

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Community Grants</u>											
1000	Grants Received	0	35,000	0	0	0	0	0	0	0	0	0
	Total Income	0	35,000	0	0	0	0	0	0	0	0	0
4005	Community Funding	25,000	25,398	0	0	28,000	0	28,000	12,946	23,000	0	0
4012	New Equipment	0	37,475	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	25,000	62,873	0	0	28,000	0	28,000	12,946	23,000	0	0
	101 Net Income over Expenditure	-25,000	-27,873	0	0	-28,000	0	-28,000	-12,946	-23,000	0	0
6001	plus Transfer from EMR	0	4,450	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,000)	(23,423)			(28,000)		(28,000)	(12,946)	(23,000)		
106	<u>Democratic Services</u>											
4012	New Equipment	0	357	0	0	0	0	0	2,200	0	0	0
4522	Councillors Training	750	1,038	0	0	3,000	0	3,000	114	2,000	0	0
4523	Councillor travel expenses	800	0	0	0	300	0	300	0	300	0	0
4524	Election Costs	2,000	40	0	0	4,000	0	4,000	0	0	0	0
4530	Chairmans Allowance	500	65	0	0	250	0	250	0	250	0	0
4580	Hall Hire	300	150	0	0	300	0	300	0	300	0	0
4590	IT	0	4,174	0	0	10,000	0	10,000	7,869	10,000	0	0
4620	Subscriptions	3,050	2,668	0	0	3,050	0	3,050	3,136	3,250	0	0
	Overhead Expenditure	7,400	8,491	0	0	20,900	0	20,900	13,319	16,100	0	0
	Movement to/(from) Gen Reserve	(7,400)	(8,491)			(20,900)		(20,900)	(13,319)	(16,100)		
107	<u>Planters</u>											

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4015	Planters	600	0	0	0	2,600	0	2,600	779	1,000	0	0
	Overhead Expenditure	600	0	0	0	2,600	0	2,600	779	1,000	0	0
	Movement to/(from) Gen Reserve	(600)	0			(2,600)		(2,600)	(779)	(1,000)		
108	<u>Youth Work</u>											
4040	Play Sessions	10,000	7,800	0	0	15,000	0	15,000	12,708	15,000	0	0
	Overhead Expenditure	10,000	7,800	0	0	15,000	0	15,000	12,708	15,000	0	0
	Movement to/(from) Gen Reserve	(10,000)	(7,800)			(15,000)		(15,000)	(12,708)	(15,000)		
109	<u>Dog Bins</u>											
4030	Dog Bin Purchases	2,500	1,572	2,500	0	4,000	0	6,500	1,627	1,250	0	0
4031	Dog Bin Emptying	11,000	12,343	0	0	13,250	0	13,250	8,619	16,000	0	0
	Overhead Expenditure	13,500	13,915	2,500	0	17,250	0	19,750	10,246	17,250	0	0
	Movement to/(from) Gen Reserve	(13,500)	(13,915)			(17,250)		(19,750)	(10,246)	(17,250)		
112	<u>Senior Youth Club</u>											
4953	Miscellaneous Costs	23,000	22,233	0	0	30,000	0	30,000	19,696	30,000	0	0
	Overhead Expenditure	23,000	22,233	0	0	30,000	0	30,000	19,696	30,000	0	0
	Movement to/(from) Gen Reserve	(23,000)	(22,233)			(30,000)		(30,000)	(19,696)	(30,000)		
120	<u>Spotlight</u>											
1041	Photocopying Income	0	91	0	0	50	0	50	0	0	0	0
1075	MKC Grants	0	0	0	0	0	0	0	8,145	2,395	0	0
1087	Spotlight hire income	2,000	3,256	0	0	1,000	0	1,000	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

	<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	2,000	3,347	0	0	1,050	0	1,050	8,145	2,395	0	0
4011 Equipment Maintenance	0	0	0	0	0	0	0	220	0	0	0
4013 Electrical Testing	100	0	0	0	0	0	0	0	0	0	0
4103 Security	1,000	48	0	0	0	0	0	0	0	0	0
4551 Water	500	606	0	0	550	0	550	290	550	0	0
4555 Rates	2,500	53	0	0	2,500	0	2,500	4,790	4,790	0	0
