

Annual Budget - By Committee (Actual YTD Month 9)

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>Policy & Finance</u>										
12	<u>Central Administration</u>									
1400	Insurance claim income	0	0	0	5,495	5,495	0	0	0	0
1700	Miscellaneous Income	0	34,678	0	0	0	0	0	0	0
	Total Income	0	34,678	0	5,495	5,495	0	0	0	0
4000	Salaries	304,885	317,505	329,812	218,010	329,812	0	339,000	0	0
4002	Enhanced Pensions	4,500	4,580	4,700	3,105	4,700	0	4,800	0	0
4005	Staff Training	4,100	3,938	4,100	3,055	4,100	100	4,100	0	0
4006	Staff Expenses/Allowances	500	450	500	0	200	0	500	0	0
4007	Health Screening	0	0	1,000	0	1,000	0	0	0	0
4008	Staff Travel	2,500	2,983	2,500	929	1,750	0	2,500	0	0
4010	Payroll Costs	3,250	2,866	3,250	1,839	2,900	0	3,000	0	0
4011	Advertising	1,000	0	1,000	280	500	0	1,000	0	0
4301	Equipment - maintenance	500	0	500	96	250	0	500	0	0
4309	IT Support	17,000	16,559	19,500	14,325	19,500	658	19,500	0	0
4320	Telephones	7,500	6,457	8,000	6,375	8,000	0	8,000	0	0
4322	Printing & Stationery	2,500	2,103	2,500	900	1,500	37	2,000	0	0
4323	Post	2,500	1,791	2,500	1,614	1,750	0	2,000	0	0
4324	Photocopying	5,500	5,508	5,550	5,773	7,000	0	5,550	0	0
4325	Publications	60	59	65	24	25	0	65	0	0
4326	Subscriptions	1,000	980	1,000	888	1,000	0	1,000	0	0
4329	Website	1,500	2,022	2,000	585	1,500	0	2,000	0	0
4380	External Audit Fees	2,400	2,400	2,400	0	2,400	0	2,400	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4381	Bank Charges	3,600	3,208	3,500	1,653	3,500	0	2,500	0	0
4382	Insurances	26,500	19,444	22,000	19,368	20,000	0	21,000	0	0
4383	Health & Safety Provision	5,000	5,026	5,000	3,667	5,000	0	5,000	0	0
4384	Professional Fees	10,000	11,067	10,000	9,052	10,000	1,616	10,000	0	0
4386	Accountancy Services	13,000	13,167	13,000	8,000	12,000	0	12,000	0	0
4387	Insurance claim	0	0	0	5,495	5,745	0	0	0	0
4388	HR Consultancy	8,000	7,757	8,000	7,200	8,000	0	8,000	0	0
4389	Internal Audit Fees	2,100	1,320	2,100	1,335	2,100	0	1,850	0	0
4395	Modern Gov	5,000	0	7,250	7,410	7,410	0	7,500	0	0
Overhead Expenditure		434,395	431,191	461,727	320,976	461,642	2,410	465,765	0	0
Movement to/(from) Gen Reserve		(434,395)	(396,513)	(461,727)	(315,481)	(456,147)		(465,765)		
13	<u>The White House</u>									
1000	Rent Receivable	2,000	3,688	2,000	87	87	0	500	0	0
1075	Refreshments-Income	100	28	100	0	0	0	25	0	0
1700	Miscellaneous Income	0	0	0	-105	105	0	0	0	0
Total Income		2,100	3,716	2,100	-18	192	0	525	0	0
4100	Repairs & Maintenance	5,000	832	5,000	995	2,500	0	5,000	0	0
4145	Rates	18,750	18,565	19,220	14,097	14,097	0	16,000	0	0
4146	Rent	47,500	43,283	47,500	47,500	47,500	0	47,500	0	0
4147	Service Charges	17,000	17,134	17,000	6,029	15,000	0	17,000	0	0
4148	Management Fee	4,000	3,997	5,000	1,999	5,000	0	4,000	0	0
4149	Building Insurance	1,650	1,639	1,700	1,724	1,724	0	1,800	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
4150	Cleaning Materials	200	200	200	0	200	0	200	0	0
4300	Equipment - purchase	1,000	910	1,000	475	1,000	0	1,000	0	0
	Overhead Expenditure	95,100	86,560	96,620	72,819	87,021	0	92,500	0	0
	Movement to/(from) Gen Reserve	(93,000)	(82,844)	(94,520)	(72,837)	(86,829)		(91,975)		
14	<u>Other Costs and Income</u>									
