

Annual Budget - By Committee

Note: BUDGET 2020-2021

		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Policy & Finance</u>												
12	<u>Central Administration</u>											
1700	Miscellaneous Income	0	0	0	0	0	0	0	34,678	0	0	0
	Total Income	0	0	0	0	0	0	0	34,678	0	0	0
4000	Salaries	293,854	293,913	0	0	304,885	0	304,885	317,505	329,812	0	0
4002	Enhanced Pensions	4,500	4,470	0	0	4,500	0	4,500	4,580	4,700	0	0
4005	Staff Training	4,100	4,030	0	0	4,100	0	4,100	3,938	4,100	0	0
4006	Staff Expenses/Allowances	500	492	0	0	500	0	500	450	500	0	0
4007	Health Screening	1,000	795	0	0	0	0	0	0	1,000	0	0
4008	Staff Travel	2,500	2,657	0	0	2,500	0	2,500	2,983	2,500	0	0
4010	Payroll Costs	3,250	3,007	0	0	3,250	0	3,250	2,866	3,250	0	0
4011	Advertising	1,000	22	0	0	1,000	0	1,000	0	1,000	0	0
4301	Equipment - maintenance	500	0	0	0	500	0	500	0	500	0	0
4309	IT Support	15,500	15,177	0	0	17,000	0	17,000	16,559	19,500	0	0
4320	Telephones	8,000	7,884	0	-500	8,000	0	7,500	6,457	8,000	0	0
4322	Printing & Stationery	3,000	1,641	0	0	2,500	0	2,500	2,103	2,500	0	0
4323	Post	3,500	3,018	0	0	2,500	0	2,500	1,791	2,500	0	0
4324	Photocopying	8,500	4,216	0	500	5,000	0	5,500	5,508	5,550	0	0
4325	Publications	52	39	0	0	60	0	60	59	65	0	0
4326	Subscriptions	1,000	951	0	0	1,000	0	1,000	980	1,000	0	0
4329	Website	1,000	1,186	0	0	1,500	0	1,500	2,022	2,000	0	0
4380	External Audit Fees	2,400	2,400	0	0	2,400	0	2,400	2,400	2,400	0	0
4381	Bank Charges	3,500	3,386	0	0	3,600	0	3,600	3,208	3,500	0	0

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		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4382	Insurances	25,000	25,115	0	0	26,500	0	26,500	19,444	22,000	0	0
4383	Health & Safety Provision	5,000	4,034	0	0	5,000	0	5,000	5,026	5,000	0	0
4384	Professional Fees	10,000	29,252	0	0	10,000	0	10,000	11,067	10,000	0	0
4386	Accountancy Services	11,000	13,241	0	0	13,000	0	13,000	13,167	13,000	0	0
4388	HR Consultancy	8,000	7,868	0	0	8,000	0	8,000	7,757	8,000	0	0
4389	Internal Audit Fees	1,720	1,710	0	0	2,100	0	2,100	1,320	2,100	0	0
4395	Modern Gov	0	0	0	0	5,000	0	5,000	0	7,250	0	0
	Overhead Expenditure	418,376	430,505	0	0	434,395	0	434,395	431,191	461,727	0	0
	Movement to/(from) Gen Reserve	(418,376)	(430,505)			(434,395)		(434,395)	(396,513)	(461,727)		
13	<u>The White House</u>											
1000	Rent Receivable	2,000	6,075	0	0	2,000	0	2,000	3,688	2,000	0	0
1075	Refreshments-Income	100	198	0	0	100	0	100	28	100	0	0
	Total Income	2,100	6,273	0	0	2,100	0	2,100	3,716	2,100	0	0
4100	Repairs & Maintenance	5,000	580	0	0	5,000	0	5,000	832	5,000	0	0
4145	Rates	17,320	18,149	0	0	18,750	0	18,750	18,565	19,220	0	0
4146	Rent	50,000	42,630	0	0	47,500	0	47,500	43,283	47,500	0	0
4147	Service Charges	16,000	12,018	0	0	17,000	0	17,000	17,134	17,000	0	0
4148	Management Fee	5,000	4,231	0	0	4,000	0	4,000	3,997	5,000	0	0
4149	Building Insurance	1,550	1,598	0	0	1,650	0	1,650	1,639	1,700	0	0
4150	Cleaning Materials	200	202	0	0	200	0	200	200	200	0	0
4300	Equipment - purchase	1,000	599	0	0	1,000	0	1,000	910	1,000	0	0
	Overhead Expenditure	96,070	80,007	0	0	95,100	0	95,100	86,560	96,620	0	0

