

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
<u>Grounds & Environmental</u>										
<u>110</u>	<u>Depot</u>									
4100	Repairs & Maintenance	1,550	710	1,550	392	1,550	1,158	1,600	0	0
4131	Energy - Electricity	1,200	1,705	1,200	1,258	1,258	0	1,300	0	0
4145	Rates	7,400	7,365	7,585	7,485	7,485	0	7,710	0	0
4146	Rent	20,000	20,000	20,000	15,000	20,000	0	20,000	0	0
4148	Management Fee	1,200	977	1,200	360	1,200	0	1,000	0	0
4149	Building Insurance	1,000	497	550	0	550	0	550	0	0
	Overhead Expenditure	32,350	31,253	32,085	24,495	32,043	1,158	32,160	0	0
	Movement to/(from) Gen Reserve	(32,350)	(31,253)	(32,085)	(24,495)	(32,043)		(32,160)		
<u>111</u>	<u>Pavilions</u>									
1000	Rent Receivable	25,000	22,736	68,475	5,922	7,000	0	17,200	0	0
1152	Section 106 Receipts	0	30,000	0	0	0	0	0	0	0
	Total Income	25,000	52,736	68,475	5,922	7,000	0	17,200	0	0
4000	Salaries	0	0	19,715	0	715	0	10,000	0	0
4100	Repairs & Maintenance	6,250	6,599	13,250	7,873	13,250	3,541	13,250	0	0
4130	Security	4,200	4,575	5,200	2,663	4,500	0	5,200	0	0
4131	Energy - Electricity	5,000	4,180	10,600	4,354	10,600	0	10,600	0	0
4132	Energy - Gas	1,200	422	3,200	1,287	3,200	0	3,200	0	0
4135	Water	750	516	1,750	211	1,750	0	1,750	0	0
4145	Rates	1,750	1,719	9,380	9,232	9,232	0	9,508	0	0
4147	Service Charges	0	0	45,500	21,799	34,000	0	41,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150	Cleaning Materials	0	0	1,000	382	200	0	1,000	0	0
4180	Section 106 expenditure	0	30,000	0	0	0	0	0	0	0
4300	Equipment - purchase	0	0	2,000	0	0	0	2,000	0	0
4327	Publicity	0	0	2,000	0	1,000	0	2,000	0	0
4426	Refuse	0	0	3,000	207	2,000	0	3,000	0	0
Overhead Expenditure		19,150	48,010	116,595	48,007	80,447	3,541	102,508	0	0
Movement to/(from) Gen Reserve		5,850	4,726	(48,120)	(42,086)	(73,447)		(85,308)		
115	<u>DO NOT USE</u>									
1000	Rent Receivable	0	240	0	0	0	0	0	0	0
1010	Poppy Room - 1/4 Hall	3,000	42	0	0	0	0	0	0	0
1020	Campion Room - 1/4 Hall	2,500	2,358	0	0	0	0	0	0	0
1030	Willow Room - 1/2 Hall	20,000	18,077	0	0	0	0	0	0	0
1040	Astral Park - Whole Hall	20,000	15,814	0	0	0	0	0	0	0
1057	Activities - Income	1,500	0	0	0	0	0	0	0	0
Total Income		47,000	36,531	0	0	0	0	0	0	0
4000	Salaries	107,870	72,121	0	0	0	0	0	0	0
4005	Staff Training	500	0	0	0	0	0	0	0	0
4008	Staff Travel	75	25	0	0	0	0	0	0	0
4009	Protective Clothing	500	496	0	0	0	0	0	0	0
4100	Repairs & Maintenance	7,000	7,817	0	0	0	0	0	0	0
4110	Grounds Maintenance	500	527	0	0	0	0	0	0	0
4130	Security	1,000	685	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4131	Energy - Electricity	5,600	8,330	0	0	0	0	0	0	0
4132	Energy - Gas	2,000	1,977	0	0	0	0	0	0	0
4135	Water	1,000	776	0	0	0	0	0	0	0
4145	Rates	7,400	7,365	0	0	0	0	0	0	0
4150	Cleaning Materials	1,000	1,693	0	0	0	0	0	0	0
4300	Equipment - purchase	2,000	1,563	0	0	0	0	0	0	0
4309	IT Support	300	119	0	0	0	0	0	0	0
4320	Telephones	1,500	1,157	0	0	0	0	0	0	0
4327	Publicity	2,000	869	0	0	0	0	0	0	0
4384	Professional Fees	600	520	0	0	0	0	0	0	0
4400	CCTV	6,210	6,475	0	0	0	0	0	0	0
4426	Refuse	3,000	1,557	0	0	0	0	0	0	0
	Overhead Expenditure	150,055	114,070	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(103,055)	(77,539)	0	0	0		0		
116	<u>Astral Park bar</u>									
1000	Rent Receivable	500	458	0	0	0	0	0	0	0
1201	Sales	6,000	10,162	0	0	0	0	0	0	0
	Total Income	6,500	10,620	0	0	0	0	0	0	0
3000	Purchases	3,000	4,980	0	0	0	0	0	0	0
	Direct Expenditure	3,000	4,980	0	0	0	0	0	0	0
4000	Salaries	1,500	1,256	0	0	0	0	0	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
