									0	#DIV/0!
	0		3110		4000	Lamp course income			4000	#DIV/0!
0		990		3000		Lamp costs		3100		
	0		3110		4000	Lamp income			4000	
0		-2120		-1000		Net Lamp		-900	100	-10.0

Castle Cary Town Council Budget 2019/20						Dept code			
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20			
Expense	Income	Expense	Income	Expense	Income	Expense	Income	Var £	Var %
Market House									
1125		2250		2250		0		-2250	-100.00
	3250	0		0	0		3250		
4500		4560		4560		4700		140	3.07
250		120		250		250		0	0.00
1245		909		909		1000		91	10.01
250		0		250		250		0	0.00
1000		482		1100		1200		100	9.09
600		468		1200		1300		100	8.33
5000		0		0		5000		5000	#DIV/0!
		50		100		100		0	0.00
0		356		550		500		-50	-9.09
0		0		0		1000		1000	#DIV/0!
2000		140		2000		1000		-1000	-50.00
0		395		575		600		25	4.35
0		0		0		3250		3250	#DIV/0!
								0	#DIV/0!
	12000		6667		12000	155	12000	0	#DIV/0!
	1750		375		1375	153	1500	0	#DIV/0!
15970		9730		13744		20150			
	17000		7042		13375		16750		
-1030		2688		369		3400		3031	821.4

Castle Cary Town Council Budget 2019/20						Dept code				
Budget 2018/19		YTD Apl to Sep18		Full yr forecast		Budget 2019/20				
Expense	Income	Expense	Income	Expense	Income		Expense	Income	Var £	Var %
3560		1684		3368		Contract Market Manager	154	3600	232	6.89
500		198		400		Market Promotion fund		400	0	0.00
500		0		200		Repairs and renewals		400	200	100.00
	8496		3453		6500	Market Income		6500	0	0.00
4560		1882		3968		Markets costs	154	4400		
	8496		3453		6500	Markets income		6500		
	3936		1571		2532	Markets		2100	-432	-17.1
47774		23346		45398		Total Marketing and Communications costs		55270		
	27652		13768		26710	Total Marketing and Communications income		30170		
20122		9578		18688		Marketing and Communications		25100	6412	34.3