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		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(93,970)</u>	<u>(73,734)</u>			<u>(93,000)</u>		<u>(93,000)</u>	<u>(82,844)</u>	<u>(94,520)</u>		
14	<u>Other Costs and Income</u>											
1251	Interest Received	20,000	4,922	0	0	17,500	0	17,500	18,356	15,000	0	0
1252	Precept	2,134,507	2,134,507	0	0	2,162,328	0	2,162,328	2,162,328	0	0	0
	Total Income	2,154,507	2,139,429	0	0	2,179,828	0	2,179,828	2,180,684	15,000	0	0
4390	Loan Repayment-Capital	20,950	21,053	0	0	20,950	0	20,950	22,135	20,950	0	0
4391	Loan Repayment-Interest	10,750	10,486	0	0	10,750	0	10,750	9,404	10,750	0	0
	Overhead Expenditure	31,700	31,539	0	0	31,700	0	31,700	31,539	31,700	0	0
	Movement to/(from) Gen Reserve	<u>2,122,807</u>	<u>2,107,890</u>			<u>2,148,128</u>		<u>2,148,128</u>	<u>2,149,146</u>	<u>(16,700)</u>		
20	<u>Democratic Representation</u>											
4000	Salaries	42,152	42,795	0	0	45,845	0	45,845	44,249	48,000	0	0
4305	Small Tools and spares	0	132	0	0	0	0	0	0	0	0	0
4322	Printing & Stationery	500	434	0	0	500	0	500	399	500	0	0
4326	Subscriptions	2,100	2,080	0	0	2,100	0	2,100	2,101	2,150	0	0
4332	Elections	7,500	0	0	0	7,500	0	7,500	0	11,000	0	0
4372	Honorary Burgess	300	272	0	0	300	0	300	349	300	0	0
4374	Refreshments	1,100	650	0	0	1,100	0	1,100	797	1,100	0	0
4375	Civic Hospitality	1,000	568	0	0	1,100	0	1,100	494	1,100	0	0
4376	Mayors' Allowance	3,778	303	0	0	3,903	0	3,903	3,903	3,970	0	0
4377	Members' Expenses	1,000	610	0	0	1,000	0	1,000	926	1,000	0	0
	Overhead Expenditure	59,430	47,843	0	0	63,348	0	63,348	53,219	69,120	0	0

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	<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(59,430)</u>	<u>(47,843)</u>			<u>(63,348)</u>		<u>(63,348)</u>	<u>(53,219)</u>	<u>(69,120)</u>		
50 General Reserve											
4550 Approved General Reserve Spend	0	0	0	0	0	0	0	12,735	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,735</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(12,735)</u>	<u>0</u>		
102 Grants & Donations											
4350 CAB	20,936	20,936	0	0	21,627	0	21,627	21,627	21,995	0	0
4351 Guaranteed Grants	25,459	25,460	0	0	26,300	0	26,300	26,300	35,000	0	0
4352 Grants-Four Year Music School	8,396	8,396	0	0	8,675	0	8,675	8,675	8,823	0	0
4353 Grants-General	10,000	8,742	0	0	10,000	0	10,000	10,020	10,000	0	0
Overhead Expenditure	<u>64,791</u>	<u>63,534</u>	<u>0</u>	<u>0</u>	<u>66,602</u>	<u>0</u>	<u>66,602</u>	<u>66,622</u>	<u>75,818</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(64,791)</u>	<u>(63,534)</u>			<u>(66,602)</u>		<u>(66,602)</u>	<u>(66,622)</u>	<u>(75,818)</u>		
409 Highways Schemes											
4800 Parking	10,000	6,545	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>10,000</u>	<u>6,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(6,545)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
410 Community Safety											
1700 Miscellaneous Income	0	64	0	0	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>64</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	CCTV	5,430	4,906	0	0	5,430	0	5,430	4,972	11,640	0	0
4401	Community Safety	40,000	18,151	0	0	40,000	0	40,000	18,010	40,000	0	0
4402	Watch Schemes	500	0	0	0	500	0	500	140	500	0	0
	Overhead Expenditure	45,930	23,057	0	0	45,930	0	45,930	23,122	52,140	0	0
	Movement to/(from) Gen Reserve	<u>(45,930)</u>	<u>(22,993)</u>			<u>(45,930)</u>		<u>(45,930)</u>	<u>(23,122)</u>	<u>(52,140)</u>		
800	Capital Projects											
1700	Miscellaneous Income	0	0	0	0	0	0	0	10,000	0	0	0
	Total Income	0	0	0	0	0	0	0	10,000	0	0	0
4700	Capital Schemes - General	211,309	0	0	0	200,000	0	200,000	0	207,191	0	0
	Overhead Expenditure	211,309	0	0	0	200,000	0	200,000	0	207,191	0	0
	Movement to/(from) Gen Reserve	<u>(211,309)</u>	<u>0</u>			<u>(200,000)</u>		<u>(200,000)</u>	<u>10,000</u>	<u>(207,191)</u>		
	Policy & Finance - Income	2,156,607	2,145,766	0	0	2,181,928	0	2,181,928	2,229,078	17,100	0	0
	Expenditure	937,606	683,029	0	0	937,075	0	937,075	704,988	994,316	0	0
	Movement to/(from) Gen Reserve	<u>1,219,001</u>	<u>1,462,737</u>			<u>1,244,853</u>		<u>1,244,853</u>	<u>1,524,091</u>	<u>(977,216)</u>		