4570 Cleaning	4,000	2,481	0	0	2,000	0	2,000	-210	0	0	0
4572 Copier Charges	100	121	0	0	100	0	100	86	100	0	0
4574 Gas	1,500	823	0	0	1,000	0	1,000	244	1,000	0	0
4575 Electricity	800	1,100	0	0	1,000	0	1,000	744	1,000	0	0
4576 Fire/Intruder Alarm Maint	1,000	507	0	0	1,000	0	1,000	0	1,000	0	0
4577 Telephone/Broadband/Alarms	1,125	760	0	0	1,125	0	1,125	769	1,125	0	0
4579 Fire Extinguishers	200	155	0	0	200	0	200	118	200	0	0
4585 General Maintenance	750	1,028	0	0	750	0	750	1,129	1,500	0	0
4595 Office Equipment	1,000	336	0	0	500	0	500	0	500	0	0
4958 Telephone Community/Alarm	800	0	0	0	0	0	0	0	0	0	0
4959 Telephone Main Line/Broadband	325	397	0	0	750	0	750	43	750	0	0
4964 Waste/Recycling	900	526	0	0	900	0	900	198	0	0	0
4965 Hygienic Waste	600	346	0	0	600	0	600	332	600	0	0
Overhead Expenditure	17,200	9,287	0	0	12,975	0	12,975	8,753	13,115	0	0
Movement to/(from) Gen Reserve	(15,200)	(5,940)			(11,925)		(11,925)	(608)	(10,720)		
201 Precept/Grant											
1075 MKC Grants	93,595	93,595	0	0	75,935	0	75,935	75,936	68,482	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1076	Precept	701,863	701,863	0	0	722,473	0	722,473	722,473	732,147	0	0
	Total Income	795,458	795,458	0	0	798,408	0	798,408	798,409	800,629	0	0
	Movement to/(from) Gen Reserve	795,458	795,458			798,408		798,408	798,409	800,629		
301	<u>Bandstand</u>											
4100	Licences	120	396	0	0	0	0	0	0	0	0	0
4101	Performances	5,000	4,500	0	0	5,000	0	5,000	0	0	0	0
4575	Electricity	380	352	0	0	380	0	380	157	400	0	0
4585	General Maintenance	1,000	35	0	0	750	0	750	290	750	0	0
	Overhead Expenditure	6,500	5,283	0	0	6,130	0	6,130	447	1,150	0	0
	Movement to/(from) Gen Reserve	(6,500)	(5,283)			(6,130)		(6,130)	(447)	(1,150)		
302	<u>Community Engagement</u>											
4100	Licences	120	0	0	0	400	0	400	0	400	0	0
4102	Engagement events	5,000	2,387	0	0	10,000	0	10,000	772	2,000	0	0
4591	Website/Social Media	3,000	995	0	0	1,000	0	1,000	1,580	1,000	0	0
4615	Stationery	0	0	0	0	12,000	0	12,000	30	12,000	0	0
4635	Distribution Costs	0	0	0	0	5,000	0	5,000	14	5,000	0	0
	Overhead Expenditure	8,120	3,382	0	0	28,400	0	28,400	2,396	20,400	0	0
	Movement to/(from) Gen Reserve	(8,120)	(3,382)			(28,400)		(28,400)	(2,396)	(20,400)		
303	<u>Christmas Lights Overhead Expe</u>											
1025	Xmas Event Income	0	1,617	0	0	0	0	0	0	0	0	0
	Total Income	0	1,617	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	New Equipment	0	0	0	0	0	0	0	4	0	0	0
4014	Electrical Works	5,000	10,445	0	0	5,000	0	5,000	0	5,000	0	0
4111	Xmas Lights Hire	11,000	8,830	0	0	15,000	0	15,000	12,619	15,000	0	0
4114	Tree supply, install & remove	2,050	1,940	0	0	2,100	0	2,100	3,455	3,100	0	0
4115	Infrastructure costs	7,000	7,997	0	0	7,000	0	7,000	0	7,000	0	0
4575	Electricity	1,000	22	0	0	1,000	0	1,000	454	1,000	0	0
	Overhead Expenditure	26,050	29,234	0	0	30,100	0	30,100	16,532	31,100	0	0
	Movement to/(from) Gen Reserve	(26,050)	(27,618)			(30,100)		(30,100)	(16,532)	(31,100)		
304	<u>Christmas Event</u>											
1025	Xmas Event Income	0	40	0	0	0	0	0	0	0	0	0
	Total Income	0	40	0	0	0	0	0	0	0	0	0
