

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2019-2020

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Community Centre									
1400 Community Centre Income	66,000	524	68,000	352	0	0	65,600	0	0
1410 Community Centre Inc ML Room	0	29,974	0	32,043	0	0	0	0	0
1415 Community Centre Inc SW Room	0	8,983	0	10,946	0	0	0	0	0
1420 Community Centre Inc OH Room	0	7,436	0	6,563	0	0	0	0	0
1425 Community Centre Inc Spr Room	0	2,659	0	2,857	0	0	0	0	0
1435 Community Centre Inc SWB Room	0	13,111	0	9,799	0	0	0	0	0
1445 Community Centre Inc Kit Room	0	1,677	0	1,668	0	0	0	0	0
1460 Hire of flasks	0	426	0	169	0	0	0	0	0
1470 Hire of urn	0	0	0	932	0	0	0	0	0
Total Income	66,000	64,789	68,000	65,327	0	0	65,600	0	0
4070 Profess Fees/Agency Personnel	0	6,440	0	0	0	0	0	0	0
4150 Utilities	19,000	21,155	19,100	22,131	0	0	19,305	0	0
4195 Keys/Locks	0	-34	25	35	0	0	100	0	0
4250 Sanitary Waste Disposal	1,518	1,835	2,050	2,045	0	0	2,100	0	0
4295 Equipment - New/Replacement	550	133	2,528	1,422	0	0	1,000	0	0
4300 Equipment-Repair/Maintenance	0	557	100	71	0	0	120	0	0
4416 Water dispenser	387	317	375	301	0	0	375	0	0
4435 Contingencies	8,842	2,074	8,250	8,203	0	0	2,300	0	0
4450 Inspections	200	0	100	0	0	0	500	0	0
4460 CCTV	328	532	0	0	0	0	0	0	0
4480 Memberships & Subscriptions	0	845	250	239	0	0	1,600	0	0
4560 Property Maintain/Replacement	2,573	13,482	7,750	5,488	0	0	15,920	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4630	Consumables	2,155	439	799	799	0	0	500	0	0
4635	cleaning agents/materials	0	2,586	2,400	1,654	0	0	1,650	0	0
4645	Rolling maintenance programme	0	0	1,132	1,238	0	0	1,100	0	0
	Overhead Expenditure	35,553	50,360	44,859	43,624	0	0	46,570	0	0
	100 Net Income over Expenditure	30,447	14,429	23,141	21,703	0	0	19,030	0	0
6000	plus Transfer from EMR	0	6,756	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	30,447	21,185	23,141	21,703	0		19,030		
110	<u>Administration</u>									
1076	Precept	446,326	446,326	457,220	457,220	0	0	0	0	0
1095	S106 contributions	40,616	41,486	0	0	0	0	0	0	0
1099	Community Infrastructure	0	27,214	109,953	109,953	0	0	0	0	0
	Total Income	486,942	515,026	567,173	567,173	0	0	0	0	0
4465	External Audit	1,390	1,300	1,365	1,300	0	0	1,300	0	0
4470	Internal Audit	2,165	2,070	2,275	2,179	0	0	2,370	0	0
4475	Legal Fees	5,000	400	5,025	8,185	0	0	5,500	0	0
4480	Memberships & Subscriptions	3,027	1,114	1,157	1,102	0	0	1,500	0	0
4550	Insurance	11,284	11,555	9,227	9,227	0	0	9,227	0	0
	Overhead Expenditure	22,866	16,440	19,049	21,993	0	0	19,897	0	0
	Movement to/(from) Gen Reserve	464,076	498,586	548,124	545,180	0		(19,897)		
120	<u>Staff</u>									
4000	Admin Staff	100,643	65,003	92,418	62,793	0	0	99,923	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4010	Groundstaff	57,309	47,129	53,984	48,759	0	0	62,705	0	0
4020	Care Takers	79,116	64,337	84,726	58,575	0	0	82,373	0	0
4035	Child care vouchers	2,759	3,104	0	240	0	0	0	0	0
4040	PAYE	0	36,990	0	38,930	0	0	0	0	0
4045	Pension Scheme	38,462	47,732	36,455	41,749	0	0	41,353	0	0
4050	Staff Expenses	3,707	-40	0	8	0	0	0	0	0
4055	Staff training	5,775	2,759	5,000	2,065	0	0	5,100	0	0