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		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Grounds & Environmental												
110	Depot											
4100	Repairs & Maintenance	1,550	1,582	0	0	1,550	0	1,550	710	1,550	0	0
4131	Energy - Electricity	1,200	1,759	0	0	1,200	0	1,200	1,705	1,200	0	0
4145	Rates	7,075	7,200	0	0	7,400	0	7,400	7,365	7,585	0	0
4146	Rent	20,000	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
4148	Management Fee	1,200	1,200	0	0	1,200	0	1,200	977	1,200	0	0
4149	Building Insurance	1,200	595	0	0	1,000	0	1,000	497	550	0	0
	Overhead Expenditure	32,225	32,335	0	0	32,350	0	32,350	31,253	32,085	0	0
	Movement to/(from) Gen Reserve	(32,225)	(32,335)			(32,350)		(32,350)	(31,253)	(32,085)		
111	Pavilions											
1000	Rent Receivable	20,000	28,507	0	0	25,000	0	25,000	22,736	68,475	0	0
1152	Section 106 Receipts	0	0	0	0	0	0	0	30,000	0	0	0
1201	Sales	0	8	0	0	0	0	0	0	0	0	0
	Total Income	20,000	28,515	0	0	25,000	0	25,000	52,736	68,475	0	0
4000	Salaries	0	0	0	0	0	0	0	0	19,715	0	0
4100	Repairs & Maintenance	6,250	5,763	0	0	6,250	0	6,250	6,599	13,250	0	0
4130	Security	3,750	4,258	0	0	4,200	0	4,200	4,575	5,200	0	0
4131	Energy - Electricity	3,150	5,194	0	0	5,000	0	5,000	4,180	10,600	0	0
4132	Energy - Gas	1,200	1,245	0	0	1,200	0	1,200	422	3,200	0	0
4135	Water	900	273	0	0	750	0	750	516	1,750	0	0
4145	Rates	1,750	1,680	0	0	1,750	0	1,750	1,719	9,380	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4147	Service Charges	0	0	0	0	0	0	0	0	45,500	0	0
4150	Cleaning Materials	0	0	0	0	0	0	0	0	1,000	0	0
4180	Section 106 Expenditure	0	0	0	0	0	0	0	30,000	0	0	0
4300	Equipment - purchase	0	0	0	0	0	0	0	0	2,000	0	0
4327	Publicity	0	0	0	0	0	0	0	0	2,000	0	0
4426	Refuse	0	0	0	0	0	0	0	0	3,000	0	0
	Overhead Expenditure	17,000	18,412	0	0	19,150	0	19,150	48,010	116,595	0	0
	Movement to/(from) Gen Reserve	3,000	10,103			5,850		5,850	4,726	(48,120)		
115	<u>Astral Park Sports & Community</u>											
1000	Rent Receivable	0	-71	0	0	0	0	0	240	0	0	0
1010	Poppy Room - 1/4 Hall	3,000	2,457	0	0	3,000	0	3,000	42	0	0	0
1020	Campion Room - 1/4 Hall	2,500	1,815	0	0	2,500	0	2,500	2,358	0	0	0
1030	Willow Room - 1/2 Hall	20,000	17,560	0	0	20,000	0	20,000	18,077	0	0	0
1040	Astral Park - Whole Hall	20,000	16,955	0	0	20,000	0	20,000	15,814	0	0	0
1057	Activities - Income	1,500	144	0	0	1,500	0	1,500	0	0	0	0
1201	Sales	0	943	0	0	0	0	0	0	0	0	0
	Total Income	47,000	39,801	0	0	47,000	0	47,000	36,531	0	0	0
4000	Salaries	104,965	104,792	0	0	107,870	0	107,870	72,121	0	0	0
4005	Staff Training	500	365	0	0	500	0	500	0	0	0	0
4008	Staff Travel	75	12	0	0	75	0	75	25	0	0	0
4009	Protective Clothing	500	267	0	0	500	0	500	496	0	0	0
4100	Repairs & Maintenance	7,000	6,765	0	0	7,000	0	7,000	7,817	0	0	0