1251	Interest Received	17,500	18,356	15,000	544	15,000	0	15,000	0	0
1252	Precept	2,162,328	2,162,328	2,265,946	2,265,946	2,265,946	0	2,271,388	0	0
	Total Income	2,179,828	2,180,684	2,280,946	2,266,490	2,280,946	0	2,286,388	0	0
4390	Loan Repayment-Capital	20,950	22,135	20,950	11,491	20,950	0	20,950	0	0
4391	Loan Repayment-Interest	10,750	9,404	10,750	4,278	10,750	0	10,750	0	0
	Overhead Expenditure	31,700	31,539	31,700	15,769	31,700	0	31,700	0	0
	Movement to/(from) Gen Reserve	2,148,128	2,149,146	2,249,246	2,250,720	2,249,246		2,254,688		
20	<u>Democratic Representation</u>									
4000	Salaries	45,845	44,249	48,000	29,757	46,000	0	49,500	0	0
4322	Printing & Stationery	500	399	500	36	250	0	500	0	0
4326	Subscriptions	2,100	2,101	2,150	2,101	2,101	0	2,150	0	0
4332	Elections	7,500	0	11,000	0	11,000	0	11,000	0	0
4371	Remembrance	0	0	0	0	0	0	2,500	0	0
4372	Community Awards	300	349	300	0	300	0	600	0	0
4374	Refreshments	1,100	797	1,100	22	300	0	1,100	0	0
4375	Civic Hospitality	1,100	494	1,100	19	550	0	1,100	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4376	Mayors' Allowance	3,903	3,903	3,970	2,785	3,970	0	4,014	0	0
4377	Members' Expenses	1,000	926	1,000	524	1,000	96	1,000	0	0
	Overhead Expenditure	63,348	53,219	69,120	35,243	65,471	96	73,464	0	0
	Movement to/(from) Gen Reserve	(63,348)	(53,219)	(69,120)	(35,243)	(65,471)		(73,464)		
50	<u>General Reserve</u>									
4550	Approved General Reserve Spend	0	12,735	0	18,192	8,068	6,957	0	0	0
	Overhead Expenditure	0	12,735	0	18,192	8,068	6,957	0	0	0
	Movement to/(from) Gen Reserve	0	(12,735)	0	(18,192)	(8,068)		0		
102	<u>Grants & Donations</u>									
4350	CAB	21,627	21,627	21,995	21,995	21,995	0	22,237	0	0
4351	Guaranteed Grants	26,300	26,300	35,000	34,962	35,000	0	35,385	0	0
4352	Grants-Four Year Music School	8,675	8,675	8,823	8,823	8,823	0	8,921	0	0
4353	Grants-General	10,000	10,020	10,000	5,272	5,300	0	10,000	0	0
	Overhead Expenditure	66,602	66,622	75,818	71,052	71,118	0	76,543	0	0
	Movement to/(from) Gen Reserve	(66,602)	(66,622)	(75,818)	(71,052)	(71,118)		(76,543)		
410	<u>Community Safety</u>									
4400	CCTV	5,430	4,972	11,640	1,800	11,640	0	11,640	0	0
4401	Community Safety	40,000	18,010	40,000	19,741	40,000	690	40,000	0	0
4402	Watch Schemes	500	140	500	0	250	0	500	0	0
	Overhead Expenditure	45,930	23,122	52,140	21,542	51,890	690	52,140	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(45,930)</u>	<u>(23,122)</u>	<u>(52,140)</u>	<u>(21,542)</u>	<u>(51,890)</u>		<u>(52,140)</u>		
800	Capital Projects									
1700	Miscellaneous Income	0	10,000	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4700	Capital Schemes - General	200,000	0	207,191	0	207,191	0	200,000	0	0
Overhead Expenditure		<u>200,000</u>	<u>0</u>	<u>207,191</u>	<u>0</u>	<u>207,191</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(200,000)</u>	<u>10,000</u>	<u>(207,191)</u>	<u>0</u>	<u>(207,191)</u>		<u>(200,000)</u>		
Policy & Finance - Income		2,181,928	2,229,078	2,283,046	2,271,967	2,286,633	0	2,286,913	0	0
Expenditure		937,075	704,988	994,316	555,592	984,101	10,153	992,112	0	0
Movement to/(from) Gen Reserve		<u>1,244,853</u>	<u>1,524,091</u>	<u>1,288,730</u>	<u>1,716,374</u>	<u>1,302,532</u>		<u>1,294,801</u>		