4100	Licences	120	0	0	0	70	0	70	0	70	0	0
4101	Performances	1,350	730	0	0	150	0	150	0	150	0	0
4103	Security	3,000	2,055	0	0	3,000	0	3,000	0	3,000	0	0
4104	First Aid	500	240	0	0	350	0	350	0	350	0	0
4500	Salaries	500	0	0	0	500	0	500	0	500	0	0
4560	Advertising	1,000	145	0	0	500	0	500	0	500	0	0
4953	Miscellaneous Costs	4,530	2,206	0	0	0	0	0	535	0	0	0
4954	Equipment hire	9,000	7,203	0	0	8,500	0	8,500	0	3,500	0	0
4962	Lantern Parade	0	0	0	0	4,550	0	4,550	0	4,550	0	0
	Overhead Expenditure	20,000	12,578	0	0	17,620	0	17,620	535	12,620	0	0
	Movement to/(from) Gen Reserve	(20,000)	(12,538)			(17,620)		(17,620)	(535)	(12,620)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

	<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
401	<u>Albert Street Toilets</u>											
1051	Albert Street Toilets income	0	1,000	0	0	0	0	0	0	0	0	0
1077	Misc Income	1,000	0	0	0	1,000	0	1,000	1,000	500	0	0
	Total Income	1,000	1,000	0	0	1,000	0	1,000	1,000	500	0	0
4012	New Equipment	500	211	0	0	500	0	500	6	250	0	0
4551	Water	3,500	2,365	0	0	3,500	0	3,500	1,752	1,250	0	0
4552	Plumbing Works	500	1,445	0	0	2,500	0	2,500	810	1,250	0	0
4555	Rates	3,400	4,004	0	0	4,004	0	4,004	4,679	2,340	0	0
4570	Cleaning	23,600	19,906	0	0	24,600	0	24,600	12,830	12,300	0	0
4575	Electricity	900	993	0	0	930	0	930	339	465	0	0
4585	General Maintenance	3,000	1,201	0	0	3,000	0	3,000	307	1,500	0	0
4953	Miscellaneous Costs	150	0	0	0	0	0	0	289	0	0	0
4964	Waste/Recycling	1,400	1,350	0	0	1,500	0	1,500	955	750	0	0
	Overhead Expenditure	36,950	31,475	0	0	40,534	0	40,534	21,968	20,105	0	0
	Movement to/(from) Gen Reserve	(35,950)	(30,475)			(39,534)		(39,534)	(20,968)	(19,605)		
402	<u>Allotments & Community Orchard</u>											
1001	S106 Money Received	0	0	0	0	0	0	0	69,489	0	0	0
1060	Allotment Rents Manor Fields	2,500	3,437	0	0	2,500	0	2,500	3,939	3,700	0	0
1061	Allotment Rents Larch Grove	500	638	0	0	420	0	420	753	710	0	0
1062	Allotment Rents Newton Leys	750	0	0	0	750	0	750	0	750	0	0
1063	Allotment rent Orchardside	1,100	1,113	0	0	1,100	1,000	1,100	1,230	1,230	0	0
	Total Income	4,850	5,188	0	0	4,770	1,000	4,770	75,411	6,390	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	New Equipment	0	0	0	0	0	0	0	0	0	0	0
4200	Manor Fields Allotment Costs	5,000	4,004	0	0	7,000	0	7,000	3,409	7,500	0	0
4201	Larch Grove Allotment Costs	3,000	2,204	0	0	3,000	0	3,000	812	3,000	0	0
4202	Orchardside Allotment Costs	2,500	2,535	0	0	2,500	0	2,500	222	2,500	0	0
4203	Newton Leys Allotment Costs	4,500	0	0	0	4,500	0	4,500	0	4,500	0	0
4204	Community Orchard	2,850	2,145	0	0	8,800	0	8,800	0	4,000	0	0
4401	Grass Cutting	0	0	0	0	100	0	100	0	0	0	0
4551	Water	0	390	0	0	0	0	0	0	0	0	0
4620	Subscriptions	65	55	0	0	0	0	0	55	60	0	0
	Overhead Expenditure	17,915	11,334	0	0	25,900	0	25,900	4,498	21,560	0	0
	402 Net Income over Expenditure	-13,065	-6,146	0	0	-21,130	1,000	-21,130	70,913	-15,170	0	0
6002	less Transfer to EMR	0	0	0	0	0	0	0	69,489	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,065)</u>	<u>(6,146)</u>			<u>(21,130)</u>		<u>(21,130)</u>	<u>1,424</u>	<u>(15,170)</u>		