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4110	Grounds Maintenance	500	289	0	0	500	0	500	527	0	0	0
4130	Security	1,000	390	0	0	1,000	0	1,000	685	0	0	0
4131	Energy - Electricity	8,100	6,514	0	0	5,600	0	5,600	8,330	0	0	0
4132	Energy - Gas	5,000	1,471	0	0	2,000	0	2,000	1,977	0	0	0
4135	Water	1,000	429	0	0	1,000	0	1,000	776	0	0	0
4145	Rates	7,075	7,200	0	0	7,400	0	7,400	7,365	0	0	0
4150	Cleaning Materials	1,000	935	0	0	1,000	0	1,000	1,693	0	0	0
4300	Equipment - purchase	2,000	1,091	0	0	2,000	0	2,000	1,563	0	0	0
4309	IT Support	300	0	0	0	300	0	300	119	0	0	0
4320	Telephones	2,000	1,573	0	0	1,500	0	1,500	1,157	0	0	0
4327	Publicity	2,000	109	0	0	2,000	0	2,000	869	0	0	0
4384	Professional Fees	800	739	0	0	600	0	600	520	0	0	0
4400	CCTV	6,210	6,475	0	0	6,210	0	6,210	6,475	0	0	0
4426	Refuse	3,000	2,148	0	0	3,000	0	3,000	1,557	0	0	0
	Overhead Expenditure	153,025	141,563	0	0	150,055	0	150,055	114,070	0	0	0
	Movement to/(from) Gen Reserve	(106,025)	(101,762)			(103,055)		(103,055)	(77,539)	0		
116	<u>Astral Park bar</u>											
1000	Rent Receivable	0	749	0	0	500	0	500	458	0	0	0
1201	Sales	25,000	12,390	0	0	6,000	0	6,000	10,162	0	0	0
	Total Income	25,000	13,139	0	0	6,500	0	6,500	10,620	0	0	0
3000	Purchases	9,000	5,461	0	0	3,000	0	3,000	4,980	0	0	0
	Direct Expenditure	9,000	5,461	0	0	3,000	0	3,000	4,980	0	0	0

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4000	Salaries	1,500	877	0	0	1,500	0	1,500	1,256	0	0	0
	Overhead Expenditure	1,500	877	0	0	1,500	0	1,500	1,256	0	0	0
	Movement to/(from) Gen Reserve	14,500	6,801			2,000		2,000	4,384	0		
117	<u>Astral Park Catering</u>											
1201	Sales	25,000	19,889	0	0	16,000	0	16,000	9,722	0	0	0
	Total Income	25,000	19,889	0	0	16,000	0	16,000	9,722	0	0	0
3000	Purchases	11,000	8,550	0	0	9,000	0	9,000	6,292	0	0	0
	Direct Expenditure	11,000	8,550	0	0	9,000	0	9,000	6,292	0	0	0
4000	Salaries	5,000	4,721	0	0	5,000	0	5,000	3,446	0	0	0
	Overhead Expenditure	5,000	4,721	0	0	5,000	0	5,000	3,446	0	0	0
	Movement to/(from) Gen Reserve	9,000	6,617			2,000		2,000	(16)	0		
120	<u>Parsons Close & Bandstand</u>											
1000	Rent Receivable	0	1,250	0	0	0	0	0	0	0	0	0
1075	Refreshments-Income	16,000	9,500	0	0	10,000	0	10,000	9,000	21,000	0	0
1152	Section 106 Receipts	0	0	0	0	0	0	0	55,000	0	0	0
	Total Income	16,000	10,750	0	0	10,000	0	10,000	64,000	21,000	0	0
4100	Repairs & Maintenance	8,500	8,272	0	0	8,500	0	8,500	9,647	8,500	0	0
4131	Energy - Electricity	2,600	2,827	0	0	2,600	0	2,600	3,768	2,600	0	0
4135	Water	2,000	2,119	0	0	2,000	0	2,000	404	2,000	0	0
4180	Section 106 Expenditure	0	0	0	0	0	0	0	54,650	0	0	0

