

Leighton-Linslade Town Council
Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

	2020/2021		2021/2022			2022/2023			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Grounds & Environmental									
110 Depot									
4100 Repairs & Maintenance	1,550	1,554	1,600	783	1,600	0	1,600	0	0
4131 Energy - Electricity	1,200	2,130	1,300	-270	1,300	0	2,130	0	0
4145 Rates	7,585	7,485	7,710	7,485	7,485	0	10,537	0	0
4146 Rent	20,000	20,000	20,000	15,000	20,000	0	27,500	0	0
4148 Management Fee	1,200	660	1,000	900	1,000	0	1,200	0	0
4149 Building Insurance	550	0	550	524	524	0	550	0	0
	<u>32,085</u>	<u>31,829</u>	<u>32,160</u>	<u>24,422</u>	<u>31,909</u>	<u>0</u>	<u>43,517</u>	<u>0</u>	<u>0</u>
Overhead Expenditure									
	<u>(32,085)</u>	<u>(31,829)</u>	<u>(32,160)</u>	<u>(24,422)</u>	<u>(31,909)</u>		<u>(43,517)</u>		
Movement to/(from) Gen Reserve									
111 Pavilions									
1000 Rent Receivable	68,475	8,997	17,200	28,682	50,000	0	45,612	0	0
1075 Refreshments-Income	0	0	0	83	83	0	0	0	0
	<u>68,475</u>	<u>8,997</u>	<u>17,200</u>	<u>28,765</u>	<u>50,083</u>	<u>0</u>	<u>45,612</u>	<u>0</u>	<u>0</u>
Total Income									
4000 Salaries	19,715	10	10,000	1,843	10,000	0	10,000	0	0
4100 Repairs & Maintenance	13,250	10,752	13,250	11,362	13,250	1,901	13,250	0	0
4130 Security	5,200	4,125	5,200	2,688	5,200	0	5,200	0	0
4131 Energy - Electricity	10,600	13,935	10,600	6,284	10,600	0	14,000	0	0
4132 Energy - Gas	3,200	2,592	3,200	3,370	3,200	0	4,000	0	0
4135 Water	1,750	1,804	1,750	2,469	4,100	0	1,900	0	0
4145 Rates	9,380	9,232	9,508	9,232	9,232	0	13,621	0	0
4147 Service Charges	45,500	35,872	41,000	27,137	41,000	12,560	45,500	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

	2020/2021		2021/2022			2022/2023			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150 Cleaning Materials	1,000	473	1,000	486	1,000	0	1,000	0	0
4300 Equipment - purchase	2,000	320	2,000	1,521	2,000	0	2,000	0	0
4320 Telephones	0	86	0	0	0	0	0	0	0
4327 Publicity	2,000	833	2,000	0	0	0	0	0	0
4426 Refuse	3,000	778	3,000	845	3,000	1	1,000	0	0
Overhead Expenditure	116,595	80,811	102,508	67,237	102,582	14,461	111,471	0	0
Movement to/(from) Gen Reserve	<u>(48,120)</u>	<u>(71,814)</u>	<u>(85,308)</u>	<u>(38,472)</u>	<u>(52,499)</u>		<u>(65,859)</u>		
120 Parsons Close & Bandstand									
1075 Refreshments-Income	21,000	0	10,500	8,750	10,500	0	10,500	0	0
Total Income	21,000	0	10,500	8,750	10,500	0	10,500	0	0
4100 Repairs & Maintenance	8,500	3,456	8,500	4,203	8,500	300	8,500	0	0
4131 Energy - Electricity	2,600	4,936	2,600	4,218	6,000	0	5,000	0	0
4135 Water	2,000	6,100	2,000	196	2,000	0	2,000	0	0
4570 The Beach/Splash and Play	15,000	3,510	15,000	6,309	15,000	770	15,000	0	0
Overhead Expenditure	28,100	18,002	28,100	14,926	31,500	1,070	30,500	0	0
Movement to/(from) Gen Reserve	<u>(7,100)</u>	<u>(18,002)</u>	<u>(17,600)</u>	<u>(6,176)</u>	<u>(21,000)</u>		<u>(20,000)</u>		
132 Sports									
1120 Sports Income	12,000	5,715	8,000	4,034	8,000	0	12,000	0	0
Total Income	12,000	5,715	8,000	4,034	8,000	0	12,000	0	0
4107 Sports Materials	7,000	4,371	7,000	1,790	7,000	1,250	7,000	0	0

