

**item 7 - Appendix 1 - Estimated budget surplus**

Classification	Code	Sub Code	Heading	Budget	Current /est	Surplus	Note
Employees	110	4000	Salaries	£46,107	£45,514	£593	
Employees	110	4050	Staff Training	£1,556	£926	£630	
Administration	120	4100	Subscriptions	£1,800	£201	£1,599	Bill due from 1st April
Town Centre Security	140	4350	PCSO	£34,495	£34,136	£359	
Climate Emergency	160	4990	Misc/contingency	£2,500	£0	£2,500	New budget in place for 20/21
Amenities	200	4480	Town Charter	£1,000	£120	£880	To be carried over
Amenities	200	4481	Blue Plaque	£1,300	£0	£1,300	To be carried over
Amenities	200	4560	Environmental Projects	£11,600	£8,912	£2,688	
Amenities	200	4990	Miscellaneous Contingency	£6,463	£0	£6,463	
Development	300	4100	Subscriptions	£150	£0	£150	Carry over
Development	300	4610	Neighbourhood Plan	£1,065	£0	£1,065	Carry over
Development	300	4990	Misc contingency	£500	£0	£500	Carry over
<b>Total forecast underspend</b>				£108,536	£89,809	<b>£18,727</b>	

**Carry overs assuming no unanticipated spend before year end.**

				Budget need	Bills due and or commitment
Administration	120	4100	Subscriptions	£1,599	Bill due from 1st April
Amenities	200	4480	Town Charter	£1,000	Work in progress
Amenities	200	4481	Blue Plaque	£1,300	Work in progress
Development	300	4100	Subscriptions	£150	To bring to conclusion N Plan
Development	300	4610	Neighbourhood Plan	£1,065	
Development	300	4990	Misc contingency	£500	
Employees	110	4000/4030/4035	Salaries/NI	£8,000	Increase following restructure
Office of Mayor	130	tba	Mayoral Medals	£1,450	Replenish Mayoral medals
<b>Total forecast carry over requirement</b>				<b>£15,064</b>	
<b>Anticipated surplus to General Reserves</b>				<b>£3,663</b>	