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Annual Budget - By Committee

Note: BUDGET 2020-2021

		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4570	The Beach/Splash and Play	15,000	5,058	0	0	15,000	0	15,000	15,536	15,000	0	0
	Overhead Expenditure	28,100	18,276	0	0	28,100	0	28,100	84,005	28,100	0	0
	Movement to/(from) Gen Reserve	<u>(12,100)</u>	<u>(7,526)</u>			<u>(18,100)</u>		<u>(18,100)</u>	<u>(20,005)</u>	<u>(7,100)</u>		
132	<u>Sports</u>											
1120	Sports Income	10,000	14,256	0	0	12,000	0	12,000	13,609	12,000	0	0
	Total Income	10,000	14,256	0	0	12,000	0	12,000	13,609	12,000	0	0
4107	Sports Materials	7,000	5,805	0	0	7,000	0	7,000	7,000	7,000	0	0
4109	Sports Equipment	500	500	0	0	500	0	500	500	500	0	0
	Overhead Expenditure	7,500	6,305	0	0	7,500	0	7,500	7,500	7,500	0	0
	Movement to/(from) Gen Reserve	<u>2,500</u>	<u>7,951</u>			<u>4,500</u>		<u>4,500</u>	<u>6,108</u>	<u>4,500</u>		
200	<u>Allotments</u>											
1130	Allotments Income	3,000	3,540	0	0	3,000	0	3,000	3,464	3,000	0	0
	Total Income	3,000	3,540	0	0	3,000	0	3,000	3,464	3,000	0	0
4100	Repairs & Maintenance	1,000	609	0	0	1,000	0	1,000	644	1,000	0	0
4110	Grounds Maintenance	1,000	0	0	0	1,000	0	1,000	68	1,000	0	0
4135	Water	300	556	0	0	500	0	500	373	500	0	0
	Overhead Expenditure	2,300	1,165	0	0	2,500	0	2,500	1,085	2,500	0	0
	Movement to/(from) Gen Reserve	<u>700</u>	<u>2,374</u>			<u>500</u>		<u>500</u>	<u>2,380</u>	<u>500</u>		
211	<u>Play Areas</u>											

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Annual Budget - By Committee

Note: BUDGET 2020-2021

		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Repairs & Maintenance	6,350	5,696	0	0	6,350	0	6,350	4,816	6,350	0	0
4102	Repairs & Maint - Skate Park	5,000	598	0	0	5,000	0	5,000	3,644	5,000	0	0
4303	Equipment - inspection	3,000	2,106	0	0	3,000	0	3,000	2,292	3,000	0	0
	Overhead Expenditure	14,350	8,400	0	0	14,350	0	14,350	10,752	14,350	0	0
	Movement to/(from) Gen Reserve	<u>(14,350)</u>	<u>(8,400)</u>			<u>(14,350)</u>		<u>(14,350)</u>	<u>(10,752)</u>	<u>(14,350)</u>		
220	<u>Leighton-Linslade in Bloom</u>											
1151	Grants Received	0	2,500	0	0	0	0	0	0	0	0	0
1420	Leighton-Linslade in Bloom Inc	0	2,595	0	0	0	0	0	0	0	0	0
	Total Income	0	5,095	0	0	0	0	0	0	0	0	0
4014	Projects	1,000	961	0	0	0	0	0	0	0	0	0
4100	Repairs & Maintenance	3,500	1,914	0	0	0	0	0	0	0	0	0
4110	Grounds Maintenance	3,500	1,773	0	0	0	0	0	0	0	0	0
4356	Donation from LLIB income	0	0	0	0	0	0	0	0	0	0	0
4384	Professional Fees	1,000	1,000	0	0	0	0	0	0	0	0	0
4413	Leighton-Linslade in Bloom	1,000	275	0	0	5,000	0	5,000	3,194	5,000	0	0
	Overhead Expenditure	10,000	5,923	0	0	5,000	0	5,000	3,194	5,000	0	0
	Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(828)</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>(3,194)</u>	<u>(5,000)</u>		
230	<u>Grounds and Environmental Serv</u>											
1000	Rent Receivable	500	828	0	0	600	0	600	-78	600	0	0
1041	Maintenance	0	0	0	0	0	0	0	2,400	0	0	0
1700	Miscellaneous Income	0	1,539	0	0	0	0	0	2,442	0	0	0

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Annual Budget - By Committee