Continued on next page

**Leighton-Linslade Town Council
Annual Budget - By Committee (Actual YTD Month 8)**

Note: FIRST DRAFT 2022/2023

	<u>2020/2021</u>		<u>2021/2022</u>			<u>2022/2023</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4109 Sports Equipment	500	501	500	0	500	0	500	0	0
Overhead Expenditure	7,500	4,872	7,500	1,790	7,500	1,250	7,500	0	0
Movement to/(from) Gen Reserve	4,500	843	500	2,244	500		4,500		
200 Allotments									
1130 Allotments Income	3,000	3,961	3,000	1,210	3,000	0	3,500	0	0
Total Income	3,000	3,961	3,000	1,210	3,000	0	3,500	0	0
4100 Repairs & Maintenance	1,000	845	1,000	665	1,000	0	1,000	0	0
4110 Grounds Maintenance	1,000	966	1,000	320	1,000	0	1,000	0	0
4135 Water	500	348	500	203	350	0	500	0	0
Overhead Expenditure	2,500	2,159	2,500	1,188	2,350	0	2,500	0	0
Movement to/(from) Gen Reserve	500	1,802	500	22	650		1,000		
211 Play Areas									
1901 Section 106 Contributions	0	17,914	0	0	0	0	0	0	0
Total Income	0	17,914	0	0	0	0	0	0	0
4100 Repairs & Maintenance	6,350	6,802	6,350	2,459	6,350	275	6,350	0	0
4102 Repairs & Maint - Skate Park	5,000	1,308	5,000	278	5,000	20	5,000	0	0
4180 Section 106 expenditure	0	17,914	0	0	0	0	0	0	0
4303 Equipment - inspection	3,000	1,580	3,000	1,610	3,000	58	3,000	0	0
Overhead Expenditure	14,350	27,603	14,350	4,347	14,350	353	14,350	0	0
Movement to/(from) Gen Reserve	(14,350)	(9,689)	(14,350)	(4,347)	(14,350)		(14,350)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: FIRST DRAFT 2022/2023

	2020/2021		2021/2022			2022/2023			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220 Leighton-Linslade in Bloom									
1420 Leighton-Linslade in Bloom Inc	0	459	0	459	459	0	0	0	0
Total Income	0	459	0	459	459	0	0	0	0
4413 Leighton-Linslade in Bloom	5,000	2,488	5,000	1,288	5,000	0	5,000	0	0
Overhead Expenditure	5,000	2,488	5,000	1,288	5,000	0	5,000	0	0
Movement to/(from) Gen Reserve	(5,000)	(2,029)	(5,000)	(829)	(4,541)		(5,000)		
230 Grounds and Environmental Serv									
1000 Rent Receivable	600	0	150	0	150	0	600	0	0
1151 Grants Received	0	0	0	95,866	95,866	0	0	0	0
1700 Miscellaneous Income	0	7,451	0	2,704	2,704	0	0	0	0
Total Income	600	7,451	150	98,570	98,720	0	600	0	0
4000 Salaries	389,000	369,471	403,500	202,112	403,500	0	412,131	0	0
4005 Staff Training	5,500	2,442	5,500	1,175	4,000	0	5,500	0	0
4006 Staff Expenses/Allowances	50	0	50	0	50	0	50	0	0
4008 Staff Travel	1,600	301	1,600	112	500	0	800	0	0
4009 Protective Clothing/Uniform	3,600	3,539	3,600	718	3,600	0	3,600	0	0
4100 Repairs & Maintenance	0	40	0	0	0	0	0	0	0
4105 Bus Shelters	6,000	0	0	0	0	0	0	0	0
4110 Grounds Maintenance	54,675	51,595	54,675	37,105	54,675	5,003	54,675	0	0
4113 Countryside/Conservation Mgmt	10,000	9,830	10,000	5,436	10,000	0	10,000	0	0
4135 Water	500	54	500	32	500	0	500	0	0

Continued on next page

Leighton-Linslade Town Council
Annual Budget - By Committee (Actual YTD Month 8)
Note: FIRST DRAFT 2022/2023

