

**BICESTER TOWN COUNCIL  
FINANCE COMMITTEE**

**Monday 10<sup>th</sup> December 2018**

**DRAFT BUDGET 2019/20**

Chairman: Councillor David Magee  
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Ward Affected: All

**1. Introduction /Background**

- 1.1 The level of Band D equivalent during the current financial year (2018/19) is £124.75, with a tax base of 11217.7. The tax base for 2019/20 has not yet been confirmed although initial indications from officers at Cherwell District Council show an increase of 372.9 to 11,590.6. This increase is 102.7 more than the previous year. Confirmation is expected later in December.
- 1.2 The revenue budget summary attached indicates the actual spends for 2014/15, 2015/16, 2016/17 and 2017/18; the current year budget, 2018/19 actuals to 30/9/18 (6 months), expected outturn for 2018/19 and a draft budget figure for 2019/20.
- 1.3 Initial drafts have been presented to the Policy and Environment Committees in recent weeks, following which the Chief Officer has made suggested adjustments.
- 1.4 The budget has been prepared on the base principle of a below 2% increase in Band D, the increase is currently at 1.98%. It is known that there will not be a government imposed cap for 2019/20, although advice from government is to keep increases to a minimum.
- 1.5 All budget lines have been reviewed with the historical data taken into account in addition to known additional requirements.
- 1.6 It is intended that a line by line review is undertaken by the Finance Committee prior to making a recommendation to Council on 21<sup>st</sup> January 2019.

**2. Attached papers**

- 2.1 The attached papers show the detailed budget for all cost centres, a summary of net expenditure by budget heading, a preliminary precept calculation and a summary of Expenditure, income and net expenditure by cost centre.
- 2.2 The overall requirement for funding on this draft budget is £1,474,570. Band D raised by 1.98% to £127.22 and multiplied by the anticipated tax base of 11,590.6. Only half of the current year LCTS grant from Cherwell District Council has been taken into account which in previous years has amounted to £61,716. If the LCTS Grant is received at the current level a contribution to general reserve of £30,858 will result.

**3. Assumptions**

- 3.1 It is clear that certain assumptions have to be made in order to set this budget. The additional number of Band D properties will not be known until later in December 2018 at the earliest. For the purposes of this draft budget, a figure of 372.9 increase has been assumed.
- 3.2 If the additional band D figures are greater than those assumed, the amount of additional income could be added to reserves or the overall increase per Band D property adjusted downwards.
- 3.3 If the additional Band D numbers are fewer than those assumed here, the opposite effect will happen and either funds can be taken from reserves or reductions to the budgets will have to be made.
- 3.4 It is clear that the additional band D figures are critical to balancing this budget, and Bicester Town Council has been assured that they will know the final figures in December 2018, allowing time for any adjustments to be made before the final budget setting meeting to be held on January 21<sup>st</sup> 2019.

**4. Recommendation:**

The Committee is **RECOMMENDED** to:

**AGREE** the budget for 2019/20 is approved and recommended to Town Council for adoption at its budget setting meeting on January 21<sup>st</sup> 2019.

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**POLICY & FINANCE**

**102 Civic & Democratic**

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
4021 Office Telephone & Fax	180	0	0	0	0	0	0	0	0	REMOVE	
4028 Meetings/Hospitality	-182	140	68	137	400	400	78	200	200		
4150 Mayor's Expenses	1,500	1,500	1,500	1,500	1,750	1,750	1,750	1,750	1,750		
4159 Election Expenses	0	0	5,918	3,876	8,000	8,000	0	2,640	9,500	13,000 expected balance from EMR	
4160 Civic Expenses	6,865	3,584	8,954	8,458	14,000	14,000	10,569	14,000	14,000		
4209 Members Allowances	12,796	12,769	12,769	12,600	13,500	13,500	11,760	11,760	13,000		
<b>Civic &amp; Democratic :- Expenditure</b>	<b>21,159</b>	<b>17,993</b>	<b>29,209</b>	<b>26,571</b>	<b>37,650</b>	<b>37,650</b>	<b>24,157</b>	<b>30,350</b>	<b>38,450</b>		
1010 Inc-Garth Rooms Lettings	435	0	60	0	0	0	0	0	0	REMOVE	
<b>Civic &amp; Democratic :- Income</b>	<b>435</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Expenditure over Income</b>	<b>20,724</b>	<b>17,993</b>	<b>29,149</b>	<b>26,571</b>	<b>37,650</b>	<b>37,650</b>	<b>24,157</b>	<b>30,350</b>	<b>38,450</b>		<b>800</b>

