

## Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2021/22 with 2020/21 projections

		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Cultural &amp; Economic</u></b>										
<b>101</b>	<b><u>Community Projects</u></b>									
1051	Canal Festival Income	10,000	9,465	10,000	-115	-115	0	10,000	0	0
1055	Big Lunch Income	0	2,950	0	63	63	0	0	0	0
1058	Best Bar None - Income	0	17,000	0	0	0	0	0	0	0
1065	Christmas Event Income	0	4,150	0	0	1,000	0	0	0	0
1076	Business Networking Event Inc	1,000	975	1,200	150	150	0	1,250	0	0
1152	Section 106 Receipts	0	49,220	0	0	0	0	0	0	0
1201	Sales	750	610	500	84	150	0	250	0	0
1700	Miscellaneous Income	0	16	0	40	40	0	0	0	0
	<b>Total Income</b>	<b>11,750</b>	<b>84,386</b>	<b>11,700</b>	<b>221</b>	<b>1,288</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>0</b>
4000	Salaries	134,060	110,274	138,042	74,246	130,000	1,560	141,500	0	0
4003	Salaries - Events	8,000	5,306	1,100	0	1,100	0	0	0	0
4008	Staff Travel	700	458	700	64	100	0	700	0	0
4013	Event Consultancy	44,440	38,618	26,500	5,910	16,800	4,576	26,500	0	0
4015	Best Bar None	0	11,403	0	0	0	0	0	0	0
4180	Section 106 expenditure	0	36,743	0	0	0	0	0	0	0
4328	About Town	4,500	4,566	4,500	2,826	4,300	0	4,000	0	0
4371	Remembrance	0	820	0	0	0	0	0	0	0
4408	Salaries - Christmas	5,000	3,098	5,000	0	5,000	0	0	0	0
4412	Christmas Lights	32,000	31,452	33,000	0	33,000	2,000	33,000	0	0
4508	VE Celebrations	0	0	0	150	150	0	0	0	0
4509	Buzzard Trails	4,000	1,720	4,000	0	2,000	0	4,000	0	0

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4510	Business Development	3,292	3,320	2,500	1,083	1,678	595	2,250	0	0
4511	Christmas Street Event	13,000	17,492	14,625	0	9,175	9,175	14,625	0	0
4513	Band Concerts	6,000	6,124	7,100	300	300	0	7,100	0	0
4515	Canal Festival	18,000	18,270	19,925	0	19,925	0	0	0	0
4516	Living History Day	10,000	8,983	10,700	587	9,700	268	1,000	0	0
4518	General Promotions	2,208	2,306	3,000	2,979	3,000	0	3,000	0	0
4520	Movies for the More Mature	4,500	3,900	4,500	0	4,500	0	0	0	0
4530	Salaries - Canal Festival	0	0	5,000	0	5,000	0	0	0	0
4531	Salaries - Band Concert	0	0	1,000	0	1,000	0	0	0	0
4532	Salaries - Living History Day	0	0	600	0	600	0	0	0	0
4533	Salaries - Business Networking	0	0	300	0	300	0	0	0	0
4535	Business Networking	0	24	0	0	0	0	0	0	0
4552	Big Lunch	10,000	12,968	11,424	3,938	5,900	1,040	11,424	0	0
4553	Salaries - Big Lunch	3,000	1,782	3,000	0	1,000	0	3,000	0	0
4554	Community Access Defibrillator	0	0	1,000	0	1,000	0	1,000	0	0
4572	Town Bunting	3,000	2,702	3,000	3,000	3,000	0	3,000	0	0
4574	Business Campaigns	500	413	500	500	500	0	750	0	0
4920	Visitor Economy/Tourism	5,000	4,611	5,000	1,769	5,000	730	5,000	0	0
	<b>Overhead Expenditure</b>	<b>311,200</b>	<b>327,354</b>	<b>306,016</b>	<b>97,352</b>	<b>264,028</b>	<b>19,943</b>	<b>261,849</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(299,450)</b>	<b>(242,968)</b>	<b>(294,316)</b>	<b>(97,131)</b>	<b>(262,740)</b>		<b>(250,349)</b>		
<b>103</b>	<b><u>MTRF</u></b>									
1154	MTRF - Income	0	3,101	0	0	47,822	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>3,101</b>	<b>0</b>	<b>0</b>	<b>47,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4907	MTRF	0	6,457	0	272	48,094	47,822	0	0	0
	<b>Overhead Expenditure</b>	0	6,457	0	272	48,094	47,822	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(3,356)	0	(272)	(272)		0		
<b>104</b>	<b><u>TACTIC</u></b>									
1000	Rent Receivable	3,500	4,099	3,000	293	293	0	750	0	0
1005	School workshops	500	500	500	0	250	0	125	0	0
1057	Activities - Income	2,000	1,774	2,000	0	0	0	500	0	0
1151	Grants Received	0	5,449	0	0	0	0	0	0	0
	<b>Total Income</b>	6,000	11,822	5,500	293	543	0	1,375	0	0
4000	Salaries	158,000	135,547	163,500	96,502	163,500	0	168,000	0	0
4001	Temporary Staff	0	3,108	0	0	0	0	0	0	0
4005	Staff Training	1,700	100	1,000	276	774	0	1,000	0	0
4006	Staff Expenses/Allowances	50	69	200	0	200	0	200	0	0
4008	Staff Travel	350	468	400	0	200	0	400	0	0
4009	Protective Clothing	200	66	200	0	100	0	100	0	0
4011	Advertising	200	200	0	0	0	0	0	0	0
4014	Projects	4,700	4,228	4,700	362	2,700	0	4,700	0	0
4100	Repairs & Maintenance	3,000	2,508	3,000	818	3,000	0	3,000	0	0
4131	Energy - Electricity	800	768	800	606	800	0	800	0	0
4132	Energy - Gas	600	900	600	340	600	0	600	0	0
4135	Water	400	301	400	215	400	0	400	0	0
4145	Rates	6,550	6,629	6,800	6,737	6,737	0	6,940	0	0

