

**Wareham Town Council Annual Budget 2019 - 20**  
**Final Approved**

**Consolidated**

Line name	April	May	June	July	August	September	October	November	December	January	February	March	Budget 2019-20	Budget 2018-19	Variance
<b>Income</b>															
Amenities	5,513.03	8,056.19	7,085.00	9,929.45	10,335.35	8,359.00	6,393.50	5,942.50	7,192.50	3,850.00	4,851.00	7,847.65	85,355.17	91,845.00	(6,489.83)
Council Precept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,693.00	209,089.00	78,604.00
Museum	0.00	225.90	240.00	200.00	600.00	424.10	50.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,400.00	340.00
PR&F	9,553.99	6.56	7.89	9,554.80	8.30	8.36	9,556.03	8.36	8.36	9,556.03	8.36	8.36	38,285.40	40,921.00	(2,635.60)
Wareham in Bloom	1,620.00	2,126.00	1,254.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
	<b>16,687.02</b>	<b>10,414.65</b>	<b>8,586.89</b>	<b>19,684.25</b>	<b>10,943.65</b>	<b>8,791.46</b>	<b>15,999.53</b>	<b>5,950.86</b>	<b>7,700.86</b>	<b>13,406.03</b>	<b>4,859.36</b>	<b>7,856.01</b>	<b>418,573.57</b>	<b>348,755.00</b>	<b>69,818.57</b>
<b>Expenditure</b>															
Amenities	13,392.82	4,839.88	5,778.68	6,513.68	4,180.68	5,998.68	9,501.68	4,818.68	5,958.68	6,338.68	1,908.58	5,453.58	74,684.30	73,405.00	1,279.30
Council	5,400.00	0.00	0.00	350.00	100.00	0.00	0.00	100.00	375.00	0.00	0.00	0.00	6,325.00	3,825.00	2,500.00
Human Resources	500.00	0.00	0.00										500.00	0.00	500.00
Museum	211.43	713.00	318.00	348.00	1,203.00	468.00	323.00	193.00	173.00	293.00	15.00	40.00	4,298.43	4,780.00	(481.57)
Planning and Transport													0.00	250.00	(250.00)
PR&F	27,623.48	21,289.98	23,154.98	21,987.98	21,326.98	20,442.98	28,455.98	23,147.98	22,650.98	20,767.98	26,314.98	20,634.98	277,799.26	260,985.00	16,814.26
Wareham in Bloom	140.00	640.00	3,110.00	66.00	250.00	0.00	200.00	854.00	240.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00
	<b>47,267.73</b>	<b>27,482.86</b>	<b>32,361.66</b>	<b>29,265.66</b>	<b>27,060.66</b>	<b>26,909.66</b>	<b>38,480.66</b>	<b>29,113.66</b>	<b>29,397.66</b>	<b>27,399.66</b>	<b>28,238.56</b>	<b>26,128.56</b>	<b>369,106.99</b>	<b>348,745.00</b>	<b>20,361.99</b>
<b>Surplus (Deficit)</b>	<b>(30,580.71)</b>	<b>(17,068.21)</b>	<b>(23,774.77)</b>	<b>(9,581.41)</b>	<b>(16,117.01)</b>	<b>(18,118.20)</b>	<b>(22,481.13)</b>	<b>(23,162.80)</b>	<b>(21,696.80)</b>	<b>(13,993.63)</b>	<b>(23,379.20)</b>	<b>(18,272.55)</b>	<b>49,466.58</b>	<b>10.00</b>	<b>90,180.56</b>