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Bicester Town Council

DRAFT Income & Expenditure by Budget Heading 2019/20

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
<b>105 Central Services</b>											
4000 Salaries	106,373	109,609	110,732	123,010	125,500	130,900	70,160	133,500	136,500	18/19 - £5,400 virement agreed from general Reserve	
4001 Er's NI	7,370	7,079	7,548	10,975	11,350	11,350	5,572	11,350	12,950		
4003 Er's Pension	32,624	29,175	26,753	38,111	39,300	39,300	18,638	39,300	41,500		
4009 Staff Travel	263	498	307	520	750	750	4	750	750		
4012 Health & Safety	1,135	1,077	392	81	3,500	3,500	1,427	2,000	3,000		
4020 Mobile Phones	1,339	1,434	1,226	996	1,050	1,050	437	900	1,000		
4021 Office Phones	2,062	2,834	2,348	2,554	2,700	2,700	1,128	2,500	2,550		
4022 Post	3,521	2,556	2,556	2,588	2,600	2,600	1,117	2,600	2,600		
4023 Stationery	1,522	969	882	935	1,500	1,500	695	1,500	1,500		
4024 Subscriptions	4,567	4,399	3,950	4,607	4,750	4,750	3,907	4,500	4,750		
4025 Insurance	18,100	18,940	16,952	17,415	18,000	18,000	18,562	18,562	19,120	3% new insurance	
4026 Printing	571	172	866	529	500	500	95	500	500		
4027 Ref Books/Publications	26	0	195	0	100	100	0	130	100		
4030 Advertising & Promotions	1,120	939	841	319	1,000	1,000	20	400	500		
4032 Recruitment Advertising	0	0	4,470	0	1,000	1,000	565	1,000	1,000		
4033 Office Expenses	1,297	1,518	1,150	876	1,300	1,300	601	1,300	1,300		
4034 Computer Support	5,295	5,765	6,851	8,131	9,000	9,000	8,995	15,000	11,000		
4035 Maintenance - Office Equipment	17	44	159	298	250	250	18	200	250		
4040 Website	3,707	3,722	2,746	3,554	4,000	4,000	1,604	3,800	4,000	earmark underspend for revised or new website	
4041 Lease of Photocopier	0	0	0	0	0	0	225	2,500	2,750		
4055 Press & PR	0	0	0	0	0	0	0	0	0		
4056 Legal & Professional Fees	2,081	1,746	950	3,569	10,000	10,000	1,350	10,000	10,000		
4057 Audit Fees	3,630	3,670	4,070	2,901	5,000	5,000	444	3,700	4,000		
4058 Accountancy	7,317	6,354	5,363	6,154	6,500	6,500	3,209	6,500	6,500		
4070 Training & Conferences	1,319	1,925	555	2,477	8,000	8,000	1,055	5,000	7,500		
4075 Upgrade Computer Software	4,305	3,969	0	0	0	0	0	0	0	REMOVE Combined with 4034	
4097 HR	1,798	0	840	397	1,500	1,500	796	1,500	1,500		
4169 Newsletter	9,326	14,466	14,000	14,000	14,000	14,000	7,000	14,000	14,000		
<b>Central Services :- Expenditure</b>	<b>220,685</b>	<b>222,860</b>	<b>217,087</b>	<b>245,422</b>	<b>278,150</b>	<b>283,550</b>	<b>147,799</b>	<b>288,092</b>	<b>292,120</b>		
1014 Inc-Miscellaneous	0	-11	0	0	0	0	0	0	0		
<b>Central Services :- Income</b>	<b>0</b>	<b>-11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Expenditure over Income</b>	<b>220,685</b>	<b>222,871</b>	<b>217,087</b>	<b>245,422</b>	<b>278,150</b>	<b>283,550</b>	<b>147,799</b>	<b>288,092</b>	<b>292,120</b>		<b>8,570</b>

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Bicester Town Council  
 DRAFT Income & Expenditure by Budget Heading 2019/20

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
<b>106 Garth House</b>											
4004 Cleaning Contract	2,699	3,137	3,448	3,437	3,600	3,600	1,505	3,600	3,600		
4011 Rates	8,676	8,874	8,946	7,153	24,000	24,000	4,956	8,500	24,000	Outreach	
4012 Water Charges					500	500	0	500	500		
4013 Gas					4,000	4,000	-460	4,000	4,000		
4014 Electric *was utilities to 2017/18	4,648	2,339	6,377	3,117	6,500	2,000	855	1,800	1,800		
4017 Cleaning Materials	381	142	105	21	100	100	1	100	100		
4036 Grounds & Buildings Maintenance	1,904	3,986	2,120	2,235	10,000	10,000	593	3,000	3,000		
4038 Furniture & Furnishings	898	30	0	0	0	0	0	0	0	REMOVED	
4096 Refurb works	184,259	17,348	0	0	0	0	0	0	0	REMOVED	
4102 R&M Outreach Building	26	1,393	177	19	0	0	0	0	0	REMOVED	
4103 Maintenance CAB Building	5,248	365	1,373	303	1,000	1,000	310	0	0	REMOVED	
4130 Building Security	740	1,824	1,610	535	1,500	1,500	597	1,500	1,500		
4203 Window Cleaning	574	664	498	664	600	600	166	600	600		
<b>Garth House :- Expenditure</b>	<b>210,053</b>	<b>40,102</b>	<b>24,654</b>	<b>17,484</b>	<b>47,300</b>	<b>47,300</b>	<b>8,523</b>	<b>23,600</b>	<b>39,100</b>		
1001 Inc-OCC Rent	10,000	10,000	10,000	5,000	0	0	0	0	0	REMOVED	
1002 Inc-CAB Rent	3,400	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250		
1007 Inc-Registrars	2,500	2,500	2,500	16,817	2,500	2,500	4,185	4,185	6,200	incl serv charges	
1010 Inc-Garth Rooms Lettings	4,825	8,539	7,825	6,765	6,500	6,500	3,024	6,500	6,500		
1019 Inc-Grants received	174,826	17,348	514	0	0	0	0	0	0		
<b>Garth House :- Income</b>	<b>195,551</b>	<b>42,637</b>	<b>25,089</b>	<b>32,832</b>	<b>13,250</b>	<b>13,250</b>	<b>11,459</b>	<b>14,935</b>	<b>16,950</b>		
<b>Net Expenditure over Income</b>	<b>14,502</b>	<b>-2,535</b>	<b>-435</b>	<b>-15,348</b>	<b>34,050</b>	<b>34,050</b>	<b>-2,936</b>	<b>8,665</b>	<b>22,150</b>		<b>-11,900</b>

