

Annual Budget - By Centre (Actual YTD Month 9)

		<u>Last Year 2020 - 2021</u>		<u>Current Year 2021-2022</u>				<u>Next Year 2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Central									
1074	CIL Monies Received	62,319	24,577	0	58,990	58,990	0	0	0	0
1076	Precept	0	477,477	0	503,941	503,941	0	0	0	0
1078	Council Tax Support Grant	9,760	9,760	9,760	9,760	9,760	0	9,760	0	0
1090	Interest Received	1,930	552	1,970	173	260	0	260	0	0
1100	Section 106	0	0	71,747	0	71,747	0	0	0	0
1110	Trust Secretarial Income	1,906	318	1,906	0	1,906	0	1,906	0	0
1120	Bowls Club & Guides Rents	6	0	6	0	6	0	6	0	0
1130	Youth Club Income	1,000	0	0	0	0	0	0	0	0
1900	Miscellaneous Income	0	19,801	0	30,304	30,304	0	0	0	0
	Total Income	76,921	532,486	85,389	603,169	676,914	0	11,932	0	0
4000	Office Staff Payroll	138,093	113,276	147,470	85,547	128,400	0	167,690	0	0
4010	Outside Staff Payroll	154,473	128,379	157,720	94,917	142,375	0	157,597	0	0
4012	Youth Team Payroll	6,445	0	6,580	0	2,500	0	5,000	0	0
4030	Councillor Allowances	6,411	5,835	5,290	2,579	5,290	0	5,600	0	0
4060	Staff Expenses	400	506	500	109	550	0	550	0	0
4065	Chair's Expenses	150	100	150	130	150	0	150	0	0
4070	Councillor Expenses	100	0	200	0	50	0	200	0	0
4075	Training	2,000	1,675	2,500	745	1,200	0	2,500	0	0
4085	Election Expenses	5,900	0	0	0	0	0	0	0	0
4100	Office Rent	6,750	6,750	6,890	6,750	6,750	0	6,750	0	0
4105	Photocopier Lease	1,000	1,021	1,050	291	1,050	0	1,100	0	0
4110	Photocopies	1,400	613	1,500	482	750	0	1,000	0	0