403	War Memorial											
4585	General Maintenance	600	0	0	0	600	0	600	22	600	0	0
	Overhead Expenditure	600	0	0	0	600	0	600	22	600	0	0
	Movement to/(from) Gen Reserve	<u>(600)</u>	<u>0</u>			<u>(600)</u>		<u>(600)</u>	<u>(22)</u>	<u>(600)</u>		
405	The Chapel											
4103	Security	2,000	2,920	0	0	2,500	0	2,500	833	2,500	0	0
4575	Electricity	500	190	0	0	500	0	500	213	500	0	0
4585	General Maintenance	0	0	0	0	0	0	0	0	2,000	0	0
4953	Miscellaneous Costs	3,000	2,161	0	0	2,950	0	2,950	816	0	0	0
4958	Telephone Community/Alarm	1,000	0	0	0	1,000	0	1,000	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>					<u>2021-2022</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	6,500	5,271	0	0	6,950	0	6,950	1,862	5,000	0	0
	Movement to/(from) Gen Reserve	(6,500)	(5,271)			(6,950)		(6,950)	(1,862)	(5,000)		
407	<u>Manor Road Lockup</u>											
4585	General Maintenance	500	650	0	0	500	0	500	28	500	0	0
4953	Miscellaneous Costs	0	1,090	0	0	500	0	500	121	0	0	0
	Overhead Expenditure	500	1,740	0	0	1,000	0	1,000	149	500	0	0
6001	plus Transfer from EMR	0	850	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(890)			(1,000)		(1,000)	(149)	(500)		
408	<u>George Street</u>											
1001	S106 Money Received	0	0	0	0	30,000	0	30,000	22,778	0	0	0
1091	George Street Hire Income	0	0	0	0	0	0	0	0	5,000	0	0
	Total Income	0	0	0	0	30,000	0	30,000	22,778	5,000	0	0
4100	Licences	0	0	0	0	0	0	0	0	600	0	0
4103	Security	0	0	0	0	0	0	0	0	6,000	0	0
4551	Water	0	0	0	0	0	0	0	36	1,000	0	0
4555	Rates	0	0	0	0	0	0	0	0	6,500	0	0
4560	Advertising	0	0	0	0	0	0	0	0	1,000	0	0
4570	Cleaning	0	0	0	0	0	0	0	0	5,000	0	0
4574	Gas	0	0	0	0	0	0	0	0	1,200	0	0
4575	Electricity	0	0	0	0	0	0	0	0	1,200	0	0
4576	Fire/Intruder Alarm Maint	0	0	0	0	0	0	0	0	1,000	0	0
4577	Telephone/Broadband/Alarms	0	0	0	0	0	0	0	0	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4579	Fire Extinguishers	0	0	0	0	0	0	0	0	200	0	0
4581	Health & Safety Advice	0	0	0	0	0	0	0	0	700	0	0
4585	General Maintenance	0	0	0	0	0	0	0	0	0	12,000	0
4953	Miscellaneous Costs	5,000	2,500	0	0	0	0	0	250	0	0	0
4964	Waste/Recycling	0	0	0	0	0	0	0	0	1,000	0	0
4965	Hygienic Waste	0	0	0	0	0	0	0	0	500	0	0
4968	Renovation Works	0	0	0	0	40,000	0	40,000	47,410	0	0	0
	Overhead Expenditure	5,000	2,500	0	0	40,000	0	40,000	47,697	26,900	12,000	0
	Movement to/(from) Gen Reserve	(5,000)	(2,500)			(10,000)		(10,000)	(24,919)	(21,900)		
409	<u>Professional Fees</u>											
4581	Health & Safety Advice	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4583	Legal Fees	10,000	636	0	0	5,000	0	5,000	4,896	3,000	0	0
4593	Service Asset Transfers	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4594	Prof Financial Advice	0	780	0	0	1,000	0	1,000	0	1,400	0	0
	Overhead Expenditure	13,000	1,416	0	0	9,000	0	9,000	4,896	4,400	0	0
	Movement to/(from) Gen Reserve	(13,000)	(1,416)			(9,000)		(9,000)	(4,896)	(4,400)		
411	<u>Community Infrastructure Fund</u>											
1000	Grants Received	0	0	0	0	0	0	0	3,496	0	0	0
	Total Income	0	0	0	0	0	0	0	3,496	0	0	0