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		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	1,554	1,554	96	1,600	0	0
4131	Energy - Electricity	1,200	1,705	1,200	1,217	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	25,616	32,047	96	32,160	0	0
	Movement to/(from) Gen Reserve	(32,350)	(31,253)	(32,085)	(25,616)	(32,047)		(32,160)		
<u>111</u>	<u>Pavilions</u>									
1000	Rent Receivable	25,000	22,736	68,475	6,634	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	6,634	7,000	0	17,200	0	0
4000	Salaries	0	0	19,715	0	0	0	10,000	0	0
4100	Repairs & Maintenance	6,250	6,599	13,250	8,946	13,250	3,468	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	8,711	10,600	0	10,600	0	0
4132	Energy - Gas	1,200	422	3,200	1,488	3,200	0	3,200	0	0
4135	Water	750	516	1,750	-258	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	25,392	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	382	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	500	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	225	2,000	0	3,000	0	0
Overhead Expenditure		19,150	48,010	116,595	56,780	80,414	3,468	102,508	0	0
Movement to/(from) Gen Reserve		5,850	4,726	(48,120)	(50,146)	(73,414)		(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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		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	2,676	6,500	2,358	8,500	0	0
4131	Energy - Electricity	2,600	3,768	2,600	4,015	4,015	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	3,510	1,000	0	15,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	28,100	84,005	28,100	16,301	17,615	2,358	28,100	0	0
	Movement to/(from) Gen Reserve	(18,100)	(20,005)	(7,100)	(16,301)	(17,615)		(17,600)		
132	<u>Sports</u>									
1120	Sports Income	12,000	13,609	12,000	4,403	6,500	0	8,000	0	0
	Total Income	12,000	13,609	12,000	4,403	6,500	0	8,000	0	0
4107	Sports Materials	7,000	7,000	7,000	1,319	5,000	0	7,000	0	0
4109	Sports Equipment	500	500	500	501	500	0	500	0	0
	Overhead Expenditure	7,500	7,500	7,500	1,820	5,500	0	7,500	0	0
	Movement to/(from) Gen Reserve	4,500	6,108	4,500	2,583	1,000		500		
200	<u>Allotments</u>									
1130	Allotments Income	3,000	3,464	3,000	1,967	3,000	0	3,000	0	0
	Total Income	3,000	3,464	3,000	1,967	3,000	0	3,000	0	0
4100	Repairs & Maintenance	1,000	644	1,000	260	1,000	0	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	232	500	0	500	0	0
	Overhead Expenditure	2,500	1,085	2,500	492	2,500	0	2,500	0	0
	Movement to/(from) Gen Reserve	500	2,380	500	1,474	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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		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	1,725	6,350	704	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	21,491	30,844	704	14,350	0	0
Movement to/(from) Gen Reserve		(14,350)	(10,752)	(14,350)	(3,577)	(12,930)		(14,350)		
220	<u>Leighton-Linslade in Bloom</u>									
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	2,002	2,500	0	5,000	0	0
Overhead Expenditure		5,000	3,194	5,000	2,002	2,500	0	5,000	0	0
Movement to/(from) Gen Reserve		(5,000)	(3,194)	(5,000)	(1,543)	(2,041)		(5,000)		
230	<u>Grounds and Environmental Serv</u>									
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	245,628	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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Annual Budget - By Committee (Actual YTD Month 9)

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
4006 Staff Expenses/Allowances	50	0	50	0	50	0	50	0	0
4008 Staff Travel	1,600	592	1,600	281	1,000	0	1,600	0	0
4009 Protective Clothing	3,600	3,851	3,600	1,207	3,600	379	3,600	0	0
4100 Repairs & Maintenance	0	0	0	101	0	399	0	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	37,010	54,675	11,034	54,675	0	0
4113 Countryside/Conservation Mgmt	10,000	7,682	10,000	7,821	10,000	696	10,000	0	0
4135 Water	500	54	500	36	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	10,583	21,400	374	21,400	0	0
4202 Repair & Maint - Machinery	9,000	7,500	9,000	5,672	9,000	0	9,000	0	0
4233 Machinery Servicing	7,750	6,166	7,750	406	7,750	4,514	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	2,048	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	9,054	20,000	1,778	20,000	0	0
4503 Benches and Bins	15,000	10,114	15,000	13,441	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	351,617	560,243	23,246	596,125	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