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<b>107 Garth Lodge</b>											
4011 Rates					0	1,500	1,155	1,500	0		
4012 Water Charges					0	200	90	150	0		
4013 Gas					0	0	67	140	0		
4014 Electricity					0	0	0	70	0		
4052 Garth Lodge Costs	2,820	2,632	1,744	1,389	3,000	1,300	3,041	0	2,000	recode	
<b>Garth Lodge :- Expenditure</b>	<b>2,820</b>	<b>2,632</b>	<b>1,744</b>	<b>1,389</b>	<b>3,000</b>	<b>3,000</b>	<b>4,353</b>	<b>1,860</b>	<b>2,000</b>		
1006 Inc-Garth Lodge	1,050	6,227	9,949	3,756	10,000	10,000	0	3,000	12,000	Under refurbishment	
<b>Garth Lodge :- Income</b>	<b>1,050</b>	<b>6,227</b>	<b>9,949</b>	<b>3,756</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>3,000</b>	<b>12,000</b>		
<b>Net Expenditure over Income</b>	<b>1,770</b>	<b>-3,595</b>	<b>-8,205</b>	<b>-2,367</b>	<b>-7,000</b>	<b>-7,000</b>	<b>4,353</b>	<b>-1,140</b>	<b>-10,000</b>		
<b>108 Corporate Finance</b>											
4059 Bank Charges	50	254	2,086	2,063	2,500	2,500	1,049	2,400	2,400	recoded from 107	
4306 loan repayments	26,479	26,291	26,102	25,914	26,000	26,000	12,887	25,750	11,450	Lodge loan finishes Dec 2018	
4900 Lloyds 2 Year deposit	0	525,000	0	0	0	0	0	0	0	REMOVED	
<b>Corporate Finance :- Expenditure</b>	<b>26,529</b>	<b>551,545</b>	<b>28,188</b>	<b>27,977</b>	<b>28,500</b>	<b>28,500</b>	<b>13,936</b>	<b>28,150</b>	<b>13,850</b>		
1014 Inc-Miscellaneous	55	663	110	526	0	0	0	0	0		
1019 Grants Received	18,812	8,479	0	0	0	0	0	0	0		
1076 Inc-Precept	1,042,656	1,106,845	1,262,320	1,339,590	1,399,420	1,399,420	1,399,420	1,399,420	1,474,570	TBC	
1077 Inc-Precept support Grant	61,716	61,716	61,716	61,716	61,716	61,716	61,716	61,716	30,858		
1078 Maturity of 2 Year Investment	0	0	0	525,000	0	0	0	0	0	REMOVED	
1096 Inc-Bank Interest	10,409	14,664	14,341	8,272	10,000	10,000	712	8,000	8,000		
1225 Inc - New Homes Bonus					0	0	4,003	4,003	0		
<b>Corporate Finance :- Income</b>	<b>1,133,648</b>	<b>1,192,367</b>	<b>1,338,487</b>	<b>1,955,104</b>	<b>1,471,136</b>	<b>1,471,136</b>	<b>1,465,851</b>	<b>1,473,139</b>	<b>1,513,428</b>		
<b>Net Expenditure over Income</b>	<b>-64,463</b>	<b>466,023</b>	<b>-47,979</b>	<b>-567,537</b>	<b>-43,216</b>	<b>-43,216</b>	<b>-52,495</b>	<b>-45,569</b>	<b>-25,008</b>	Precept Excluded	<b>18,208</b>

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Bicester Town Council  
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Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
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109 Community Support

4060 CAB	8,250	8,250	8,250	8,250	8,250	0	8,250	8,250	Combined from 108 & 109 and renamed	
4061 Grants To Voluntary Org.	16,670	17,400	16,339	22,500	22,500	18,273	18,500	18,500		
4062 Shopmobility/Dial A Ride	0	9,500	0	0	0	0	4,750	4,750	INCLUDE Figure agreed by Policy	
4063 Community Arts Project Scheme	5,000	5,000	0	0	0	0	0	0	REMOVED	
OYAP										
4065 TVP Crime Partnership	3,600	3,600	3,600	3,600	3,600	0	4,000	12,000		
4066 SEE Bags	0	0	0	0	0	-218	0	3,600		
4131 Bicester Vision Manager	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
4133 Partnerships			366	10,000	10,000	3307	6,000	6,000		
4170 CCTV	5,150	5,150	5,150	5,150	5,150	0	5,150	5,150		
In Bloom Support								7,000	New for 2019/20	
<b>Community Support :- Expenditure</b>	<b>43,670</b>	<b>53,900</b>	<b>38,339</b>	<b>54,500</b>	<b>54,500</b>	<b>26,362</b>	<b>55,250</b>	<b>70,250</b>		
<b>Net Expenditure over Income</b>	<b>43,670</b>	<b>53,900</b>	<b>38,339</b>	<b>54,500</b>	<b>54,500</b>	<b>26,362</b>	<b>55,250</b>	<b>70,250</b>		<b>15,750</b>

110 Projects

4100 Purchase New Machinery	17,100	3,495	0	0	5,000	200	5,000	25,000		
4300 New Computer Equipment	7,815	3,809	0	0	2,500	0	2,500	7,000		
4301 Garth House Redevelopment	0	0	0	0	30,000	750	30,000	40,000		
4305 New cemetery	0	6,130	0	0	50,000	1725	50,000	50,000		
4312 Asset maintenance	0	0	0	0	15,000	0	15,000	60,000		
4313 Playarea/openspace investment	0	0	7,998	0	50,000	0	50,000	50,000		
Town centre								25,000		
<b>Projects :- Expenditure</b>	<b>24,915</b>	<b>13,434</b>	<b>7,998</b>	<b>0</b>	<b>152,500</b>	<b>2,675</b>	<b>152,500</b>	<b>257,000</b>		
<b>Net Expenditure over Income</b>	<b>24,915</b>	<b>13,434</b>	<b>7,998</b>	<b>0</b>	<b>152,500</b>	<b>2,675</b>	<b>152,500</b>	<b>257,000</b>		<b>104,500</b>

TOTAL POLICY & FINANCE

<b>EXPENDITURE</b>	<b>549,831</b>	<b>902,466</b>	<b>347,219</b>	<b>357,418</b>	<b>607,000</b>	<b>227,805</b>	<b>579,802</b>	<b>712,770</b>		
<b>INCOME</b>	<b>288,028</b>	<b>134,375</b>	<b>111,265</b>	<b>632,102</b>	<b>94,966</b>	<b>77,890</b>	<b>91,654</b>	<b>67,808</b>	Precept Excluded	
<b>NET EXPENDITURE POLICY &amp; FINANCE</b>	<b>261,803</b>	<b>768,091</b>	<b>235,954</b>	<b>-520,106</b>	<b>506,634</b>	<b>149,915</b>	<b>488,148</b>	<b>644,962</b>	Precept Excluded	<b>132,928</b>