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4115	Telephone	1,030	1,399	1,030	1,125	1,930	0	2,500	0	0
4120	Stationery	715	431	730	657	800	0	900	0	0
4125	Postage	400	182	400	2	2	0	0	0	0
4130	Office Cleaning	500	36	500	5	500	0	500	0	0
4132	Office General & Consumables	0	0	150	295	300	0	150	0	0
4140	Broadband	850	424	0	0	0	0	0	0	0
4145	Software	2,700	2,848	3,500	2,846	3,500	0	3,700	0	0
4150	Systems Support	735	954	0	0	0	0	0	0	0
4155	Website	560	425	560	300	300	0	350	0	0
4160	Advertising	100	0	100	0	0	0	0	0	0
4165	Newsletters	1,200	374	1,500	0	0	0	1,500	0	0
4170	Professional Fees	2,000	2,116	5,000	423	5,000	0	5,000	0	0
4171	H&S Consultant Fees	760	360	780	360	0	0	500	0	0
4175	Audit Fees	1,760	2,283	2,100	1,595	2,200	0	2,500	0	0
4180	Insurance	5,100	5,005	5,500	6,357	6,357	0	7,200	0	0
4182	Bank Fees	600	541	600	284	426	0	500	0	0
4185	Subscriptions	1,100	2,690	2,400	1,925	2,400	0	2,450	0	0
4195	Meeting Room Hire	2,000	0	2,000	256	600	0	2,000	0	0
4210	Telephone Boxes	0	0	0	8,844	8,844	0	0	0	0
4230	Youth Club Expenditure	1,000	0	1,000	1,107	1,200	0	1,200	0	0
4900	Miscellaneous Expenditure	0	3,779	0	6,035	6,035	0	0	0	0
	Overhead Expenditure	346,232	282,001	357,700	223,968	329,459	0	379,087	0	0
	100 Net Income over Expenditure	-269,311	250,484	-272,311	379,201	347,455	0	-367,155	0	0
6000	plus Transfer from EMR	0	777	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	44,577	0	20,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(269,311)</u>	<u>206,684</u>	<u>(272,311)</u>	<u>359,201</u>	<u>347,455</u>		<u>(367,155)</u>		
150	<u>Contractors</u>									
4300	Grounds Contract	10,200	9,090	10,500	6,670	10,500	0	10,800	0	0
4305	Hedge Cutting	800	410	800	0	400	0	800	0	0
4307	BMX Grass Cutting	2,520	2,280	0	0	0	0	0	0	0
4310	Dog Waste	4,510	5,870	3,600	2,264	3,400	0	3,800	0	0
4315	Litter Bin	14,300	11,171	6,000	7,500	10,560	0	6,500	0	0
4325	Trade Waste	540	3,240	1,800	1,834	2,751	0	2,000	0	0
4330	Mobile Phone Allowance / Data	450	44	360	180	360	0	360	0	0
4335	Pest Control	1,300	0	500	0	250	0	600	0	0
4340	Moat Pond Maintenance	0	0	0	0	0	0	500	0	0
4640	Moat Pond Maintenance	0	0	0	400	0	0	0	0	0
4900	Miscellaneous Expenditure	0	22	0	0	0	0	0	0	0
	Overhead Expenditure	<u>34,620</u>	<u>32,127</u>	<u>23,560</u>	<u>18,847</u>	<u>28,221</u>	<u>0</u>	<u>25,360</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(34,620)</u>	<u>(32,127)</u>	<u>(23,560)</u>	<u>(18,847)</u>	<u>(28,221)</u>		<u>(25,360)</u>		
200	<u>Maunsell Way Pavilion</u>									
4170	Professional Fees	15,000	1,515	15,000	1,500	3,000	0	5,000	0	0
4400	Maintenance	1,500	152	250	0	250	0	250	0	0
4410	Building Renewal	0	1,857	0	0	0	0	0	0	0
4420	Services	1,500	1,404	2,000	823	1,240	0	1,250	0	0
	Overhead Expenditure	<u>18,000</u>	<u>4,928</u>	<u>17,250</u>	<u>2,323</u>	<u>4,490</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	3,372	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,000)	(1,556)	(17,250)	(2,323)	(4,490)		(6,500)		
210	<u>Weir Field Pavilion</u>									
4140	Broadband	0	0	360	0	360	0	360	0	0
4400	Maintenance	2,500	130	5,000	45	500	0	3,000	0	0
4420	Services	3,100	1,272	3,000	1,306	2,000	0	2,000	0	0
4450	Cricket Winter	1,350	1,597	1,650	1,561	1,561	0	1,500	0	0
	Overhead Expenditure	6,950	2,999	10,010	2,912	4,421	0	6,860	0	0
	Movement to/(from) Gen Reserve	(6,950)	(2,999)	(10,010)	(2,912)	(4,421)		(6,860)		
300	<u>Public Toilets</u>									
4400	Maintenance	0	0	500	0	250	0	500	0	0
4420	Services	0	767	500	937	1,110	0	1,200	0	0
4470	Public Toilet Rates	1,850	1,896	0	94	94	0	0	0	0
4475	Consumables	300	0	0	26	150	0	150	0	0
4480	Cleaning	3,090	1,074	3,100	1,648	2,480	0	2,600	0	0
4901	Public Toilets Services	500	127	0	0	0	0	0	0	0
	Overhead Expenditure	5,740	3,864	4,100	2,704	4,084	0	4,450	0	0
	Movement to/(from) Gen Reserve	(5,740)	(3,864)	(4,100)	(2,704)	(4,084)		(4,450)		
350	<u>Allotments</u>									
1500	Allotment Rental Income	5,200	1,194	5,200	5,147	5,200	0	5,200	0	0
	Total Income	5,200	1,194	5,200	5,147	5,200	0	5,200	0	0