4115	Infrastructure costs	0	22,951	0	0	10,000	0	10,000	-8,225	6,300	0	0
	Overhead Expenditure	0	22,951	0	0	10,000	0	10,000	-8,225	6,300	0	0
	Movement to/(from) Gen Reserve	0	(22,951)			(10,000)		(10,000)	11,721	(6,300)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
412	<u>Community Projects/Services</u>											
4103	Security	0	23,400	0	0	25,000	0	25,000	23,805	26,000	0	0
4586	Defibrillators	5,000	0	0	0	0	0	0	0	0	0	0
4970	Citizens Advice Bureau	8,000	7,400	0	0	8,000	0	8,000	7,435	8,000	0	0
4972	Climate Change Initiative	0	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	13,000	30,800	0	0	43,000	0	43,000	31,240	34,000	0	0
	Movement to/(from) Gen Reserve	(13,000)	(30,800)			(43,000)		(43,000)	(31,240)	(34,000)		
415	<u>Well-Being</u>											
4953	Miscellaneous Costs	0	0	0	0	0	0	0	0	24,300	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	24,300	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(24,300)		
501	<u>Staff Costs</u>											
4500	Salaries	277,642	202,110	0	0	260,669	0	260,669	182,704	282,575	0	0
4501	Employers NI	21,665	15,936	0	0	35,972	0	35,972	15,783	38,995	0	0
4502	Employers Superann	58,450	34,899	0	0	70,641	0	70,641	36,700	70,926	0	0
4510	Payroll Costs	1,200	958	0	0	1,200	0	1,200	719	1,000	0	0
4520	Staff Travel	500	0	0	0	600	0	600	0	350	0	0
4521	Training	5,000	3,577	0	0	10,000	0	10,000	968	7,000	0	0
4525	Staff Uniforms & Equipment	1,000	831	0	0	1,000	0	1,000	1,722	1,500	0	0
4527	Staff Cover	2,000	0	0	0	2,000	0	2,000	0	500	0	0
4528	HR Advisory Services	2,300	2,871	0	0	3,300	0	3,300	2,318	2,500	0	0
4529	Agency Services - Staff	2,500	7,962	0	0	3,000	0	3,000	560	560	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4560	Advertising	2,000	1,413	0	0	1,500	0	1,500	0	1,500	0	0
4585	General Maintenance	0	6	0	0	0	0	0	50	0	0	0
Overhead Expenditure		374,257	270,563	0	0	389,882	0	389,882	241,523	407,406	0	0
Movement to/(from) Gen Reserve		(374,257)	(270,563)			(389,882)		(389,882)	(241,523)	(407,406)		
502	<u>74/76 Queensway/Library</u>											
1079	Rent 74-76 Queensway	24,600	24,532	0	0	24,600	0	24,600	12,000	0	0	0
Total Income		24,600	24,532	0	0	24,600	0	24,600	12,000	0	0	0
4550	Queensway Rent	38,100	37,532	0	0	38,100	0	38,100	27,750	38,100	0	0
4551	Water	0	0	0	0	0	0	0	0	660	0	0
4553	Library Rent	28,500	30,606	0	0	28,500	0	28,500	29,322	28,500	0	0
4555	Rates	0	0	0	0	0	0	0	3,051	11,070	0	0
4556	Lock Up Rent	1,500	722	0	0	1,500	0	1,500	0	0	0	0
4575	Electricity	0	0	0	0	0	0	0	0	4,400	0	0
4576	Fire/Intruder Alarm Maint	0	0	0	0	0	0	0	947	1,100	0	0
4577	Telephone/Broadband/Alarms	0	0	0	0	0	0	0	82	1,000	0	0
4954	Equipment hire	1,150	0	0	0	1,150	0	1,150	0	0	0	0
Overhead Expenditure		69,250	68,860	0	0	69,250	0	69,250	61,152	84,830	0	0
Movement to/(from) Gen Reserve		(44,650)	(44,328)			(44,650)		(44,650)	(49,152)	(84,830)		
503	<u>Council Support Services</u>											
1041	Photocopying Income	50	0	0	0	0	0	0	0	0	0	0
1077	Misc Income	0	387	0	0	0	0	0	54	0	0	0
1090	Bank Interest Received	2,000	6,906	0	0	3,350	0	3,350	2,153	2,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

