

		2018/19 Fiscal year		
<b>Totals all Committees</b>		Budget Full Year		
Committee No	Committee name	Debit	Credit	Net
1	Administration	£66,805	£1,000	-£65,805
2	Properties & Infrastructure	£88,066	£13,782	-£74,284
3	Marketing, Communications & HR	£33,804	£24,402	-£9,402
4	Finance	£8,970	£3,250	-£5,720
0	Full Council	£197,645	£42,434	-£155,211
	Government Grant Allocation 2018-19	-	-	£900
	Budget Shortfall (Minimum Precept)	-	-	-£154,311
	Actual precept recommended	-	-	£154,311.40

		2018/19 Fiscal year	
<b>Administration</b>		Budget Full Year	
Dept No	Dept Name	Debit	Credit
101	Staffing	£43,343	£0
104	Administration	£6,762	£1,000
106	Audit	£2,000	£0
107	Legal / Consultants	£1,100	£0
108	Insurance / Health Safety	£3,000	£0
112	Training	£1,000	£0
115	Grants (inc Youth)	£4,800	£0
142	Market House Admin	£4,800	£0
	New (2)	£0	£0
	<b>Totals</b>	<b>£66,805</b>	<b>£1,000</b>

		2018/19 Fiscal year	
<b>Properties and Infrastructure</b>		Budget Full Year	
Dept No	Dept Name	Debit	Credit
121	Staffing Maintenance / Caretaker	£7,600	£0
124	Millbrook Toilets	£8,000	£600
125	Catherines Close Toilets	£2,650	£0
126	Play Area	£12,100	£0
127	Donald Pither Field	£12,600	£0
128	Pither Pavilion	£4,300	£1,500
129	Fairfield	£9,116	£3,905
132	Cemetery and Chapel	£14,500	£7,000
134	Car parks	£7,000	£0
138	Miscellaneous (Horsepond etc)	£2,700	£444
139	Infrastructure	£0	£0
147	Market House (from MCHR)	£5,000	£0
	Neighbourhood Plan	£1,000	£333
	Emergency Repairs	£1,500	£0
	<b>Totals</b>	<b>£88,066</b>	<b>£13,782</b>

		2018/19 Fiscal year	
<b>Marketing, Comms &amp; HR</b>		Budget Full Year	
Dept No	Dept Name	Debit	Credit
141	Staffing (exc Cleaning)	£16,250	£0
142	Cleaning (inc Staffing)	£3,800	£0
145	Rent / Rates / Utilities		
147	Maintenance	£0	£0
152	LAMP	£0	£0
153	Weddings	£2,000	£1,750
154	Tuesday Market	£4,560	£8,496
155	Market House Income	£0	£12,000
156	Tenant Income		
161	Newsletters / Publications	£3,744	£1,656
162	Website	£450	
163	Information Point		£500
165	Tourism / Promoting Castle Cary	£3,000	
	Vintage Market	£0	£0
	New (2)		
	<b>Totals</b>	<b>£33,804</b>	<b>£24,402</b>

		2018/19 Fiscal year	
<b>Finance</b>		Budget Full Year	
Dept No	Dept Name	Debit	Credit
144	Market House Utils, Rates & Rent	£8,970	£3,250
	<b>Totals</b>	<b>£8,970</b>	<b>£3,250</b>