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Bicester Town Council

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	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
<b>ENVIRONMENT</b>											
<b>300 Environmental Services</b>											
4000 Salaries	150,481	173,515	174,396	177,807	220,500	220,500	110,101	212,350	215,400		
4001 Ers National Insurance	8,577	9,923	13,633	14,360	19,000	19,000	7,902	16,000	16,700		
4003 Ers Pension	17,265	22,484	23,224	35,183	48,000	48,000	19,585	37,500	41,000		
4016 Uniforms	507	451	535	905	1,400	1,400	153	1,000	1,200		
4020 Mobile Phones	1,046	742	641	2,395	2,400	2,400	1,330	2,850	2,900		
4042 Maintenance Machinery	2,305	3,395	5,339	2,189	7,000	7,000	4646	7,000	7,000		
4044 Petrol, Oil & Gas	4,520	4,592	4,521	4,718	5,000	5,000	2,419	5,000	5,000		
4068 Contract hire vehicle	7,768	4,451	5,381	4,948	5,000	5,000	2,750	5,000	5,000		
4178 Vehicle maintenance	1,491	3,031	4,979	2,005	3,000	3,000	980	3,000	3,000		
<b>Environmental Services :- Expenditure</b>	<b>193,960</b>	<b>222,584</b>	<b>232,649</b>	<b>244,510</b>	<b>311,300</b>	<b>311,300</b>	<b>149,866</b>	<b>289,700</b>	<b>297,200</b>		
1014 Inc - Miscellaneous	0	0	0	1,017	0	0	105	105	0		
1211 Inc - Sale of Assets	0	0	0	0	0	0	0	0	0		
<b>Environmental Services :- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,017</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>105</b>	<b>0</b>		
<b>Net Expenditure over Income</b>	<b>193,960</b>	<b>222,584</b>	<b>232,649</b>	<b>243,493</b>	<b>311,300</b>	<b>311,300</b>	<b>149,761</b>	<b>289,595</b>	<b>297,200</b>		<b>-14,100</b>



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Bicester Town Council  
DRAFT Income & Expenditure by Budget Heading 2019/20

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
<b>301 Open Spaces</b>											
4012 Water Charges				0	0	500	0	0	0		
4013 Gas				0	0	600	0	0	0		
4126 Lease of Open Spaces				10	0	0	0	21	21		
4154 Tree Maintenance	43,663	986	46,082	0	40,000	40,000	5899	25,000	40,000		
4175 Maintenance of open Spaces	1,496	5,264	6,914	3,464	7,500	6,400	1,567	7,500	7,500		
4190 Parks & Gardens Contract	202,042	318,601	292,314	297,159	403,414	403,414	78,403	316,000	325,000		
4204 Pest Control Contract	862	0	0	130	500	500	0	500	500		
<b>Open Spaces :- Expenditure</b>	<b>248,063</b>	<b>324,851</b>	<b>345,310</b>	<b>300,763</b>	<b>451,414</b>	<b>451,414</b>	<b>85,869</b>	<b>349,021</b>	<b>373,021</b>		
1037 Inc-Keta Field Pitches	2,110	1,835	2,064	1,698	2,000	2,000	349	2,000	1,800		
1038 Inc-Bure Park pitches	536	100	0	50	150	150	50	150	100		
1040 Inc-Keble Road pitches	352	390	2,907	1,450	1,250	1,250	867	1,700	1,500		
1041 Inc - Open Spaces				0	0	500	4	50	50		
1046 Inc-Football Pitches Other	528	420	830	435	500	0	0	0	0	REMOVE	
<b>Open Spaces :- Income</b>	<b>3,526</b>	<b>2,745</b>	<b>5,801</b>	<b>3,633</b>	<b>3,900</b>	<b>3,900</b>	<b>1,270</b>	<b>3,900</b>	<b>3,450</b>		
<b>Net Expenditure over Income</b>	<b>244,537</b>	<b>322,106</b>	<b>339,509</b>	<b>297,130</b>	<b>447,514</b>	<b>447,514</b>	<b>84,599</b>	<b>345,121</b>	<b>369,571</b>		<b>-77,943</b>
<b>305 Pingle Field</b>											
4012 Water Charges					0	500	314	800	800		
4014 Electric	2,797	2,362	3,616	3,836	3,500	3,000	1,469	3,000	3,500		
4017 Cleaning Materials	85	29	91	108	150	150	53	110	110		
4036 Grounds & Buildings Maintenance	1,040	1,390	1,278	977	3,000	3,000	263	1,400	1,500		
4130 Building Security	656	518	397	323	1,000	1,000	234	1,000	1,000		
<b>Pingle Field :- Expenditure</b>	<b>4,578</b>	<b>4,299</b>	<b>5,382</b>	<b>5,244</b>	<b>7,650</b>	<b>7,650</b>	<b>2,333</b>	<b>6,310</b>	<b>6,910</b>		
1035 Inc - Pavilion/Pitches	3,329	4,771	4,544	8,227	5,500	5,500	2,052	5,500	5,500		
<b>Pingle Field :- Income</b>	<b>3,329</b>	<b>4,771</b>	<b>4,544</b>	<b>8,227</b>	<b>5,500</b>	<b>5,500</b>	<b>2,052</b>	<b>5,500</b>	<b>5,500</b>		
<b>Net Expenditure over Income</b>	<b>1,249</b>	<b>-472</b>	<b>838</b>	<b>-2,983</b>	<b>2,150</b>	<b>2,150</b>	<b>281</b>	<b>810</b>	<b>1,410</b>		<b>-740</b>

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Bicester Town Council  
 DRAFT Income & Expenditure by Budget Heading 2019/20