	<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	2,050	7,292	0	0	3,350	0	3,350	2,207	2,500	0	0
4011 Equipment Maintenance	1,000	164	0	0	700	0	700	34	700	0	0
4012 New Equipment	3,000	16,711	0	0	1,000	0	1,000	824	1,500	0	0
4013 Electrical Testing	500	0	0	0	250	0	250	66	100	0	0
4021 Bank Charges	700	527	0	0	500	0	500	277	500	0	0
4100 Licences	100	35	0	0	0	0	0	0	0	0	0
4551 Water	1,200	810	0	0	1,000	0	1,000	913	1,000	0	0
4560 Advertising	0	312	0	0	0	0	0	0	0	0	0
4572 Copier Charges	3,500	2,780	0	0	3,500	0	3,500	10	2,000	0	0
4575 Electricity	2,500	0	0	0	0	0	0	0	0	0	0
4577 Telephone/Broadband/Alarms	3,000	5,424	0	0	5,500	0	5,500	4,376	5,500	0	0
4578 Mobile Phones	1,000	562	0	0	750	0	750	887	1,450	0	0
4579 Fire Extinguishers	400	0	0	0	0	0	0	0	0	0	0
4581 Health & Safety Advice	2,179	3,023	0	0	2,200	0	2,200	2,123	2,200	0	0
4585 General Maintenance	2,000	821	0	0	500	0	500	708	500	0	0
4588 Insurance	6,000	9,016	0	0	10,000	0	10,000	8,547	9,000	0	0
4590 IT	24,000	29,583	0	0	30,000	0	30,000	12,289	30,000	0	0
4591 Website/Social Media	300	2,605	0	0	300	0	300	0	300	0	0
4592 Worldpay	700	1,532	0	0	700	0	700	810	1,200	0	0
4596 Audit Fees	2,250	2,195	0	0	2,250	0	2,250	1,460	2,250	0	0
4601 Refreshments	550	56	0	0	1,000	0	1,000	0	0	0	0
4610 Postage	1,000	517	0	0	200	0	200	102	200	0	0
4615 Stationery	2,000	943	0	0	2,000	0	2,000	621	1,000	0	0
4620 Subscriptions	3,000	478	0	0	3,000	0	3,000	300	700	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4953	Miscellaneous Costs	100	82	0	0	0	0	0	0	0	0	0
4964	Waste/Recycling	0	872	0	0	1,000	0	1,000	626	800	0	0
	Overhead Expenditure	60,979	79,048	0	0	66,350	0	66,350	34,972	60,900	0	0
	Movement to/(from) Gen Reserve	(58,929)	(71,756)			(63,000)		(63,000)	(32,764)	(58,400)		
504	<u>Town Council Vehicle</u>											
4588	Insurance	2,500	947	0	0	2,000	0	2,000	2,956	3,000	0	0
4650	Fuel	600	668	0	0	600	0	600	987	1,500	0	0
4651	Road Fund Licence	500	96	0	0	200	0	200	320	320	0	0
4652	Vehicle Maintenance	500	446	0	0	500	0	500	2,573	1,000	0	0
4654	MOT	120	0	0	0	0	0	0	0	150	0	0
4655	Breakdown subscription	150	0	0	0	150	0	150	301	150	0	0
4953	Miscellaneous Costs	50	613	0	0	0	0	0	20,165	0	0	0
	Overhead Expenditure	4,420	2,770	0	0	3,450	0	3,450	27,302	6,120	0	0
	Movement to/(from) Gen Reserve	(4,420)	(2,770)			(3,450)		(3,450)	(27,302)	(6,120)		
611	<u>Neighbourhood Plan</u>											
1000	Grants Received	0	0	0	0	0	0	0	0	10,000	0	0
	Total Income	0	0	0	0	0	0	0	0	10,000	0	0
4589	Neighbourhood Plan	5,000	0	5,000	0	5,000	0	10,000	0	10,000	0	0
	Overhead Expenditure	5,000	0	5,000	0	5,000	0	10,000	0	10,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	0			(5,000)		(10,000)	0	0		
622	<u>Newton Leys Pavilion</u>											

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1001	S106 Money Received	0	150,783	0	0	0	0	0	0	0	0	0
1075	MKC Grants	0	0	0	0	0	0	0	22,214	0	0	0
1085	Newton Leys Hire Income	0	46	0	0	0	0	0	0	0	0	0
1088	N Leys Pavilion hire income	42,000	76,668	0	0	70,000	0	70,000	11,701	50,000	0	0