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4335	Pest Control	0	0	700	40	40	0	0	0	0
4400	Maintenance	200	542	6,000	6,002	6,002	0	600	0	0
4420	Services	620	671	680	307	680	0	680	0	0
4500	Rental Expenditure	1,714	1,514	1,750	1,388	1,514	0	1,600	0	0
	Overhead Expenditure	2,534	2,727	9,130	7,736	8,236	0	2,880	0	0
	Movement to/(from) Gen Reserve	2,666	(1,532)	(3,930)	(2,589)	(3,036)		2,320		
400	<u>Play Areas</u>									
4400	Maintenance	1,000	429	3,000	1,685	2,500	0	2,500	0	0
4550	Safety	1,000	455	1,000	100	850	0	850	0	0
4555	Play Equipment Renewal	5,000	4,809	5,000	29	1,000	0	3,000	0	0
	Overhead Expenditure	7,000	5,693	9,000	1,815	4,350	0	6,350	0	0
6000	plus Transfer from EMR	0	4,809	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,000)	(884)	(9,000)	(1,815)	(4,350)		(6,350)		
450	<u>Grounds & Open Spaces</u>									
1600	Football Income	1,500	313	1,200	30	800	0	1,200	0	0
1610	Youth Football Income	1,200	590	1,200	1,300	1,750	0	1,750	0	0
1620	Cricket Income	640	0	320	0	231	0	350	0	0
1630	Fairs Income	400	0	200	200	200	0	200	0	0
1640	BMX Income	0	0	200	25	200	0	200	0	0
1900	Miscellaneous Income	0	2,530	0	5,254	5,524	0	0	0	0
	Total Income	3,740	3,432	3,120	6,809	8,705	0	3,700	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4612	Vehicle Lease	0	334	0	0	0	0	0	0	0
	Direct Expenditure	0	334	0	0	0	0	0	0	0
4600	Vehicle Insurance	3,500	2,979	3,500	3,497	3,500	0	3,600	0	0
4605	Vehicle Maintenance	3,000	697	1,500	1,536	1,700	0	2,000	0	0
4610	Vehicle Renewal	0	0	10,000	10,000	10,000	0	0	0	0
4614	Vehicle Leasing	4,012	3,616	4,100	3,200	4,100	0	4,200	0	0
4615	Fuel	3,200	2,258	3,260	3,018	4,550	0	4,600	0	0
4620	New Machinery	0	0	0	813	813	0	0	0	0
4630	Workshop Rates	1,160	1,148	3,500	3,116	3,500	0	0	0	0
4635	Berkeley	10,740	10,059	10,840	6,569	6,600	0	18,000	0	0
4645	General Equip. & Consumables	2,000	2,005	2,500	3,116	3,300	0	2,500	0	0
4650	Tree Work	4,000	1,470	6,000	1,907	3,500	0	6,000	0	0
4655	Workwear PPE	2,500	1,493	3,000	1,722	2,000	0	2,000	0	0
4660	Machinery Maintenance	2,500	1,159	3,000	3,702	4,000	0	3,000	0	0
4665	Machinery Purchase	5,000	30	10,000	1,997	10,000	0	5,000	0	0
4685	Floral Planting	500	583	700	300	500	0	500	0	0
4690	Lighting	150	0	150	105	50	0	150	0	0
4695	Bus Shelters/Seats/etc.	500	0	500	0	500	0	500	0	0
4900	Miscellaneous Expenditure	0	2,969	0	756	756	0	0	0	0
	Overhead Expenditure	42,762	30,465	62,550	45,355	59,369	0	52,050	0	0
	450 Net Income over Expenditure	-39,022	-27,367	-59,430	-38,545	-50,664	0	-48,350	0	0
6000	plus Transfer from EMR	0	0	0	1,622	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(39,022)</u>	<u>(27,367)</u>	<u>(59,430)</u>	<u>(36,924)</u>	<u>(50,664)</u>		<u>(48,350)</u>		

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500	Events									
1750	Events Income	1,000	500	1,000	0	1,000	0	3,000	0	0
	Total Income	1,000	500	1,000	0	1,000	0	3,000	0	0
4750	Christmas	2,000	1,475	2,000	460	2,000	0	2,500	0	0
4755	Christmas Lights	1,500	1,329	2,000	0	2,500	0	4,500	0	0
4760	Remembrance	200	92	250	50	250	0	250	0	0
4765	Queens Jubilee	0	0	0	0	0	0	500	0	0
4770	Other Events	100	0	100	20	100	0	100	0	0
	Overhead Expenditure	3,800	2,896	4,350	530	4,850	0	7,850	0	0
	Movement to/(from) Gen Reserve	(2,800)	(2,396)	(3,350)	(530)	(3,850)		(4,850)		
550	Grants									
4800	Ellendune Community Centre	25,000	25,000	21,000	21,000	21,000	0	15,000	0	0
4805	Carnival Grant	2,000	0	2,000	0	0	0	2,000	0	0
4810	Parish Churchyard	7,200	7,000	7,500	7,000	7,000	0	7,000	0	0
4820	S137 Grants	500	0	500	0	0	0	6,000	0	0
4825	Library Grant	50,000	50,000	45,000	45,000	45,000	0	40,000	0	0
4830	Other Grants	2,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	86,700	82,000	76,000	73,000	73,000	0	70,000	0	0
6000	plus Transfer from EMR	0	0	0	1,288	0	0	0	0	0
	Movement to/(from) Gen Reserve	(86,700)	(82,000)	(76,000)	(71,712)	(73,000)		(70,000)		
600	Council Assets									

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4850	Replacement & Renewal Fund	10,000	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	10,000	0	10,000	0	10,000	0	0	0	0
	Movement to/(from) Gen Reserve	(10,000)	0	(10,000)	0	(10,000)		0		
900	Projects & Reserves									
9004	Outside Services Compound	0	0	25,000	0	25,000	0	0	0	0
9020	Maunsell Way Refurb	0	11,642	0	0	0	0	0	0	0
9030	EMR - Play Area Fund	0	0	30,000	105,049	105,049	0	20,000	0	0
	Overhead Expenditure	0	11,642	55,000	105,049	130,049	0	20,000	0	0
6000	plus Transfer from EMR	0	11,642	0	105,049	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(55,000)	0	(130,049)		(20,000)		
	Total Budget Income	86,861	537,612	94,709	615,125	691,819	0	23,832	0	0
	Expenditure	564,338	461,677	638,650	484,238	660,529	0	581,387	0	0
	Net Income over Expenditure	(477,477)	75,934	(543,941)	130,887	31,290	0	(557,555)	0	0
	plus Transfer from EMR	0	20,600	0	107,959	0	0	0	0	0
	less Transfer to EMR	0	44,577	0	20,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(477,477)	51,957	(543,941)	218,846	31,290		(557,555)		