

Appendix 1



RESOURCES & GENERAL SERVICES MEETING
6 December 2017

Agenda item 12
Estimates 2018/19

Note : Resources and General Services Committee Budget 2018/19

	<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>		<u>Projected Actual</u>	<u>Next Year 2018/19 Next Year Budget</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>			
<u>Resources and General Services</u>							
<u>101</u>	<u>Communication</u>						
	OverHead Expenditure	21,800	17,192	18,800	12,620	18,000	18,800
101	Net Expenditure	21,800	17,192	18,800	12,620	18,000	18,800
<u>102</u>	<u>Office Expenses</u>						
	OverHead Expenditure	12,800	12,054	12,300	5,988	9,850	12,300
	Total Income	0	57	0	20	20	0
102	Net Expenditure	12,800	11,996	12,300	5,968	9,830	12,300
<u>103</u>	<u>Audit</u>						
	OverHead Expenditure	2,900	2,860	2,900	840	2,860	2,925
	Total Income	0	0	0	0	0	0
103	Net Expenditure	2,900	2,860	2,900	840	2,860	2,925
<u>105</u>	<u>Central Personnel</u>						
	OverHead Expenditure	297,300	300,976	316,300	167,298	256,450	301,100
105	Net Expenditure	297,300	300,976	316,300	167,298	256,450	301,100
<u>106</u>	<u>Council Expenses</u>						
	OverHead Expenditure	12,500	14,628	14,150	10,552	13,511	14,320

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	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
Total Income	0	609	0	268	268	0
106 Net Expenditure	12,500	14,019	14,150	10,284	13,243	14,320
<u>107 Other Services (RGS)</u>						
OverHead Expenditure	53,750	23,426	11,250	18,546	30,379	11,250
Total Income	0	202	0	0	0	0
107 Net Expenditure	53,750	23,224	11,250	18,546	30,379	11,250
<u>108 Members' Expenses</u>						
OverHead Expenditure	2,900	2,106	3,000	70	2,300	2,660
108 Net Expenditure	2,900	2,106	3,000	70	2,300	2,660
<u>110 Buckingham Court</u>						
OverHead Expenditure	39,714	53,797	32,450	27,820	47,739	31,790
Total Income	10,310	9,611	28,500	300	8,425	32,850
110 Net Expenditure	29,404	44,186	3,950	27,520	39,314	-1,060
<u>111 Service Re-charge (RGS)</u>						
OverHead Expenditure	-251,000	-251,000	-253,000	0	-253,000	-253,000
111 Net Expenditure	-251,000	-251,000	-253,000	0	-253,000	-253,000

Note : Resources and General Services Committee Budget 2018/19

	<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>			<u>Next Year 2018/19</u>
	<u>Budget</u>	<u>Actual</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
112 Library						
OverHead Expenditure	8,000	0	13,700	2,482	5,000	13,700
112 Net Expenditure	8,000	0	13,700	2,482	5,000	13,700
205 Grants						
OverHead Expenditure	35,500	35,328	35,500	19,524	35,500	36,000
205 Net Expenditure	35,500	35,328	35,500	19,524	35,500	36,000
Resources and General - Expenditure	236,164	211,367	207,350	265,739	168,589	191,845
Income	10,310	10,479	28,500	588	8,713	32,850
Net Expenditure	225,854	200,887	178,850	265,151	159,876	158,995
Total Budget Expenditure	236,164	211,367	207,350	265,739	168,589	191,845
Income	10,310	10,479	28,500	588	8,713	32,850
Net Expenditure	225,854	200,887	178,850	265,151	159,876	158,995