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
<b>306 Sunderland Drive</b>											
4012 Water charges					0	500	281	600	600		
4013 Gas					0	2500	0	0	0		
4014 Electric	4,220	2,827	3,027	3,219	4,000	1,000	-1,654	0	3,250		
4017 Cleaning Materials				17	0	0	0	20	50		
4036 Grounds & Buildings Maintenance	1,003	793	879	742	3000	3,000	240	1000	3000		
4130 Building Security	510	1,229	234	919	1,000	1,000	234	1,000	1,000		
<b>Sunderland Drive :- Expenditure</b>	<b>5,733</b>	<b>4,849</b>	<b>4,140</b>	<b>4,897</b>	<b>8,000</b>	<b>8,000</b>	<b>-899</b>	<b>2,620</b>	<b>7,900</b>		
1036 Inc-pavilion/pitches	3,995	3,976	4,160	1,793	2,000	2,000	737	2,000	2,000		
<b>Sunderland Drive :- Income</b>	<b>3,995</b>	<b>3,976</b>	<b>4,160</b>	<b>1,793</b>	<b>2,000</b>	<b>2,000</b>	<b>737</b>	<b>2,000</b>	<b>2,000</b>		
<b>Net Expenditure over Income</b>	<b>1,738</b>	<b>873</b>	<b>-20</b>	<b>3,104</b>	<b>6,000</b>	<b>6,000</b>	<b>-1,636</b>	<b>620</b>	<b>5,900</b>		<b>-100</b>
<b>307 Bicester Fields</b>											
4012 Water charges					0	600	616	1030	1000		
4014 Electric	1,311	1,614	4,621	478	2,600	2,000	2,439	3,600	2,100		
4036 Grounds & Buildings Maintenance	1,061	825	857	453	2000	2,000	185	1000	1500		
4130 Building Security	404	380	150	209	500	500	150	200	500		
<b>Bicester Fields :- Expenditure</b>	<b>2,776</b>	<b>2,819</b>	<b>5,628</b>	<b>1,140</b>	<b>5,100</b>	<b>5,100</b>	<b>3,390</b>	<b>5,830</b>	<b>5,100</b>		
1039 Inc-Bicester Fields pitches	3,769	1,681	2,187	2,491	2,000	2,000	165	2,000	2,000		
1201 Contribution from commuted sum	5,004	0	0	0	0	0	0	0	0		REMOVED
<b>Bicester Fields :- Income</b>	<b>8,773</b>	<b>1,681</b>	<b>2,187</b>	<b>2,491</b>	<b>2,000</b>	<b>2,000</b>	<b>165</b>	<b>2,000</b>	<b>2,000</b>		
<b>Net Expenditure over Income</b>	<b>-5,997</b>	<b>1,138</b>	<b>3,441</b>	<b>-1,351</b>	<b>3,100</b>	<b>3,100</b>	<b>3,225</b>	<b>3,830</b>	<b>3,100</b>		<b>0</b>

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**308 Sports village**

**Bicester Town Council**

**DRAFT Income & Expenditure by Budget Heading 2019/20**

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
4069 S W Sports Village operator conts SW Sports Village Sinking fund	0	0	0	28833	54,800	54,800	20642	54,800	55,400		
4190 Parks & Gardens Contract	0	0	0	0	10,000	10,000	0	10,000	10,000	To EMR at Year end	
					70,000	70,000	0	17,500	70,000		
<b>Sports village :- Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28833</b>	<b>134800</b>	<b>134800</b>	<b>20642</b>	<b>82,300</b>	<b>135,400</b>		
1201 Contribution from Commuted Sum	0	0	0	0	59,500	59,500	0	14,875	40,000		
Contribution from earmarked Reserve	0	0	0	0	10,000	10,000	0	2,500	10,000	18/19 85% of cost of GM 19/20 70%	
<b>Sports village :- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69500</b>	<b>69500</b>	<b>0</b>	<b>17375</b>	<b>50000</b>		
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28833</b>	<b>65300</b>	<b>65300</b>	<b>20642</b>	<b>64925</b>	<b>85400</b>		<b>20,100</b>



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**401 Garth Park**

**Bicester Town Council  
DRAFT Income & Expenditure by Budget Heading 2019/20**

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
4011 Rates				0		3700	2553	3650	3750		
4012 Water Charges				0		500	59	200	250		
4014 Electric	3,236	2,489	5,966	6,750	7,500	3,300	1,230	2,250	3,500		
4036 Grounds & Buildings Maintenance	11,595	4,502	3,173	2,244	5,000	5,000	466	5,000	5,000		
4039 Waste Removal	6,444	7,476	9,555	5,170	8,500	8,500	3,193	7,500	7,500		
4046 Horticultural Supplies	483	1,226	291	1,555	4,000	4,000	1,115	4,000	4,000	Shrub bed improvements	
4050 Maintenance Bowls Club	149	547	953	549	2,000	2,000	164	500	500		
4128 Garth Park cafe	0	0	2,600	400	0	0	0	0	0		
4129 Garth Park toilets	0	0	10,000	10,000	10,000	10,000	5,000	10,000	10,000		
4130 Building Security	0	0	0	72	0	0	0	0	0		
4132 Maintenance Tennis Club	646	303	353	303	500	500	0	0	0		
4176 Maintenance Skateboard Park	0	144	0	0	3,000	3,000	0	0	3,000		
4177 Maintenance Bandstand and Well	0	0	0	4,242	1,000	1,000	60	1,000	1,000		
<b>Garth Park :- Expenditure</b>	<b>22,553</b>	<b>16,687</b>	<b>32,891</b>	<b>31,285</b>	<b>41,500</b>	<b>41,500</b>	<b>13,840</b>	<b>34,100</b>	<b>38,500</b>		
1003 Inc-Garth Stables	5,900	5,886	5,900	5,900	5,900	5,900	5,900	5,900	6,600		
1004 Inc-Garth Garage & Yard	8,793	7,228	4,709	0	4,320	4,320	0	8,640	4,320	BG 2 years	
1005 Inc-Garth Depot Upper Rooms	3,500	3,500	3,500	3,500	3,500	3,500	1,750	1,750	0	Bensons terminated lease	
1008 Inc-Bowls Club	1,300	1,350	1,350	1,450	1,350	1,350	1,400	1,400	1,435		
1009 Inc-Tennis Club	1,050	1,150	1,150	1,250	1,250	1,250	1,200	1,200	1,250		
1014 Inc - Miscellaneous	484	0	0	0	0	0	833	900	0		
1015 Inc-Garth Park cafe	0	0	10,855	18,609	18,608	18,608	12,406	18,608	18,608		
1019 Inc-Grants received	0	69,822	30,000	11,381	0	0	0	0	0		
1047 Inc-Skateboard park			580	0	0	0	0	0	0		
<b>Garth Park :- Income</b>	<b>21,027</b>	<b>88,936</b>	<b>58,044</b>	<b>42,090</b>	<b>34,928</b>	<b>34,928</b>	<b>23,489</b>	<b>38,398</b>	<b>32,213</b>		
<b>Net Expenditure over Income</b>	<b>1,526</b>	<b>-72,249</b>	<b>-25,153</b>	<b>-10,805</b>	<b>6,572</b>	<b>6,572</b>	<b>-9,649</b>	<b>-4,298</b>	<b>6,287</b>		<b>-285</b>