Note: BUDGET 2020-2021

	<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	500	2,367	0	0	600	0	600	4,764	600	0	0
4000 Salaries	283,090	282,556	0	0	337,000	0	337,000	313,730	389,000	0	0
4005 Staff Training	5,500	3,092	0	0	5,500	0	5,500	2,908	5,500	0	0
4006 Staff Expenses/Allowances	50	35	0	0	50	0	50	0	50	0	0
4008 Staff Travel	1,600	262	0	0	1,600	0	1,600	592	1,600	0	0
4009 Protective Clothing	3,600	3,506	0	0	3,600	0	3,600	3,851	3,600	0	0
4105 Bus Shelters	6,000	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
4110 Grounds Maintenance	66,000	62,730	0	0	46,000	0	46,000	50,052	54,675	0	0
4113 Countryside/Conservation Mgnt	10,000	9,811	0	0	10,000	0	10,000	7,682	10,000	0	0
4135 Water	500	231	0	0	500	0	500	54	500	0	0
4150 Cleaning Materials	750	750	0	0	750	0	750	392	750	0	0
4200 Vehicle Running Costs	21,400	20,431	0	0	21,400	0	21,400	21,784	21,400	0	0
4202 Repair & Maint - Machinery	9,000	8,934	0	0	9,000	0	9,000	7,500	9,000	0	0
4233 Machinery Servicing	7,750	7,814	0	0	7,750	0	7,750	6,166	7,750	0	0
4301 Equipment - maintenance	800	732	0	0	800	0	800	785	800	0	0
4305 Small Tools and spares	2,500	2,421	0	0	2,500	0	2,500	2,353	2,500	0	0
4411 Hanging Baskets/Planters	8,500	7,753	0	0	8,500	0	8,500	8,500	8,500	0	0
4414 Plants	5,500	5,593	0	0	5,500	0	5,500	4,188	5,500	0	0
4415 Tree Surgery/Planting	10,500	7,946	0	0	10,500	0	10,500	9,256	10,500	0	0
4420 Dog Bins	1,000	1,000	0	0	1,000	0	1,000	0	1,000	0	0
4426 Refuse	13,000	19,953	0	0	13,000	0	13,000	23,459	20,000	0	0
4503 Benches and Bins	15,000	13,732	0	0	15,000	0	15,000	10,114	15,000	0	0
4507 Signage	3,000	817	0	0	3,000	0	3,000	1,111	3,000	0	0
4750 Vehicle & Plant Renewal Fund	11,000	0	0	0	11,000	0	11,000	0	11,000	0	0

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Annual Budget - By Committee

Note: BUDGET 2020-2021

		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4919	Notice Boards	1,000	545	0	0	1,000	0	1,000	455	1,000	0	0
	Overhead Expenditure	487,040	466,644	0	0	520,950	0	520,950	480,932	588,625	0	0
	Movement to/(from) Gen Reserve	<u>(486,540)</u>	<u>(464,277)</u>			<u>(520,350)</u>		<u>(520,350)</u>	<u>(476,168)</u>	<u>(588,025)</u>		
401	<u>Cemetery</u>											
1100	Cemetery Income	47,000	69,570	0	0	70,000	0	70,000	54,593	70,000	0	0
1101	Cemetery Income-Memorials	12,000	18,580	0	0	18,000	0	18,000	26,956	18,000	0	0
	Total Income	59,000	88,150	0	0	88,000	0	88,000	81,549	88,000	0	0
4000	Salaries	82,155	79,552	0	0	75,000	0	75,000	67,248	77,250	0	0
4100	Repairs & Maintenance	5,000	4,726	0	0	5,000	0	5,000	4,910	5,000	0	0
4131	Energy - Electricity	1,400	759	0	0	1,000	0	1,000	432	1,000	0	0
4132	Energy - Gas	900	0	0	0	0	0	0	0	0	0	0
4135	Water	200	245	0	0	250	0	250	246	250	0	0
4145	Rates	3,725	4,092	0	0	4,200	0	4,200	4,557	4,671	0	0
4300	Equipment - purchase	1,000	940	0	0	750	0	750	840	1,000	0	0
4320	Telephones	250	148	0	0	250	0	250	81	0	0	0
4426	Refuse	4,000	4,227	0	0	5,000	0	5,000	2,900	5,000	0	0
	Overhead Expenditure	98,630	94,689	0	0	91,450	0	91,450	81,212	94,171	0	0
	Movement to/(from) Gen Reserve	<u>(39,630)</u>	<u>(6,539)</u>			<u>(3,450)</u>		<u>(3,450)</u>	<u>337</u>	<u>(6,171)</u>		
402	<u>Mausoleum</u>											
1106	Mausoleum Income	0	5,780	0	0	0	0	0	5,777	0	0	0
	Total Income	0	5,780	0	0	0	0	0	5,777	0	0	0