4070	Profess Fees/Agency Personnel	12,000	12,973	22,609	28,386	0	0	13,450	0	0
4080	Employer NI	28,632	15,961	18,318	15,786	0	0	17,857	0	0
4090	Protective clothing/workwear	0	1,390	3,000	865	0	0	3,050	0	0
4112	Advertising	0	274	0	0	0	0	0	0	0
4480	Memberships & Subscriptions	0	264	787	0	0	0	0	0	0
Overhead Expenditure		328,403	297,877	317,297	298,156	0	0	325,811	0	0
Movement to/(from) Gen Reserve		(328,403)	(297,877)	(317,297)	(298,156)	0		(325,811)		
130	Council Office									
1260	Hire Facilities Sundries	0	0	0	130	0	0	0	0	0
1360	Electricity FIT	350	301	550	293	0	0	550	0	0
Total Income		350	301	550	423	0	0	550	0	0
4070	Profess Fees/Agency Personnel	0	1,576	1,000	7,013	0	0	1,000	0	0
4112	Advertising	0	17	180	180	0	0	200	0	0
4135	Consultancy Fees	0	580	0	0	0	0	0	0	0
4150	Utilities	9,980	12,057	10,500	11,282	0	0	10,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4195	Keys/Locks	0	25	25	23	0	0	50	0	0
4250	Sanitary Waste Disposal	150	85	150	47	0	0	150	0	0
4295	Equipment - New/Replacement	1,080	491	251	81	0	0	150	0	0
4300	Equipment-Repair/Maintenance	0	194	0	0	0	0	0	0	0
4305	Parts- Repair/Replace/Spare	0	298	162	0	0	0	100	0	0
4400	Chairman's Budget	1,326	345	1,500	155	0	0	1,500	0	0
4405	Expense/Mileage Members	30	0	30	0	0	0	100	0	0
4410	Expense/Mileage Staff	220	133	175	0	0	0	100	0	0
4415	Catering for Meeting	300	414	462	454	0	0	380	0	0
4420	Telephone and Broadband	1,500	1,693	1,500	1,767	0	0	2,860	0	0
4425	IT Support and Maintenance	2,672	1,797	2,679	2,513	0	0	2,500	0	0
4430	Photocopier	3,454	2,599	3,326	3,118	0	0	3,350	0	0
4435	Contingencies	978	0	500	496	0	0	500	0	0
4440	Stationery	1,096	1,254	1,266	654	0	0	500	0	0
4445	Postage	665	865	887	391	0	0	300	0	0
4450	Inspections	70	0	0	0	0	0	0	0	0
4460	CCTV	1,061	2,014	0	0	0	0	0	0	0
4480	Memberships & Subscriptions	0	264	260	37	0	0	260	0	0
4485	Other Licences/Fees	855	2,437	3,450	4,028	0	0	2,400	0	0
4500	PWLB	17,910	17,890	17,920	17,890	0	0	43,826	0	0
4560	Property Maintain/Replacement	703	863	3,564	2,386	0	0	2,500	0	0
4565	Elections/Parish Poll	6,147	4,584	0	0	0	0	0	0	0
4570	Church Grass Cutting Contribut	750	0	750	750	0	0	750	0	0
4595	Misc contributions	0	550	750	2,680	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4630	Consumables	505	69	121	75	0	0	100	0	0
4635	cleaning agents/materials	0	37	72	18	0	0	30	0	0
	Overhead Expenditure	51,452	53,131	51,480	56,040	0	0	74,106	0	0
	130 Net Income over Expenditure	-51,102	-52,830	-50,930	-55,617	0	0	-73,556	0	0
6000	plus Transfer from EMR	0	1,427	0	-38	0	0	0	0	0
6001	less Transfer to EMR	0	0	5,563	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(51,102)	(51,403)	(56,493)	(55,655)	0		(73,556)		
140	<u>Neighbourhood Plan</u>									
1340	Neighbourhood Plan	0	0	0	1,375	0	0	0	0	0
	Total Income	0	0	0	1,375	0	0	0	0	0
4600	Neighbourhood Plan	0	663	0	0	0	0	0	0	0
	Overhead Expenditure	0	663	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(663)	0	1,375	0		0		
150	<u>Investment</u>									
1080	Bank Interest Received	400	1,685	2,000	2,014	0	0	475	0	0
1090	Monthly Loyalty Rewards	0	15	140	124	0	0	125	0	0