Bicester Town Council

DRAFT Income & Expenditure by Budget Heading 2019/20

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<b>402 Play Areas</b>											
4123 Maintenance Play areas	4,324	70079	5,076	504	10,000	10,000	3769	10,000	10,000		
4180 ROSPA Inspection	3,427	3,427	3,488	3,488	4,000	4,000	4,265	4,265	4,000		
4500 Grant Funded Expenditure			5,047	0	0	0	0	0			
<b>Play Areas :- Expenditure</b>	<b>7,751</b>	<b>73,506</b>	<b>13,611</b>	<b>3,992</b>	<b>14,000</b>	<b>14,000</b>	<b>8,034</b>	<b>14,265</b>	<b>14,000</b>		
1014 Inc - Miscellaneous	0	7,500	0	0	0	0	0	0	0		
1019 Inc-Grants received	0	0	12,000	8,479	0	0	0	0	0		
1201 Contribution from Commuted Sum	5,003	0	0	0	0	0	0	0	0		
<b>Play Areas :- Income</b>	<b>5,003</b>	<b>7,500</b>	<b>12,000</b>	<b>8,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Expenditure over Income</b>	<b>2,748</b>	<b>66,006</b>	<b>1,611</b>	<b>-4,487</b>	<b>14,000</b>	<b>14,000</b>	<b>8,034</b>	<b>14,265</b>	<b>14,000</b>		<b>0</b>
<b>403 Grounds Maintenance</b>											
4191 Floral Provision	2,300	0	0	0	0	0	0	0	0		
4193 Kerb, channel & Weed Control	12,350	0	0	0	0	0	0	0	0		
4199 Grounds Maintenance Contingency	498	0	0	0	0	0	0	0	0		
4207 CDC Admin support	38,481	0	0	0	0	0	0	0	0		
<b>Grounds Maintenance :- Expenditure</b>	<b>53,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
1014 Inc - Miscellaneous	209	0	0	0	0	0	0	0	0		
<b>Grounds Maintenance:- Income</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Expenditure over Income</b>	<b>53,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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**404 Allotments**

4012 Water Charges  
 4054 Allotments costs  
 4155 Rent Allotment Land

**Allotments :- Expenditure**

1011 Inc-Allotment Rents  
 1044 Inc-Claypits allotments

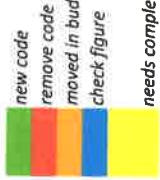
**Allotments :- Income**

**Net Expenditure over Income**

**Bicester Town Council**

**DRAFT Income & Expenditure by Budget Heading 2019/20**

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
	568	1,740	279	327	0	500	33	70	150		
	972	972	852	831	2,000	1,500	0	500	1,500		
					850	850	831	850	850		
	<b>1,540</b>	<b>2,662</b>	<b>1,131</b>	<b>1,158</b>	<b>2,850</b>	<b>2,850</b>	<b>864</b>	<b>1,420</b>	<b>2,500</b>		
	6,518	4,517	2,481	4,845	7,000	7,000	6,905	7,000	7,000		
	1,378	2,241	2,186	2,365	0	0	0	0	0	Merged with 1011	
	<b>7,896</b>	<b>6,758</b>	<b>4,667</b>	<b>7,210</b>	<b>7,000</b>	<b>7,000</b>	<b>6,905</b>	<b>7,000</b>	<b>7,000</b>		
	<b>-6,356</b>	<b>-4,096</b>	<b>-3,536</b>	<b>-6,052</b>	<b>-4,150</b>	<b>-4,150</b>	<b>-6,041</b>	<b>-5,580</b>	<b>-4,500</b>		<b>-350</b>



Bicester Town Council  
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<b>501 Town Council Events</b>											
4000 Salaries	0	0	0	350	0	0	210	210			
4036 Grounds & buildings maintenance					0	0	40	0	0	Recode to Equipment M	
4022 Post				57	0	0	0	0	0		
4030 Advertising/Promotion	850	905	1,416	607	0	0	0	0	0	Merged into events	
4039 Rubbish Removal	19	8	156	0	0	0	0	0	0		
4046 Horticultural Supplies			28	0	0	0	0	0	0		
4051 Car Show			571	152	500	500	273	273	500		
4071 Robbie tribute/EVENT 1	5,034	3,972	5,014	5,430	7,000	7,000	0	0	8,000	recode	
4088 Motown/Rewind 80s EVENT 3	2,782	3,538	5,683	5,379	7,000	7,000	5,170	5,170	8,000		
4092 Teddy Bears Picnic/Activity Day	821	1,144	967	3534	4,000	4,000	5,101	5,101	4,000		
4093 Paypal Fees			0	153	0	0	113	113	0		
4094 School Proms			6,450	0	0	0	0	0	0		
4115 Special Events	0	22,985	4,659	3,691	10,000	10,000	3,314	3,497	0		
4120 Carnival	6,098	6,338	8,355	5,475	8,000	8,000	9,747	9,747	9,500		
4134 The Ramps/EVENT 2			0	4,546	5,000	5,000	3,542	4,292	6,000		
4157 Christmas Lights switch on	2,524	2,953	2,332	4,159	4,000	4,000	26	9,800	9,500		
<b>Town Council Events :- Expenditure</b>	<b>18,128</b>	<b>41,843</b>	<b>35,631</b>	<b>33,533</b>	<b>45,500</b>	<b>45,500</b>	<b>27,536</b>	<b>38,203</b>	<b>45,500</b>		
1018 Inc-Carnival	4,357	8,484	5,246	4,140	5,000	5,000	7,609	7,609	3,000	plus £1500 to Mayor	
1030 Robbie tribute EVENT 1	3,887	8,306	7,366	2,896	6,750	6,750	0	0	5,000		
1031 Inc-School Proms			7,375	0	0	0	0	0	0		
1032 Motown/Rewind 80s EVENT 3	6,019	5,192	8,426	9,903	6,750	6,750	7,882	7,882	6,500		
1034 Inc-Activity Day/Teddy Bear's	300	330	0	3,780	0	0	4,300	4,300	0		
1035 Inc - Special Events	0	24,528	9,781	0	10,000	10,000	1352.3	1,023	0	WWI in 2018	
1045 Inc Christmas Lights	320	1,800	610	2,297	2,500	2,500	8,300	8,300	4,000		
1048 Inc-Fees			0	162	0	0	0	0	0		
1049 Inc - The Ramps EVENT2			0	5,083	5,000	5,000	3,703	3,703	6,000		
<b>Town Council Events :- Income</b>	<b>14,883</b>	<b>48,640</b>	<b>38,804</b>	<b>28,251</b>	<b>36,000</b>	<b>36,000</b>	<b>24,846</b>	<b>32,817</b>	<b>24,500</b>		
<b>Net Expenditure over Income</b>	<b>3,245</b>	<b>-6,797</b>	<b>-3,173</b>	<b>5,272</b>	<b>9,500</b>	<b>9,500</b>	<b>2,690</b>	<b>5,385</b>	<b>21,000</b>		<b>11,500</b>

