



Budget 2018-2019		2016/17	2017/18				2018/19
		Actual Spend	Budget	Actual Half Year Spend 30/9/17	Actual Spend to 8/12/17	Predicted End Year 31/3/18	Budget
<b>115</b>	<b>GRANTS</b>		-	-	-	-	-
1	Memorial Hall s133 Local Govt Act 1972	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	4,000.00
2	Local Organisations (inc Dorset Com Transport 2017)	12,300.00	13,250.00	8,000.00	10,600.00	15,850.00	13,000.00
3	Wimborne Cemetery s214 Loc Gov Act 1972	7,502.17	11,282.00	5,769.05	11,410.05	11,411.00	11,620.40
4	The Reef s19 Loc Gov (Misc Prov) Act 1976	-	-	-	-	-	-
5	<b>Dorset Community Transport 2018/19</b>			-	-	-	5,200.00
6	Colehill & Wimborne Youth & Com Centre	28,237.25	4,800.00	3,000.00	3,000.00	4,800.00	3,000.00
<b>120</b>	<b>OLIVER'S PARK</b>		-				
1	Maintenance	3,688.49	4,000.00	4,974.05	5,243.80	5,800.00	9,500.00
2	Play Equip Replacemt Fund (Also in Reserves)	-	4,000.00	-	-	4,000.00	6,000.00
<b>125</b>	<b>S. 137 PAYMENTS</b>		-	-	-	-	
1	Donations	800.00	1,400.00	1,400.00	1,400.00	1,400.00	2,250.00
<b>135</b>	<b>STREET FURNITURE</b>		-				
1	<b>Defibrillator 2018/19</b>		-	-	-	-	3,000.00
2	Bus Shelter	-	50.00	-	-	-	50.00
3	Notice Boards/Map/Sign Finger Posts	5,636.58	3,500.00	513.00	1,719.19	4,000.00	1,500.00
4	Seats Maintenance	394.98	1,000.00	-	-	1,000.00	1,000.00
<b>135</b>	<b>STREET FURNITURE</b>						
5	Millennium Map Refurbishment	-	500.00	-	-	1,000.00	-
6	Furzehill Village Sign	-	-	-	-	-	-
7	Road Safety & SID (Also in Reserves)	370.00	3,000.00	-	-	500.00	3,000.00
8	Grit Bins/Litter Bins	274.95	300.00	326.97	326.97	327.00	300.00
<b>136</b>	<b>CCTV (Also in Reserves)</b>	445.00	3,500.00	-	-	100.00	3,500.00
<b>140</b>	<b>LAND - THE TRIANGLE etc</b>						
1	Colehill Land	2,213.88	2,500.00	-	-	2,500.00	2,500.00
2	Maintenance	5,317.53	6,000.00	1,659.11	2,584.11	5,000.00	6,000.00
3	Signs, BMX Trails etc	-	500.00	219.45	219.45	500.00	500.00
4	Dog Warden Patrol	-	-	-	-	-	-
5	Allotments	-	-	-	-	-	-
6	<b>Extra DCC Services in 2018/19</b>			-	-	-	5,000.00
<b>145</b>	<b>YOUTH CLUB (see Grants)</b>	-	-	-	-	-	
<b>146</b>	<b>LIBRARY</b>	-	-	-	-	-	
<b>150</b>	<b>LITTER CLEARANCE</b>	25.00	300.00	22.99	63.99	150.00	300.00

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155	WAR MEMORIAL Maintenance	265.00	300.00	-	-	-	350.00
165	PUBLICITY (incl Website, Newsletter)	487.31	1,000.00	-	292.50	500.00	1,000.00
170	YOUTH SUPPORT (Amount in Reserves)	-	-	-	-	-	-
173	PUBLIC WORKS LOAN BOARD	11,621.40	16,148.78	8,074.39	8,074.39	16,148.78	16,148.78
178	PROFESSIONAL EXPENSES	-	2,000.00	200.00	200.00	500.00	1,000.00
	<b>Total</b>	<b>118,601.64</b>	<b>126,670.78</b>	<b>58,201.10</b>	<b>75,707.31</b>	<b>118,637.78</b>	<b>139,659.18</b>
	<b>VAT</b>	<b>3,572.33</b>		<b>1,912.66</b>	<b>1,912.66</b>	<b>3,500.00</b>	
		<b>122,173.97</b>	<b>-</b>	<b>60,113.76</b>	<b>77,619.97</b>	<b>122,137.78</b>	