	Total Income	400	1,700	2,140	2,137	0	0	600	0	0
4060	Bank Charges	2,927	839	1,500	689	0	0	0	0	0
	Overhead Expenditure	2,927	839	1,500	689	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(2,527)</u>	<u>862</u>	<u>640</u>	<u>1,449</u>	<u>0</u>		<u>600</u>		
160	<u>Planning</u>									
4130	Hire of Rooms	1,000	0	350	0	0	0	300	0	0
Overhead Expenditure		<u>1,000</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>0</u>	<u>(350)</u>	<u>0</u>	<u>0</u>		<u>(300)</u>		
170	<u>Health and Safety</u>									
4135	Consultancy Fees	2,500	0	500	600	0	0	500	0	0
4140	Defibrillator	150	0	500	139	0	0	300	0	0
4295	Equipment - New/Replacement	423	0	250	87	0	0	150	0	0
4630	Consumables	0	68	75	18	0	0	50	0	0
Overhead Expenditure		<u>3,073</u>	<u>68</u>	<u>1,325</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,073)</u>	<u>(68)</u>	<u>(1,325)</u>	<u>(844)</u>	<u>0</u>		<u>(1,000)</u>		
180	<u>Media and Communications</u>									
4100	Parish Council Promotion	2,426	0	1,500	65	0	0	1,500	0	0
4105	Newsletter-Printing/Distributi	6,830	6,575	6,561	1,880	0	0	5,000	0	0
4110	Website and Emails	831	245	800	171	0	0	1,000	0	0
4125	Other communications	400	321	0	0	0	0	0	0	0
4155	IT Reserve	1,000	143	0	773	0	0	2,000	0	0
4460	CCTV	0	0	1,567	60	0	0	1,450	0	0
4685	Noticeboards	0	0	2,588	2,299	0	0	5,000	0	0
Overhead Expenditure		<u>11,487</u>	<u>7,284</u>	<u>13,016</u>	<u>5,248</u>	<u>0</u>	<u>0</u>	<u>15,950</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	0	0	-5,141	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,487)</u>	<u>(7,284)</u>	<u>(13,016)</u>	<u>(10,389)</u>	<u>0</u>		<u>(15,950)</u>		
190	<u>Stores</u>									
4150	Utilities	2,643	1,416	1,448	1,448	0	0	1,480	0	0
4195	Keys/Locks	0	59	10	0	0	0	10	0	0
	Overhead Expenditure	<u>2,643</u>	<u>1,475</u>	<u>1,458</u>	<u>1,448</u>	<u>0</u>	<u>0</u>	<u>1,490</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,643)</u>	<u>(1,475)</u>	<u>(1,458)</u>	<u>(1,448)</u>	<u>0</u>		<u>(1,490)</u>		
195	<u>Tractor Shed</u>									
4150	Utilities	3,488	3,024	3,093	3,093	0	0	3,163	0	0
4195	Keys/Locks	0	21	30	0	0	0	30	0	0
4460	CCTV	450	278	0	0	0	0	0	0	0
4560	Property Maintain/Replacement	0	135	1,912	735	0	0	0	0	1
	Overhead Expenditure	<u>3,938</u>	<u>3,458</u>	<u>5,035</u>	<u>3,828</u>	<u>0</u>	<u>0</u>	<u>3,193</u>	<u>0</u>	<u>1</u>
	Movement to/(from) Gen Reserve	<u>(3,938)</u>	<u>(3,458)</u>	<u>(5,035)</u>	<u>(3,828)</u>	<u>0</u>		<u>(3,193)</u>		
200	<u>Residents' Parties</u>									
4115	Consumable- Food/Beverage	734	615	1,500	652	0	0	1,000	0	0
4120	Over 65 Entertainment	850	300	500	300	0	0	500	0	0
4630	Consumables	110	0	250	0	0	0	200	0	0
	Overhead Expenditure	<u>1,694</u>	<u>915</u>	<u>2,250</u>	<u>952</u>	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,694)</u>	<u>(915)</u>	<u>(2,250)</u>	<u>(952)</u>	<u>0</u>		<u>(1,700)</u>		

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205	<u>Events</u>									
4630	Consumables	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(2,000)		
210	<u>Grounds</u>									
1200	Football Hire Charges	2,000	2,673	3,420	2,055	0	0	3,015	0	0