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
Movement to/(from) Gen Reserve		<u>(520,350)</u>	<u>(476,168)</u>	<u>(588,025)</u>	<u>(348,087)</u>	<u>(556,713)</u>		<u>(595,975)</u>		
401	<u>Cemetery</u>									
1100	Cemetery Income	70,000	54,593	70,000	52,512	70,000	0	70,000	0	0
1101	Cemetery Income-Memorials	18,000	26,956	18,000	14,092	18,000	0	18,000	0	0
	Total Income	<u>88,000</u>	<u>81,549</u>	<u>88,000</u>	<u>66,604</u>	<u>88,000</u>	<u>0</u>	<u>88,000</u>	<u>0</u>	<u>0</u>
4000	Salaries	75,000	67,248	77,250	51,380	77,250	0	79,500	0	0
4100	Repairs & Maintenance	5,000	4,910	5,000	2,271	5,000	732	5,000	0	0
4131	Energy - Electricity	1,000	432	1,000	320	600	0	1,000	0	0
4135	Water	250	246	250	114	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	1,460	3,500	0	5,000	0	0
	Overhead Expenditure	<u>91,450</u>	<u>81,212</u>	<u>94,171</u>	<u>61,397</u>	<u>92,453</u>	<u>732</u>	<u>96,750</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,450)</u>	<u>337</u>	<u>(6,171)</u>	<u>5,207</u>	<u>(4,453)</u>		<u>(8,750)</u>		
402	<u>Mausoleum</u>									
1106	Mausoleum Income	0	5,777	0	1,171	1,171	0	0	0	0
	Total Income	<u>0</u>	<u>5,777</u>	<u>0</u>	<u>1,171</u>	<u>1,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4308	Mausoleum	0	1,270	0	1,784	1,784	579	0	0	0
	Overhead Expenditure	<u>0</u>	<u>1,270</u>	<u>0</u>	<u>1,784</u>	<u>1,784</u>	<u>579</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Committee (Actual YTD Month 9)

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
Movement to/(from) Gen Reserve	<u>0</u>	<u>4,507</u>	<u>0</u>	<u>(614)</u>	<u>(613)</u>		<u>0</u>		
403 Reserved Graves									
1102 Cemetery Income-Reservations	0	2,000	0	6,375	6,375	0	0	0	0
Total Income	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>6,375</u>	<u>6,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>6,375</u>	<u>6,375</u>		<u>0</u>		
Grounds & Environmental - Income	208,100	284,772	193,075	109,056	133,949	0	126,850	0	0
Expenditure	889,905	879,259	888,926	539,299	825,900	31,182	884,993	0	0
Movement to/(from) Gen Reserve	<u>(681,805)</u>	<u>(594,487)</u>	<u>(695,851)</u>	<u>(430,243)</u>	<u>(691,951)</u>		<u>(758,143)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

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>Cultural & Economic</u>										
101	<u>Community Projects</u>									
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	424	424	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	644	644	0	250	0	0
1700	Miscellaneous Income	0	16	0	40	40	0	0	0	0
	Total Income	11,750	84,386	11,700	1,205	1,206	0	11,500	0	0
4000	Salaries	134,060	110,274	138,042	84,471	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	8,030	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	557	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	20,565	33,000	0	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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Annual Budget - By Committee (Actual YTD Month 9)

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
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	9,545	9,545	180	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	5,643	5,900	950	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	1,809	5,000	973	5,000	0	0
	Overhead Expenditure	311,200	327,354	306,016	141,552	264,398	9,659	261,849	0	0
	Movement to/(from) Gen Reserve	(299,450)	(242,968)	(294,316)	(140,347)	(263,192)		(250,349)		
103	<u>MTRF</u>									
1154	MTRF - Income	0	3,101	0	0	48,112	0	0	0	0
	Total Income	0	3,101	0	0	48,112	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

