

**Cramlington Town Council**  
**Income and Expenditure 1st April 2018 to 31st March 2019**

Description	Actual £ 2017-18	Budget £ 2018-19	Actual £ 2018-19	Notes
<b>Expenditure</b>				
Administration - Payroll	98,094	106,920	106,771	
Support Services	19,845	17,500	16,150	
Enforcement	19,500	26,000	30,420	
Telecommunications	5,823	6,000	5,392	
Office Expense	2,744	2,700	2,574	
Premises Running Costs	15,950	12,450	17,466	
Insurance	5,448	6,100	6,291	
Miscellaneous	248	570	598	
Advertising and Publicity	12,750	10,000	8,550	
Subscriptions	4,270	4,400	4,407	
Training	1,611	2,000	2,702	
Democracy	21,861	6,400	4,451	
External Audit	2,100	2,300	2,100	
Service Team	52,286	53,800	52,889	
Allotments	21,107	14,500	25,807	
Bloom	9,305	35,000	22,409	
Community Chest	11,632	20,000	13,050	
Cramlington Partnership	321,280	340,180	340,180	
Events	11,565	20,000	20,173	
Festive Lights	25,128	25,000	24,457	
Playgrounds Maintenance	6,269	2,000	9,367	
Playgrounds Development	-	12,000	24,706	
Service Maintenance	44,660	9,500	14,892	
New Schemes	51,937	88,000	66,207	
Loan Repayments	36,503	36,600	36,584	
Contribution to Reserves	28,855	3,500	3,500	
Contingency Fund	-	-		
	830,771	863,420	862,091	
<b>Income</b>				
Precept	815,600	820,600	820,600	
Allotment Rents	14,431	14,500	15,672	
Other Income	740	3,600	13,031	10
	830,771	838,700	849,304	
Deficit withdrawn from General Fund £		24,720	12,788	

## Balance Sheet as at 31st March 2019

	£	£
<b>Fixed Assets</b>		
Asset Register Valuation	562,617	
Less Depreciation to date	<u>185,434</u>	377,183
<b>Current Assets</b>		
Debtors & Payments In Advance		67,326
Bank Balances & Cash In Hand		<u>283,172</u>
		727,681
Less		
Creditors & Receipts In Advance		132,006
Outstanding Loans		<u>377,183</u>
		218,492
<b>Nett Assets</b>		<u>218,492</u>
<b>Represented By</b>		
General Fund as at the 1 <sup>st</sup> April 2018	180,280	
Less Deficit for the year	<u>12,788</u>	167,492
Gratuity Reserve		31,500
Earmarked Reserve		<u>19,500</u>
		<u>218,492</u>