1210	Football Training Area Hire	175	125	228	200	0	0	210	0	0
1250	Miscellaneous Activity Hire	320	314	312	0	0	0	0	0	0
1270	Floodlights Income	332	292	490	305	0	0	255	0	0
1320	Ground Rent Received	120	0	0	0	0	0	0	0	0
	Total Income	2,947	3,404	4,450	2,560	0	0	3,480	0	0
4135	Consultancy Fees	575	0	0	0	0	0	0	0	0
4145	Landowner Rent	650	0	0	0	0	0	0	0	0
4160	Repairs/Maintenance	600	2,181	654	-2	0	0	3,500	0	0
4195	Keys/Locks	75	0	82	71	0	0	100	0	0
4205	Replacement Bins	460	143	568	397	0	0	1,000	0	0
4210	Emptying Bins/Fresheners	4,790	1,666	3,500	3,239	0	0	3,450	0	0
4215	Seats - Repair/Replacement	0	2,616	0	4,664	0	0	1,000	0	0
4220	Signage - New/Replacement	500	684	538	0	0	0	275	0	0
4225	Floodlights Maintenance/Repair	2,400	401	1,308	0	0	0	1,000	0	0
4230	Surface Protection - Repair	300	0	163	0	0	0	0	0	0
4240	Emergency Work	0	7,489	0	0	0	0	0	0	0

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4255	Green Waste Removal	1,000	2,160	2,360	2,390	0	0	2,360	0	0
4260	Shrub/Tree/Hedge	400	180	218	9	0	0	0	0	0
4270	Fertilisers/Weed & Moss Killer	2,275	1,269	2,480	1,272	0	0	3,844	0	0
4275	Contractor Spray	0	0	523	523	0	0	0	0	0
4295	Equipment - New/Replacement	170	217	246	246	0	0	400	0	0
4300	Equipment-Repair/Maintenance	1,200	14	654	529	0	0	0	0	0
4305	Parts- Repair/Replace/Spare	50	131	55	0	0	0	0	0	0
4320	Small tools	0	234	159	198	0	0	300	0	0
4380	Various Equipment	137	0	82	21	0	0	0	0	0
4385	Pegs & Bolts Purchase	100	0	86	86	0	0	0	0	0
4390	Materials	2,595	1,370	2,360	1,023	0	0	4,000	0	0
4395	Wetting Agents/Preservatives	1,300	0	709	0	0	0	0	0	0
4435	Contingencies	715	0	545	287	0	0	0	0	0
4450	Inspections	500	0	273	241	0	0	0	0	0
4480	Memberships & Subscriptions	400	0	218	0	0	0	200	0	0
4560	Property Maintain/Replacement	0	3,121	3,900	2,728	0	0	0	0	0
4585	Site Signage	139	26	-113	0	0	0	0	0	0
4630	Consumables	783	53	1,336	554	0	0	100	0	0
4635	cleaning agents/materials	0	515	100	100	0	0	0	0	0
4645	Rolling maintenance programme	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	22,114	24,469	23,004	18,576	0	0	21,529	0	0
	210 Net Income over Expenditure	-19,167	-21,065	-18,554	-16,016	0	0	-18,049	0	0
6000	plus Transfer from EMR	0	9,003	0	7,331	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(19,167)</u>	<u>(12,063)</u>	<u>(18,554)</u>	<u>(8,684)</u>	<u>0</u>		<u>(18,049)</u>		
<u>220 Machinery and Vehicles</u>									
4160 Repairs/Maintenance	1,000	791	420	169	0	0	0	0	0
4195 Keys/Locks	0	2	0	0	0	0	0	0	0
4265 Fuel	1,614	1,551	1,559	1,195	0	0	1,450	0	0
4290 Servicing	1,269	3,586	4,054	4,054	0	0	4,500	0	0
4295 Equipment - New/Replacement	300	0	327	90	0	0	0	0	0
4300 Equipment-Repair/Maintenance	1,500	0	0	0	0	0	0	0	0
4305 Parts- Repair/Replace/Spare	1,950	563	315	315	0	0	0	0	0
4310 Hire of Machinery	8,097	8,098	8,097	8,098	0	0	8,097	0	0
4315 Hedgecutter/Flail	4,870	0	0	0	0	0	0	0	0
4435 Contingencies	6,000	0	4,663	0	0	0	3,270	0	0
4555 Vehicles	16,500	34,950	0	0	0	0	0	0	0
4630 Consumables	1,198	0	77	6	0	0	0	0	0
4680 Depreciation	0	0	4,950	2,739	0	850	2,200	0	0