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		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4147	Service Charges	800	641	800	839	800	0	800	0	0
4150	Cleaning Materials	400	237	300	44	150	1	300	0	0
4300	Equipment - purchase	1,500	1,112	1,500	199	1,500	0	1,000	0	0
4309	IT Support	500	250	500	0	250	0	500	0	0
4320	Telephones	1,300	609	1,000	417	650	0	650	0	0
4321	Office Supplies	1,500	1,365	1,500	240	1,000	0	750	0	0
4326	Subscriptions	150	0	150	136	150	0	150	0	0
4327	Publicity	500	500	500	0	0	0	500	0	0
4374	Refreshments	500	276	400	2	100	0	400	0	0
4426	Refuse	350	360	350	52	175	0	350	0	0
4725	Grant Aided Expenditure	0	177	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>184,050</b>	<b>160,418</b>	<b>188,600</b>	<b>107,784</b>	<b>183,786</b>	<b>1</b>	<b>191,540</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(178,050)</b>	<b>(148,596)</b>	<b>(183,100)</b>	<b>(107,492)</b>	<b>(183,243)</b>		<b>(190,165)</b>		
<b>412</b>	<b>Street Markets</b>									
1056	Starter Market	250	106	250	0	0	0	450	0	0
1300	Tuesday Market	35,000	34,450	35,000	1,303	1,800	0	8,750	0	0
1301	Saturday Market	45,000	37,508	45,000	1,179	2,500	0	11,250	0	0
1302	Farmers Market	2,000	1,504	1,800	18	100	0	450	0	0
1303	Speciality & Visiting Markets	1,500	2,022	1,500	1,255	1,255	0	375	0	0
1304	Craft Markets	1,800	1,700	1,800	0	100	0	450	0	0
1305	Commercial Market	2,000	4,250	2,200	-270	1,100	0	550	0	0
1700	Miscellaneous Income	0	170	0	0	0	0	0	0	0
<b>Total Income</b>		<b>87,550</b>	<b>81,710</b>	<b>87,550</b>	<b>3,485</b>	<b>6,855</b>	<b>0</b>	<b>22,275</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries	71,000	73,965	82,250	42,540	73,000	0	77,500	0	0
4001	Temporary Staff	5,000	2,127	5,000	73	73	0	2,500	0	0
4005	Staff Training	750	250	500	0	0	0	300	0	0
4008	Staff Travel	250	248	200	0	50	0	200	0	0
4080	Market Consultancy	0	0	20,000	12,181	20,000	1,560	20,000	0	0
4100	Repairs & Maintenance	2,500	2,024	2,500	927	2,500	417	2,500	0	0
4130	Security	10,946	12,760	10,946	1,404	2,700	600	5,500	0	0
4131	Energy - Electricity	500	652	500	120	150	0	500	0	0
4145	Rates	13,500	12,152	12,517	12,350	12,350	0	12,750	0	0
4170	Themed Markets	2,052	714	2,000	500	2,000	660	0	0	0
4300	Equipment - purchase	1,000	731	1,000	741	1,000	0	1,000	0	0
4309	IT Support	800	0	1,300	0	1,300	0	0	0	0
4322	Printing & Stationery	300	0	300	212	212	0	300	0	0
4326	Subscriptions	500	428	500	0	500	0	500	0	0
4327	Publicity	2,500	588	2,500	2,664	2,500	0	0	0	0
4381	Bank Charges	0	0	0	0	0	0	2,300	0	0
4426	Refuse	8,400	8,624	8,400	2,438	6,300	0	8,400	0	0
4519	Market Promotions	0	0	0	0	0	0	4,500	0	0
4575	Market Bursaries	500	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>120,498</b>	<b>115,263</b>	<b>150,413</b>	<b>76,150</b>	<b>124,635</b>	<b>3,237</b>	<b>138,750</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(32,948)</b>	<b>(33,553)</b>	<b>(62,863)</b>	<b>(72,665)</b>	<b>(117,780)</b>		<b>(116,475)</b>		
<b>413</b>	<b><u>Public Conveniences</u></b>									
4100	Repairs & Maintenance	3,500	3,053	3,500	204	3,500	680	3,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4148	Management Fee	45,500	45,687	45,500	18,443	38,000	0	45,500	0	0
4382	Insurances	100	0	100	0	100	0	100	0	0
4422	Service Charges	3,000	1,552	3,000	1,571	1,571	0	3,000	0	0
<b>Overhead Expenditure</b>		52,100	50,292	52,100	20,218	43,171	680	52,100	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(52,100)</u>	<u>(50,292)</u>	<u>(52,100)</u>	<u>(20,218)</u>	<u>(43,171)</u>		<u>(52,100)</u>		
<b>Cultural &amp; Economic - Income</b>		105,300	181,019	104,750	3,999	56,508	0	35,150	0	0
<b>Expenditure</b>		667,848	659,785	697,129	301,777	663,714	71,683	644,239	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(562,548)</u>	<u>(478,766)</u>	<u>(592,379)</u>	<u>(297,778)</u>	<u>(607,206)</u>		<u>(609,089)</u>		
<b>Total Budget Income</b>		105,300	181,019	104,750	3,999	56,508	0	35,150	0	0
<b>Expenditure</b>		667,848	659,785	697,129	301,777	663,714	71,683	644,239	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(562,548)</u>	<u>(478,766)</u>	<u>(592,379)</u>	<u>(297,778)</u>	<u>(607,206)</u>		<u>(609,089)</u>		