	<u>2020/2021</u>		<u>2021/2022</u>			<u>2022/2023</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150 Cleaning Materials	750	0	750	217	750	0	750	0	0
4180 Section 106 expenditure	0	0	0	94,865	94,855	0	0	0	0
4200 Vehicle Running Costs	21,400	16,428	21,400	18,733	21,400	0	21,400	0	0
4202 Repair & Maint - Machinery	9,000	7,424	9,000	5,368	9,000	0	9,000	0	0
4233 Machinery Servicing	7,750	4,277	7,750	5,387	7,750	0	7,750	0	0
4301 Equipment - maintenance	800	1,694	800	0	800	0	800	0	0
4305 Small Tools and spares	2,500	2,626	2,500	1,891	2,500	0	2,500	0	0
4411 Hanging Baskets/Planters	8,500	8,500	8,500	6,265	8,500	912	8,500	0	0
4414 Plants	5,500	5,500	5,500	13	5,500	0	5,500	0	0
4415 Tree Surgery/Planting	10,500	10,500	10,500	1,839	10,500	2,880	10,500	0	0
4420 Dog Bins	1,000	0	0	0	0	0	1,000	0	0
4426 Refuse	20,000	18,035	20,000	14,262	20,000	0	22,000	0	0
4503 Benches and Bins	15,000	14,047	15,000	4,547	15,000	0	15,000	0	0
4507 Signage	3,000	3,000	3,000	210	3,000	0	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	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	588,625	529,306	588,625	400,286	688,380	8,795	606,956	0	0
Movement to/(from) Gen Reserve	(588,025)	(521,855)	(595,975)	(301,716)	(589,660)		(606,356)		
301 Climate Change Emergency									
4373 Climate Change Emergency	0	0	0	0	0	0	30,000	0	0
Overhead Expenditure	0	0	0	0	0	0	30,000	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(30,000)		

Continued on next page

**Leighton-Linslade Town Council
Annual Budget - By Committee (Actual YTD Month 8)**

Note: FIRST DRAFT 2022/2023

	2020/2021		2021/2022			2022/2023			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
401 Cemetery									
1100 Cemetery Income	70,000	72,768	70,000	44,586	70,000	0	70,000	0	0
1101 Cemetery Income-Memorials	18,000	20,795	18,000	10,127	18,000	0	18,000	0	0
Total Income	88,000	93,563	88,000	54,713	88,000	0	88,000	0	0
4000 Salaries	77,250	77,065	79,500	45,653	79,500	0	81,000	0	0
4100 Repairs & Maintenance	5,000	4,735	5,000	4,074	5,000	280	5,000	0	0
4131 Energy - Electricity	1,000	453	1,000	1,170	1,170	0	1,000	0	0
4135 Water	250	146	250	56	250	0	250	0	0
4145 Rates	4,671	4,853	5,000	4,853	4,853	0	4,999	0	0
4300 Equipment - purchase	1,000	1,000	1,000	0	1,000	0	1,000	0	0
4306 Memorial Plaques	0	-295	0	575	575	0	0	0	0
4426 Refuse	5,000	2,143	5,000	2,011	5,000	0	5,000	0	0
Overhead Expenditure	94,171	90,101	96,750	58,391	97,348	280	98,249	0	0
Movement to/(from) Gen Reserve	(6,171)	3,462	(8,750)	(3,678)	(9,348)		(10,249)		
402 Mausoleum									
1106 Mausoleum Income	0	3,621	0	4,900	4,900	0	0	0	0
Total Income	0	3,621	0	4,900	4,900	0	0	0	0
4308 Mausoleum	0	1,513	0	989	989	0	0	0	0
Overhead Expenditure	0	1,513	0	989	989	0	0	0	0
Movement to/(from) Gen Reserve	0	2,108	0	3,911	3,911		0		0

Continued on next page

**Leighton-Linslade Town Council
Annual Budget - By Committee (Actual YTD Month 8)**

Note: FIRST DRAFT 2022/2023

	<u>2020/2021</u>		<u>2021/2022</u>			<u>2022/2023</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>403 Reserved Graves</u>									
1102 Cemetery Income-Reservations	0	10,375	0	3,000	3,000	0	0	0	0
Total Income	0	10,375	0	3,000	3,000	0	0	0	0
Movement to/(from) Gen Reserve	0	10,375	0	3,000	3,000	0	0	0	0
Grounds & Environmental - Income	193,075	152,056	126,850	204,400	266,662	0	160,212	0	0
Expenditure	888,926	788,684	884,993	574,863	981,908	26,209	950,043	0	0
Movement to/(from) Gen Reserve	<u>(695,851)</u>	<u>(636,627)</u>	<u>(758,143)</u>	<u>(370,463)</u>	<u>(715,246)</u>	<u>(789,831)</u>	<u>(789,831)</u>	<u>(789,831)</u>	<u>(789,831)</u>

Continued on next page