	Overhead Expenditure	1,500	1,256	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,000	4,384	0	0	0		0		
117	<u>Astral Park Catering</u>									
1201	Sales	16,000	9,722	0	0	0	0	0	0	0
	Total Income	16,000	9,722	0	0	0	0	0	0	0
3000	Purchases	9,000	6,292	0	0	0	0	0	0	0
	Direct Expenditure	9,000	6,292	0	0	0	0	0	0	0
4000	Salaries	5,000	3,446	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	3,446	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,000	(16)	0	0	0		0		
120	<u>Parsons Close & Bandstand</u>									
1075	Refreshments-Income	10,000	9,000	21,000	0	0	0	10,500	0	0
1152	Section 106 Receipts	0	55,000	0	0	0	0	0	0	0
	Total Income	10,000	64,000	21,000	0	0	0	10,500	0	0
4100	Repairs & Maintenance	8,500	9,647	8,500	2,426	6,500	2,358	8,500	0	0
4131	Energy - Electricity	2,600	3,768	2,600	3,069	3,069	0	2,600	0	0
4135	Water	2,000	404	2,000	6,100	6,100	0	2,000	0	0
4180	Section 106 expenditure	0	54,650	0	0	0	0	0	0	0
4570	The Beach/Splash and Play	15,000	15,536	15,000	873	1,000	0	15,000	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
	Overhead Expenditure	28,100	84,005	28,100	12,467	16,669	2,358	28,100	0	0
	Movement to/(from) Gen Reserve	(18,100)	(20,005)	(7,100)	(12,467)	(16,669)		(17,600)		
132	<u>Sports</u>									
1120	Sports Income	12,000	13,609	12,000	3,969	6,500	0	8,000	0	0
	Total Income	12,000	13,609	12,000	3,969	6,500	0	8,000	0	0
4107	Sports Materials	7,000	7,000	7,000	0	5,000	290	7,000	0	0
4109	Sports Equipment	500	500	500	0	500	501	500	0	0
	Overhead Expenditure	7,500	7,500	7,500	0	5,500	791	7,500	0	0
	Movement to/(from) Gen Reserve	4,500	6,108	4,500	3,969	1,000		500		
200	<u>Allotments</u>									
1130	Allotments Income	3,000	3,464	3,000	175	3,000	0	3,000	0	0
	Total Income	3,000	3,464	3,000	175	3,000	0	3,000	0	0
4100	Repairs & Maintenance	1,000	644	1,000	0	1,000	260	1,000	0	0
4110	Grounds Maintenance	1,000	68	1,000	0	1,000	0	1,000	0	0
4135	Water	500	373	500	203	500	0	500	0	0
	Overhead Expenditure	2,500	1,085	2,500	203	2,500	260	2,500	0	0
	Movement to/(from) Gen Reserve	500	2,380	500	(28)	500		500		
211	<u>Play Areas</u>									
1901	Section 106 Contributions	0	0	0	17,914	17,914	0	0	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
Total Income	0	0	0	17,914	17,914	0	0	0	0
4100 Repairs & Maintenance	6,350	4,816	6,350	1,235	6,350	0	6,350	0	0
4102 Repairs & Maint - Skate Park	5,000	3,644	5,000	273	5,000	0	5,000	0	0
4180 Section 106 expenditure	0	0	0	17,914	17,914	0	0	0	0
4303 Equipment - inspection	3,000	2,292	3,000	1,580	1,580	0	3,000	0	0
Overhead Expenditure	14,350	10,752	14,350	21,001	30,844	0	14,350	0	0
Movement to/(from) Gen Reserve	(14,350)	(10,752)	(14,350)	(3,087)	(12,930)		(14,350)		
220 Leighton-Linslade in Bloom									
1420 Leighton-Linslade in Bloom Inc	0	0	0	459	459	0	0	0	0
Total Income	0	0	0	459	459	0	0	0	0
4413 Leighton-Linslade in Bloom	5,000	3,194	5,000	502	2,500	0	5,000	0	0
Overhead Expenditure	5,000	3,194	5,000	502	2,500	0	5,000	0	0
Movement to/(from) Gen Reserve	(5,000)	(3,194)	(5,000)	(43)	(2,041)		(5,000)		
230 Grounds and Environmental Serv									
1000 Rent Receivable	600	-78	600	0	0	0	150	0	0
1041 Maintenance	0	2,400	0	0	0	0	0	0	0
1700 Miscellaneous Income	0	2,442	0	3,530	3,530	0	0	0	0
Total Income	600	4,764	600	3,530	3,530	0	150	0	0
4000 Salaries	337,000	313,730	389,000	215,835	370,368	0	403,500	0	0
4005 Staff Training	5,500	2,908	5,500	90	5,500	590	5,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4006	Staff Expenses/Allowances	50	0	50	0	50	0	50	0	0