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
4907	MTRF	0	6,457	0	309	48,112	47,822	0	0	0
	Overhead Expenditure	0	6,457	0	309	48,112	47,822	0	0	0
	Movement to/(from) Gen Reserve	0	(3,356)	0	(309)	0		0		
104	<u>TACTIC</u>									
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	50	50	0	500	0	0
1151	Grants Received	0	5,449	0	0	0	0	0	0	0
	Total Income	6,000	11,822	5,500	343	593	0	1,375	0	0
4000	Salaries	158,000	135,547	163,500	110,100	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	50	0	100	0	0
4011	Advertising	200	200	0	0	0	0	0	0	0
4014	Projects	4,700	4,228	4,700	420	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	424	600	0	600	0	0
4135	Water	400	301	400	239	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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Annual Budget - By Committee (Actual YTD Month 9)

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
4147	Service Charges	800	641	800	839	839	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	418	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	470	650	0	650	0	0
4321	Office Supplies	1,500	1,365	1,500	339	1,000	0	750	0	0
4326	Subscriptions	150	0	150	136	136	0	150	0	0
4327	Publicity	500	500	500	0	0	0	500	0	0
4374	Refreshments	500	276	400	20	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
Overhead Expenditure		184,050	160,418	188,600	121,939	183,761	1	191,540	0	0
Movement to/(from) Gen Reserve		(178,050)	(148,596)	(183,100)	(121,596)	(183,168)		(190,165)		
412	Street Markets									
1056	Starter Market	250	106	250	0	0	0	450	0	0
1300	Tuesday Market	35,000	34,450	35,000	1,793	1,800	0	8,750	0	0
1301	Saturday Market	45,000	37,508	45,000	1,662	2,500	0	11,250	0	0
1302	Farmers Market	2,000	1,504	1,800	144	144	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
Total Income		87,550	81,710	87,550	4,584	6,899	0	22,275	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

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
4000 Salaries	71,000	73,965	82,250	48,948	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	45	0	300	0	0
4008 Staff Travel	250	248	200	0	50	0	200	0	0
4080 Market Consultancy	0	0	20,000	13,741	20,000	1,300	20,000	0	0
4100 Repairs & Maintenance	2,500	2,024	2,500	1,043	2,500	383	2,500	0	0
4130 Security	10,946	12,760	10,946	2,004	2,700	0	5,500	0	0
4131 Energy - Electricity	500	652	500	160	200	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	880	2,000	330	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	2,664	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	2,888	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
Overhead Expenditure	120,498	115,263	150,413	85,704	124,894	2,013	138,750	0	0
Movement to/(from) Gen Reserve	(32,948)	(33,553)	(62,863)	(81,120)	(117,995)		(116,475)		
413 Public Conveniences									
4100 Repairs & Maintenance	3,500	3,053	3,500	884	3,500	0	3,500	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

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
4148	Management Fee	45,500	45,687	45,500	22,235	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
Overhead Expenditure		52,100	50,292	52,100	24,690	43,171	0	52,100	0	0
Movement to/(from) Gen Reserve		<u>(52,100)</u>	<u>(50,292)</u>	<u>(52,100)</u>	<u>(24,690)</u>	<u>(43,171)</u>		<u>(52,100)</u>		
Cultural & Economic - Income		105,300	181,019	104,750	6,132	56,810	0	35,150	0	0
Expenditure		667,848	659,785	697,129	374,194	664,336	59,495	644,239	0	0
Movement to/(from) Gen Reserve		<u>(562,548)</u>	<u>(478,766)</u>	<u>(592,379)</u>	<u>(368,062)</u>	<u>(607,526)</u>		<u>(609,089)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

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>Partnership</u>									
<u>503 Partnership</u>									
4524 Community Forum	500	0	500	0	500	0	500	0	0
Overhead Expenditure	500	0	500	0	500	0	500	0	0
Movement to/(from) Gen Reserve	(500)	0	(500)	0	(500)		(500)		
Partnership - Income	0	0	0	0	0	0	0	0	0
Expenditure	500	0	500	0	500	0	500	0	0
Movement to/(from) Gen Reserve	(500)	0	(500)	0	(500)		(500)		
Total Budget Income	2,495,328	2,694,869	2,580,871	2,387,155	2,477,392	0	2,448,913	0	0
Expenditure	2,495,328	2,244,032	2,580,871	1,469,086	2,474,837	100,830	2,521,844	0	0
Movement to/(from) Gen Reserve	0	450,837	0	918,070	2,555		(72,931)		