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Note: BUDGET 2020-2021

	<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4308 Mausoleum	0	0	0	0	0	0	0	1,270	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	1,270	0	0	0
Movement to/(from) Gen Reserve	0	5,780			0		0	4,507	0		
403 Reserved Graves											
1102 Cemetery Income-Reservations	0	14,000	0	0	0	0	0	2,000	0	0	0
Total Income	0	14,000	0	0	0	0	0	2,000	0	0	0
Movement to/(from) Gen Reserve	0	14,000			0		0	2,000	0		
Grounds & Environmental - Income	205,500	245,281	0	0	208,100	0	208,100	284,772	193,075	0	0
Expenditure	876,670	813,322	0	0	889,905	0	889,905	879,259	888,926	0	0
Movement to/(from) Gen Reserve	(671,170)	(568,041)			(681,805)		(681,805)	(594,487)	(695,851)		

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Annual Budget - By Committee

Note: BUDGET 2020-2021

		<u>2018-2019</u>		<u>2019-2020</u>					<u>2020-2021</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Cultural & Economic</u>												
<u>101</u>	<u>Community Projects</u>											
1000	Rent Receivable	0	2,000	0	0	0	0	0	0	0	0	0
1051	Canal Festival Income	9,600	9,825	0	0	10,000	0	10,000	9,465	10,000	0	0
1055	Big Lunch Income	0	2,685	0	0	0	0	0	2,950	0	0	0
1058	Best Bar None - Income	0	0	0	0	0	0	0	17,000	0	0	0
1065	Christmas Event Income	0	4,748	0	0	0	0	0	4,150	0	0	0
1076	Business Networking Event Inc	0	1,275	0	0	1,000	0	1,000	975	1,200	0	0
1152	Section 106 Receipts	0	0	0	0	0	0	0	49,220	0	0	0
1201	Sales	500	970	0	0	750	0	750	610	500	0	0
1700	Miscellaneous Income	0	0	0	0	0	0	0	16	0	0	0
	Total Income	10,100	21,503	0	0	11,750	0	11,750	84,386	11,700	0	0
4000	Salaries	143,474	130,677	0	-17,940	152,000	0	134,060	110,274	138,042	0	0
4003	Event Salaries	8,000	7,160	0	0	8,000	0	8,000	5,306	1,100	0	0
4008	Staff Travel	450	664	0	0	700	0	700	458	700	0	0
4013	Event Consultancy	25,500	22,645	0	17,940	26,500	0	44,440	38,618	26,500	0	0
4015	Best Bar None	0	2,000	0	0	0	0	0	11,403	0	0	0
4180	Section 106 Expenditure	0	0	0	0	0	0	0	36,743	0	0	0
4328	About Town	5,000	4,614	0	0	4,500	0	4,500	4,566	4,500	0	0
4371	Remembrance	0	0	0	0	0	0	0	820	0	0	0
4408	Salaries Christmas	5,000	4,823	0	0	5,000	0	5,000	3,098	5,000	0	0
4412	Christmas Lights	32,000	30,925	0	0	32,000	0	32,000	31,452	33,000	0	0
4509	Childrens Trail	4,000	695	0	0	4,000	0	4,000	1,720	4,000	0	0

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Annual Budget - By Committee