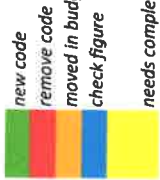
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Bicester Town Council

DRAFT Income & Expenditure by Budget Heading 2019/20

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	difference to 18/19 budget
<b>601 Cemetery</b>										
4011 Rates				0	0	800	603	861	890	
4012 Water Charges				0	0	300	148	360	400	
4014 Electric	774	1,129	1,083	1,520	1,200	100	60	250	250	
4036 Grounds & Buildings Maintenance			0	83	500	500	0	400		
4039 Waste Removal	1,355	1,839	1,458	1,835	1,800	1,800	867	1,800	1,800	
4042 R&M Machinery	0	24	0	0	0	0	0	0	0	REMOVED
4105 War Memorial	611	0	0	0	0	0	0	0	0	REMOVED
4186 Cemetery Improvements	19	0	0	0	0	0	0	0	0	REMOVED
<b>Cemetery :- Expenditure</b>	<b>2,759</b>	<b>2,992</b>	<b>2,541</b>	<b>3,438</b>	<b>3,500</b>	<b>3,500</b>	<b>1,678</b>	<b>3,671</b>	<b>3,340</b>	
1020 Inc-Cemetery	23,824	23,030	21,723	27,720	20,000	20,000	14,532	25,000	20,000	
<b>Cemetery :- Income</b>	<b>23,824</b>	<b>23,030</b>	<b>21,723</b>	<b>27,720</b>	<b>20,000</b>	<b>20,000</b>	<b>14,532</b>	<b>25,000</b>	<b>20,000</b>	
<b>Net Expenditure over Income</b>	<b>-21,065</b>	<b>-20,038</b>	<b>-19,182</b>	<b>-24,282</b>	<b>-16,500</b>	<b>-16,500</b>	<b>-12,854</b>	<b>-21,329</b>	<b>-16,660</b>	<b>-160</b>
<b>801 Street Scene</b>										
4029 Street Furniture			0	404	2000	2,000	123	1000	2000	
4083 Pedestrianisation Scheme	13,000	13,000	13,000	0	13,000	13,000	0	13,000	13,000	
4112 Repairs & Maint.-Clocks	404	440	790	450	500	500	0	500	500	
4151 Litter Bins/Dog Bin Provision		754	2,992	1,393	5,000	5,000	824	3,000	4,000	
4200 Christmas Lights maint/storage	7,051	7,875	11,483	12,439	15,000	15,000	0	13,250	15,000	Contract due for renewal
4216 Litter/dog bin emptying	10,788	12,012	12,132	12,132	12,500	12,500	8,088	12,132	12,400	
<b>Highways Miscellaneous :- Expenditure</b>	<b>31,243</b>	<b>34,081</b>	<b>40,397</b>	<b>26,818</b>	<b>48,000</b>	<b>48,000</b>	<b>9,035</b>	<b>42,882</b>	<b>46,900</b>	
<b>Net Expenditure over Income</b>	<b>31,243</b>	<b>34,081</b>	<b>40,397</b>	<b>26,818</b>	<b>48,000</b>	<b>48,000</b>	<b>9,035</b>	<b>42,882</b>	<b>46,900</b>	<b>-1,100</b>
<b>TOTAL ENVIRONMENT</b>										
<b>EXPENDITURE</b>	<b>592,713</b>	<b>731,173</b>	<b>719,311</b>	<b>685,611</b>	<b>1,073,614</b>	<b>1,073,614</b>	<b>322,188</b>	<b>870,322</b>	<b>976,271</b>	
<b>INCOME</b>	<b>92,465</b>	<b>188,037</b>	<b>151,930</b>	<b>130,921</b>	<b>180,828</b>	<b>180,828</b>	<b>74,101</b>	<b>134,095</b>	<b>146,663</b>	
<b>NET EXPENDITURE ENVIRONMENT</b>	<b>500,248</b>	<b>543,136</b>	<b>567,381</b>	<b>554,690</b>	<b>892,786</b>	<b>892,786</b>	<b>248,087</b>	<b>736,226</b>	<b>829,608</b>	





Bicester Town Council

**DRAFT Income & Expenditure by Budget Heading 2019/20**

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES	difference to 18/19 budget
<b>EXPENDITURE</b>	1,142,544	1,633,639	1,066,530	1,043,029	1,675,214	1,680,614	549,993	1,450,124	1,689,041		
<b>INCOME</b>	380,493	322,412	263,195	763,023	275,794	275,794	151,991	225,749	214,471		
<b>NET EXPENDITURE COUNCIL</b>	<u>762,051</u>	<u>1,311,227</u>	<u>803,335</u>	<u>280,006</u>	<u>1,399,420</u>	<u>1,404,820</u>	<u>398,002</u>	<u>1,224,374</u>	<u>1,474,570</u>		
Inc-Precept	1,042,656	1,106,845	1,262,320	1,339,590	1,399,420	1,399,420	1,399,420	1,399,420	1,474,570		75,150
Contribution to/from reserves	280,605	-204,382	458,985	1,059,584	0	-5,400	0	175,046	0		