Overhead Expenditure	<u>44,298</u>	<u>49,541</u>	<u>24,462</u>	<u>16,667</u>	<u>0</u>	<u>850</u>	<u>19,517</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(44,298)</u>	<u>(49,541)</u>	<u>(24,462)</u>	<u>(16,667)</u>	<u>0</u>		<u>(19,517)</u>		
<u>230 Trees</u>									
4135 Consultancy Fees	0	150	0	0	0	0	0	0	0
4240 Emergency Work	1,255	2,610	1,000	0	0	0	1,500	0	0
4450 Inspections	1,000	1,445	1,000	385	0	0	1,500	0	0
4455 Work following Inspections	1,145	6,535	9,526	7,845	0	0	9,500	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2019-2020

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	3,400	10,740	11,526	8,230	0	0	12,500	0	0
6000	plus Transfer from EMR	0	0	0	3,070	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,400)</u>	<u>(10,740)</u>	<u>(11,526)</u>	<u>(5,160)</u>	<u>0</u>		<u>(12,500)</u>		
240	<u>Allotments</u>									
1100	Allotment Income	4,190	2,962	2,999	2,427	0	0	2,750	0	0
1110	Water Charge	582	601	606	1,158	0	0	500	0	0
	Total Income	<u>4,772</u>	<u>3,564</u>	<u>3,605</u>	<u>3,585</u>	<u>0</u>	<u>0</u>	<u>3,250</u>	<u>0</u>	<u>0</u>
4145	Landowner Rent	972	595	1,242	1,243	0	0	1,900	0	0
4150	Utilities	1,560	1,231	2,029	5,079	0	0	1,700	0	0
4160	Repairs/Maintenance	410	185	141	0	0	0	0	0	0
4165	Tenants' Losses/Damages	100	0	0	0	0	0	0	0	0
4175	Best Kept Allotm. Competition	125	57	121	74	0	0	100	0	0
4195	Keys/Locks	0	6	0	27	0	0	30	0	0
4390	Materials	100	0	109	278	0	0	429	0	0
4435	Contingencies	215	0	2,500	0	0	0	0	0	0
4450	Inspections	550	0	300	0	0	0	0	0	0
4560	Property Maintain/Replacement	350	0	382	148	0	0	100	0	0
	Overhead Expenditure	<u>4,382</u>	<u>2,074</u>	<u>6,824</u>	<u>6,848</u>	<u>0</u>	<u>0</u>	<u>4,259</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>390</u>	<u>1,490</u>	<u>(3,219)</u>	<u>(3,263)</u>	<u>0</u>		<u>(1,009)</u>		
250	<u>Play Areas</u>									
4160	Repairs/Maintenance	0	-407	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2019-2020

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4295	Equipment - New/Replacement	0	770	0	18,940	0	0	0	0	0
4300	Equipment-Repair/Maintenance	1,405	485	600	16	0	0	5,750	0	0
4305	Parts- Repair/Replace/Spare	0	15	0	0	0	0	0	0	0
4330	Repair Wooden Shuttering	241	0	87	0	0	0	0	0	0
4390	Materials	205	-78	223	57	0	0	0	0	0
4435	Contingencies	8,000	0	4,360	0	0	0	0	0	0
4450	Inspections	250	214	273	0	0	0	273	0	0
	Overhead Expenditure	10,101	998	5,543	19,013	0	0	6,023	0	0
6000	plus Transfer from EMR	0	0	0	18,940	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,101)	(998)	(5,543)	(73)	0		(6,023)		
255	Hard Courts and Car Park									
1220	Tennis Hire Charges	150	202	164	269	0	0	275	0	0
1230	Netball Hire Charges	1,090	920	1,188	760	0	0	750	0	0
	Total Income	1,240	1,122	1,352	1,029	0	0	1,025	0	0
4160	Repairs/Maintenance	0	29	0	0	0	0	0	0	0
4295	Equipment - New/Replacement	5,500	0	5,995	0	0	0	0	0	0
4340	Surface - Repair	650	90	368	350	0	0	500	0	0
4345	Surface Clean Chemicals	550	0	300	406	0	0	159	0	0
4390	Materials	0	201	0	0	0	0	452	0	0
4560	Property Maintain/Replacement	0	0	0	0	0	0	400	0	0
4580	Car Park/ Pathways	1,125	220	1,227	0	0	0	0	0	0
	Overhead Expenditure	7,825	540	7,890	756	0	0	1,511	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2019-2020