4008	Staff Travel	1,600	592	1,600	79	1,000	0	1,600	0	0
4009	Protective Clothing	3,600	3,851	3,600	991	3,600	13	3,600	0	0
4105	Bus Shelters	6,000	6,000	6,000	0	0	0	0	0	0
4110	Grounds Maintenance	46,000	50,052	54,675	34,324	54,675	7,159	54,675	0	0
4113	Countryside/Conservation Mgnt	10,000	7,682	10,000	4,551	10,000	3,966	10,000	0	0
4135	Water	500	54	500	32	100	0	500	0	0
4150	Cleaning Materials	750	392	750	0	0	0	750	0	0
4200	Vehicle Running Costs	21,400	21,784	21,400	8,545	21,400	374	21,400	0	0
4202	Repair & Maint - Machinery	9,000	7,500	9,000	4,559	9,000	0	9,000	0	0
4233	Machinery Servicing	7,750	6,166	7,750	219	7,750	262	7,750	0	0
4301	Equipment - maintenance	800	785	800	0	800	0	800	0	0
4305	Small Tools and spares	2,500	2,353	2,500	1,987	2,500	0	2,500	0	0
4411	Hanging Baskets/Planters	8,500	8,500	8,500	8,500	8,500	0	8,500	0	0
4414	Plants	5,500	4,188	5,500	4,449	5,500	56	5,500	0	0
4415	Tree Surgery/Planting	10,500	9,256	10,500	5,055	10,500	3,415	10,500	0	0
4420	Dog Bins	1,000	0	1,000	0	0	0	0	0	0
4426	Refuse	13,000	23,459	20,000	7,057	20,000	0	20,000	0	0
4503	Benches and Bins	15,000	10,114	15,000	13,037	15,000	0	15,000	0	0
4507	Signage	3,000	1,111	3,000	234	3,000	11	3,000	0	0
4750	Vehicle & Plant Renewal Fund	11,000	0	11,000	0	11,000	0	11,000	0	0
4919	Notice Boards	1,000	455	1,000	0	0	0	1,000	0	0
Overhead Expenditure		520,950	480,932	588,625	309,544	560,243	15,845	596,125	0	0
Movement to/(from) Gen Reserve		(520,350)	(476,168)	(588,025)	(306,014)	(556,713)		(595,975)		

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401	<u>Cemetery</u>									
1100	Cemetery Income	70,000	54,593	70,000	40,388	70,000	0	70,000	0	0
1101	Cemetery Income-Memorials	18,000	26,956	18,000	11,923	18,000	0	18,000	0	0
	Total Income	88,000	81,549	88,000	52,310	88,000	0	88,000	0	0
4000	Salaries	75,000	67,248	77,250	44,968	77,250	0	79,500	0	0
4100	Repairs & Maintenance	5,000	4,910	5,000	1,422	5,000	732	5,000	0	0
4131	Energy - Electricity	1,000	432	1,000	188	600	0	1,000	0	0
4135	Water	250	246	250	106	250	0	250	0	0
4145	Rates	4,200	4,557	4,671	4,853	4,853	0	5,000	0	0
4300	Equipment - purchase	750	840	1,000	1,000	1,000	0	1,000	0	0
4320	Telephones	250	81	0	0	0	0	0	0	0
4426	Refuse	5,000	2,900	5,000	1,289	3,500	0	5,000	0	0
	Overhead Expenditure	91,450	81,212	94,171	53,825	92,453	732	96,750	0	0
	Movement to/(from) Gen Reserve	(3,450)	337	(6,171)	(1,515)	(4,453)		(8,750)		
402	<u>Mausoleum</u>									
1106	Mausoleum Income	0	5,777	0	1,171	1,171	0	0	0	0
	Total Income	0	5,777	0	1,171	1,171	0	0	0	0
4308	Mausoleum	0	1,270	0	1,631	613	153	0	0	0
	Overhead Expenditure	0	1,270	0	1,631	613	153	0	0	0
	Movement to/(from) Gen Reserve	0	4,507	0	(461)	558		0		

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403	<u>Reserved Graves</u>									
1102	Cemetery Income-Reservations	0	2,000	0	5,375	5,375	0	0	0	0
	Total Income	0	2,000	0	5,375	5,375	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,000	0	5,375	5,375		0		
Grounds & Environmental - Income		208,100	284,772	193,075	90,824	132,949	0	126,850	0	0
	Expenditure	889,905	879,259	888,926	471,676	823,812	24,838	884,993	0	0
	Movement to/(from) Gen Reserve	<u>(681,805)</u>	<u>(594,487)</u>	<u>(695,851)</u>	<u>(380,852)</u>	<u>(690,863)</u>		<u>(758,143)</u>		
	Total Budget Income	208,100	284,772	193,075	90,824	132,949	0	126,850	0	0
	Expenditure	889,905	879,259	888,926	471,676	823,812	24,838	884,993	0	0
	Movement to/(from) Gen Reserve	<u>(681,805)</u>	<u>(594,487)</u>	<u>(695,851)</u>	<u>(380,852)</u>	<u>(690,863)</u>		<u>(758,143)</u>		