**TOTAL COUNCIL**

Bicester Town Council

Net Expenditure by Budget Heading 2014-19

	Actual 2014/15	Actual 2015/16	Actual 2016/17	Actual 2017/18	Original Budget 2018/19	Reallocated Budget 2018/19	Actual to 30/09/2018	Expected Outturn 18/19	Budget 2019/20	NOTES
<b>Policy &amp; Finance</b>										
102 Civic & Democratic	20,724	17,993	29,149	26,571	37,650	37,650	24,157	30,350	38,450	
105 Central Services	220,685	222,871	217,087	0	278,150	283,550	147,799	288,092	292,120	
106 Garth House	14,502	-2,535	-435	-15,348	34,050	34,050	-2,936	8,665	22,150	
107 Garth Lodge	1,770	-3,595	-8,205	-2,367	-7,000	-7,000	4,353	-1,140	-10,000	
108 Corporate Finance	-64,463	466,023	-47,979	-567,537	-43,216	-43,216	-52,495	-45,569	-25,008	Excl Precept
109 Community Support	43,670	53,900	38,339	38,575	54,500	54,500	26,362	55,250	70,250	
110 Projects	24,915	13,434	7,998	0	152,500	152,500	2,675	152,500	257,000	
<b>TOTAL Policy &amp; Finance</b>	<b>261,803</b>	<b>768,091</b>	<b>235,954</b>	<b>-520,106</b>	<b>506,634</b>	<b>512,034</b>	<b>149,915</b>	<b>488,148</b>	<b>644,962</b>	
<b>Environment</b>										
300 Environmental Services	193,960	222,584	232,649	243,493	311,300	311,300	149,761	289,595	297,200	
301 Open Spaces	244,537	322,106	339,509	297,130	447,514	447,514	84,599	345,121	369,571	
305 Pingle Field	1,249	-472	838	-2,983	2,150	2,150	281	810	1,410	
306 Sunderland Drive	1,738	873	-20	3,104	6,000	6,000	-1,636	620	5,900	
307 Bicester Fields	-5,997	1,138	3,441	-1,351	3,100	3,100	3,225	3,830	3,100	
308 Sports village	0	0	0	28833	65300	65300	20642	64925	85400	
401 Garth Park	1,526	-72,249	-25,153	-10,805	6,572	6,572	-9,649	-4,298	6,287	
402 Play Areas	2,748	66,006	1,611	-4,487	14,000	14,000	8,034	14,265	14,000	
403 Grounds Maintenance	53,420	0	0	0	0	0	0	0	0	
404 Allotments	-6,356	-4,096	-3,536	-6,052	-4,150	-4,150	-6,041	-5,580	-4,500	
501 Town Council Events	3,245	-6,797	-3,173	5,272	9,500	9,500	2,690	5,385	21,000	
601 Cemetery	-21,065	-20,038	-19,182	-24,282	-16,500	-16,500	-12,854	-21,329	-16,660	
801 Highways Miscellaneous	31,243	34,081	40,397	26,818	48,000	48,000	9,035	42,882	46,900	
<b>TOTAL Environment</b>	<b>500,248</b>	<b>543,136</b>	<b>567,381</b>	<b>554,690</b>	<b>892,786</b>	<b>892,786</b>	<b>248,087</b>	<b>736,226</b>	<b>829,608</b>	
<b>TOTAL</b>	<b>762,051</b>	<b>1,311,227</b>	<b>803,335</b>	<b>34,584</b>	<b>1,399,420</b>	<b>1,404,820</b>	<b>398,002</b>	<b>1,224,374</b>	<b>1,474,570</b>	
<b>Other</b>										
Environmental					506,634				644,962	
Recreation & tourism					338,650				322,940	
					554,136				506,668	

Precept calculation

	2018/19	2019/20
Budget Requirement	1,399,420	1,474,570
Band D equivalent	11,217.7	11,590.6
Band D cost	124.75	127.22
		2.47

1.98 Percentage increase

Summary Expenditure/Income/Net Expenditure

	<u>2018/19 Reallocated Budget</u>			<u>2019/20 Proposed Budget</u>		
	<u>Gross Exp</u>	<u>Income</u>	<u>Net Ep</u>	<u>Gross Exp</u>	<u>Income</u>	<u>Net Ep</u>
<b><u>POLICY &amp; FINANCE</u></b>						
102 Civic & Democratic	37,650	0	37,650	38,450	0	38,450
105 Central Services to the Public	283,550	0	283,550	292,120	0	292,120
106 Garth House	47,300	13,250	34,050	39,100	16,950	22,150
107 Garth Lodge	3,000	10,000	-7,000	2,000	12,000	-10,000
108 Corporate Finance	28,500	71,716	-43,216	13,850	38,858	-25,008 excl PRECEPT
109 Community Support	54,500	0	54,500	70,250	0	70,250
110 Projects	152,500	0	152,500	257,000	0	257,000
<b>TOTAL POLICY &amp; FINANCE</b>	<b>607,000</b>	<b>94,966</b>	<b>512,034</b>	<b>712,770</b>	<b>67,808</b>	<b>644,962</b>
<b><u>ENVIRONMENT</u></b>						
300 Environmental Services	311,300	0	311,300	297,200	0	297,200
301 Open Spaces	451,414	3,900	447,514	373,021	3,450	369,571
305 Pingle Field	7,650	5,500	2,150	6,910	5,500	1,410
306 Sunderland Drive	8,000	2,000	6,000	7,900	2,000	5,900
307 Bicester Fields	5,100	2,000	3,100	5,100	2,000	3,100
308 Sports village	134,800	69,500	65,300	135,400	50,000	85,400
401 Garth Park	41,500	34,928	6,572	38,500	32,213	6,287
402 Play Areas	14,000	0	14,000	14,000	0	14,000
404 Allotments	2,850	7,000	-4,150	2,500	7,000	-4,500
501 Town Council Events	45,500	36,000	9,500	45,500	24,500	21,000
601 Cemetery	3,500	20,000	-16,500	3,340	20,000	-16,660
801 Street Scene	48,000	0	48,000	46,900	0	46,900
<b>TOTAL ENVIRONMENT</b>	<b>1,073,614</b>	<b>180,828</b>	<b>892,786</b>	<b>976,271</b>	<b>146,663</b>	<b>829,608</b>
<b>TOTAL COUNCIL</b>	<b>1,680,614</b>	<b>275,794</b>	<b>1,404,820</b>	<b>1,689,041</b>	<b>214,471</b>	<b>1,474,570</b>
<u>Precept</u>			1,399,420			1,474,570