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(6,585)</u>	<u>582</u>	<u>(6,538)</u>	<u>273</u>	<u>0</u>		<u>(486)</u>		
260	<u>Bowling Green</u>									
1240	Bowls Hire Charges	2,300	2,300	3,000	3,000	0	0	1,800	0	0
Total Income		<u>2,300</u>	<u>2,300</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>
4160	Repairs/Maintenance	0	149	0	85	0	0	0	0	0
4305	Parts- Repair/Replace/Spare	0	33	0	0	0	0	0	0	0
4330	Repair Wooden Shuttering	300	104	164	0	0	0	250	0	0
4350	Pathway - Repair	200	0	109	0	0	0	0	0	0
4390	Materials	1,858	2,201	1,635	1,727	0	0	1,550	0	0
Overhead Expenditure		<u>2,358</u>	<u>2,487</u>	<u>1,908</u>	<u>1,812</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(58)</u>	<u>(187)</u>	<u>1,092</u>	<u>1,188</u>	<u>0</u>		<u>0</u>		
265	<u>Memorials</u>									
4160	Repairs/Maintenance	0	6	0	0	0	0	0	0	0
4355	Resident Rose/Plaque- Purchase	0	-38	0	-9	0	0	0	0	0
4360	Rose Renewal	25	40	27	0	0	0	25	0	0
4370	Bedding Plants	200	0	109	93	0	0	0	0	0
4575	War Memorial	3,200	1,520	0	0	0	0	620	0	0
Overhead Expenditure		<u>3,425</u>	<u>1,528</u>	<u>136</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>645</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	-2,180	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(3,425)</u>	<u>(1,528)</u>	<u>(136)</u>	<u>(2,264)</u>	<u>0</u>		<u>(645)</u>		
270	<u>Traffic Highways/Environment</u>									

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2019-2020

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1350	Bus Shelter Income	0	0	10,000	3,235	0	0	0	0	0
	Total Income	0	0	10,000	3,235	0	0	0	0	0
4435	Contingencies	200	0	0	0	0	0	0	0	0
4590	Village Signs	400	0	218	0	0	0	0	0	0
4645	Rolling maintenance programme	0	17	900	0	0	0	100	0	0
4650	SAM2 Weekly Move	600	625	900	900	0	0	920	0	0
4655	Bus Shelters	199	8,154	800	800	0	0	0	0	0
4665	Notice Boards	449	111	0	0	0	0	0	0	0
4670	Parish Partnership Scheme	11,500	6,753	20,000	6,470	0	0	0	0	0
	Overhead Expenditure	13,348	15,659	22,818	8,170	0	0	1,020	0	0
	270 Net Income over Expenditure	-13,348	-15,659	-12,818	-4,935	0	0	-1,020	0	0
6000	plus Transfer from EMR	0	7,354	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,348)	(8,305)	(12,818)	(4,935)	0		(1,020)		
300	Hello Café									
1500	Hello Café Income	2,000	502	0	0	0	0	0	0	0
	Total Income	2,000	502	0	0	0	0	0	0	0
4700	Machine Rental	816	218	0	0	0	0	0	0	0
4710	Café Purchases	557	190	0	0	0	0	0	0	0
	Overhead Expenditure	1,373	408	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	627	94	0	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2019-2020

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	566,951	592,709	660,270	649,844	0	0	76,305	0	0
Expenditure	577,660	540,953	561,730	512,977	0	850	560,821	0	1
Net Income over Expenditure	<u>-10,709</u>	<u>51,756</u>	<u>98,540</u>	<u>136,867</u>	<u>0</u>	<u>-850</u>	<u>-484,516</u>	<u>0</u>	<u>-1</u>
plus Transfer from EMR	0	24,540	0	21,982	0	0	0	0	0
less Transfer to EMR	0	0	5,563	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(10,709)</u>	<u>76,295</u>	<u>92,977</u>	<u>158,849</u>	<u>0</u>		<u>(484,516)</u>		