Total Income		42,000	227,497	0	0	70,000	0	70,000	33,915	50,000	0	0
4011	Equipment Maintenance	1,000	504	0	0	1,000	0	1,000	2,803	4,500	0	0
4012	New Equipment	0	19,751	0	0	1,000	0	1,000	-2,088	500	0	0
4013	Electrical Testing	50	0	0	0	0	0	0	0	0	0	0
4014	Electrical Works	500	175	0	0	500	0	500	0	500	0	0
4100	Licences	1,000	442	0	0	600	0	600	0	600	0	0
4103	Security	6,500	6,636	0	0	8,000	0	8,000	5,154	6,500	0	0
4551	Water	2,500	1,992	0	0	2,500	0	2,500	-813	2,500	0	0
4555	Rates	8,000	18,412	0	0	16,500	0	16,500	12,371	16,500	0	0
4570	Cleaning	16,000	9,996	0	0	13,000	0	13,000	3,382	13,000	0	0
4571	Window Cleaning	1,200	230	0	0	600	0	600	170	300	0	0
4573	Sanitary disposal	3,000	515	0	0	3,000	0	3,000	530	600	0	0
4574	Gas	0	14,534	0	0	10,000	0	10,000	2,674	5,800	0	0
4575	Electricity	4,500	2,194	0	0	1,836	0	1,836	1,643	2,000	0	0
4576	Fire/Intruder Alarm Maint	1,000	869	0	0	1,000	0	1,000	1,362	1,800	0	0
4577	Telephone/Broadband/Alarms	5,000	4,989	0	0	5,000	0	5,000	4,416	5,000	0	0
4579	Fire Extinguishers	500	67	0	0	500	0	500	0	500	0	0
4580	Hall Hire	0	840	0	0	600	0	600	0	0	0	0
4581	Health & Safety Advice	0	0	0	0	700	0	700	900	900	0	0
4585	General Maintenance	1,000	2,995	0	0	3,500	0	3,500	59	3,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

		<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4590	IT	2,000	1,375	0	0	1,000	0	1,000	74	150	0	0
4964	Waste/Recycling	3,000	886	0	0	2,500	0	2,500	0	2,500	0	0
	Overhead Expenditure	56,750	87,402	0	0	73,336	0	73,336	32,637	67,150	0	0
	622 Net Income over Expenditure	-14,750	140,095	0	0	-3,336	0	-3,336	1,278	-17,150	0	0
6001	plus Transfer from EMR	0	9,846	0	0	0	0	0	0	0	0	0
6002	less Transfer to EMR	0	76,257	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,750)	73,685			(3,336)		(3,336)	1,278	(17,150)		
700	Market											
1050	Market Income	22,000	14,321	0	0	12,000	0	12,000	1,429	2,500	0	0
	Total Income	22,000	14,321	0	0	12,000	0	12,000	1,429	2,500	0	0
4555	Rates	3,500	1,846	0	0	3,500	0	3,500	1,647	1,700	0	0
4575	Electricity	1,500	1,488	0	0	1,500	0	1,500	601	1,500	0	0
4615	Stationery	0	0	0	0	500	0	500	0	0	0	0
4620	Subscriptions	275	358	0	0	360	0	360	358	360	0	0
4953	Miscellaneous Costs	500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,775	3,692	0	0	5,860	0	5,860	2,606	3,560	0	0
	Movement to/(from) Gen Reserve	16,225	10,629			6,140		6,140	(1,177)	(1,060)		
	Total Budget Income	893,958	1,115,292	0	0	945,178	1,000	945,178	958,790	879,914	0	0
	Expenditure	827,266	794,898	7,500	0	999,087	0	1,006,587	602,653	964,366	12,000	0
	Net Income over Expenditure	66,692	320,394	-7,500	0	-53,909	1,000	-61,409	356,137	-84,452	-12,000	0
	plus Transfer from EMR	0	15,146	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 10)

Note: Approved version of budget (26.1.2021)

	<u>2019-20</u>		<u>2020-21</u>						<u>2021-2022</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
less Transfer to EMR	0	76,257	0	0	0	0	0	69,489	0	0	0
Movement to/(from) Gen Reserve	<u>66,692</u>	<u>259,284</u>			<u>(53,909)</u>		<u>(61,409)</u>	<u>286,648</u>	<u>(84,452)</u>		