Note: BUDGET 2020-2021

		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4510	Business Development	3,000	2,459	0	792	2,500	0	3,292	3,320	2,500	0	0
4511	Christmas Street Event	13,000	16,855	0	0	13,000	0	13,000	17,492	14,625	0	0
4513	Band Concerts	6,000	5,551	0	0	6,000	0	6,000	6,124	7,100	0	0
4515	Canal Festival	18,000	19,193	0	0	18,000	0	18,000	18,270	19,925	0	0
4516	Living History Day	10,000	10,005	0	0	10,000	0	10,000	8,983	10,700	0	0
4518	General Promotions	4,000	2,187	0	-792	3,000	0	2,208	2,306	3,000	0	0
4520	Movies for the More Mature	4,500	3,000	0	0	4,500	0	4,500	3,900	4,500	0	0
4523	Employment	0	1,268	0	0	0	0	0	0	0	0	0
4530	Salaries - Canal Festival	0	0	0	0	0	0	0	0	5,000	0	0
4531	Salaries - Band Concert	0	0	0	0	0	0	0	0	1,000	0	0
4532	Salaries - Living History Day	0	0	0	0	0	0	0	0	600	0	0
4533	Salaries - Business Networking	0	0	0	0	0	0	0	0	300	0	0
4535	Business Networking	0	0	0	0	0	0	0	24	0	0	0
4552	Big Lunch	10,000	12,406	0	0	10,000	0	10,000	12,968	11,424	0	0
4553	Salaries Big Lunch	3,000	2,676	0	0	3,000	0	3,000	1,782	3,000	0	0
4554	Community Access Defibrillator	1,000	553	0	0	0	0	0	0	1,000	0	0
4572	Town Bunting	3,000	2,509	0	0	3,000	0	3,000	2,702	3,000	0	0
4574	Business Campaigns	500	277	0	0	500	0	500	413	500	0	0
4920	Visitor Economy/Tourism	5,000	5,000	0	0	5,000	0	5,000	4,611	5,000	0	0
	Overhead Expenditure	304,424	288,141	0	0	311,200	0	311,200	327,354	306,016	0	0
	Movement to/(from) Gen Reserve	(294,324)	(266,638)			(299,450)		(299,450)	(242,968)	(294,316)		
103	MTRF											
1154	MTRF - Income	0	14,845	0	0	0	0	0	3,101	0	0	0

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Note: BUDGET 2020-2021

		<u>2018-2019</u>		<u>2019-2020</u>					<u>2020-2021</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	14,845	0	0	0	0	0	3,101	0	0	0
4907	MTRF	0	43,282	0	0	0	0	0	6,457	0	0	0
Overhead Expenditure		0	43,282	0	0	0	0	0	6,457	0	0	0
Movement to/(from) Gen Reserve		0	(28,437)			0		0	(3,356)	0		
104	TACTIC											
1000	Rent Receivable	500	5,242	0	0	3,500	0	3,500	4,099	3,000	0	0
1005	School workshops	0	130	0	0	500	0	500	500	500	0	0
1057	Activities - Income	500	2,289	0	0	2,000	0	2,000	1,774	2,000	0	0
1151	Grants Received	0	3,624	0	0	0	0	0	5,449	0	0	0
1180	Donation to Tactic	0	1,238	0	0	0	0	0	0	0	0	0
1700	Miscellaneous Income	0	-64	0	0	0	0	0	0	0	0	0
Total Income		1,000	12,459	0	0	6,000	0	6,000	11,822	5,500	0	0
4000	Salaries	160,859	140,061	0	0	158,000	0	158,000	135,547	163,500	0	0
4001	Temporary Staff	0	0	0	0	0	0	0	3,108	0	0	0
4005	Staff Training	1,700	1,835	0	0	1,700	0	1,700	100	1,000	0	0
4006	Staff Expenses/Allowances	200	94	0	-150	200	0	50	69	200	0	0
4008	Staff Travel	200	385	0	150	200	0	350	468	400	0	0
4009	Protective Clothing	200	96	0	0	200	0	200	66	200	0	0
4011	Advertising	200	200	0	0	200	0	200	200	0	0	0
4014	Projects	4,700	4,659	0	0	4,700	0	4,700	4,228	4,700	0	0
4100	Repairs & Maintenance	3,000	1,969	0	0	3,000	0	3,000	2,508	3,000	0	0
4131	Energy - Electricity	800	768	0	0	800	0	800	768	800	0	0

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Note: BUDGET 2020-2021

		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4132	Energy - Gas	600	791	0	0	600	0	600	900	600	0	0
4135	Water	400	232	0	0	400	0	400	301	400	0	0
4145	Rates	6,399	6,480	0	0	6,550	0	6,550	6,629	6,800	0	0
4147	Service Charges	800	953	0	0	800	0	800	641	800	0	0
4150	Cleaning Materials	400	245	0	0	400	0	400	237	300	0	0
4300	Equipment - purchase	1,500	1,275	0	0	1,500	0	1,500	1,112	1,500	0	0
4309	IT Support	500	160	0	0	500	0	500	250	500	0	0
4320	Telephones	1,300	1,227	0	0	1,300	0	1,300	609	1,000	0	0
4321	Office Supplies	1,500	1,190	0	0	1,500	0	1,500	1,365	1,500	0	0
4326	Subscriptions	150	41	0	0	150	0	150	0	150	0	0
4327	Publicity	500	496	0	0	500	0	500	500	500	0	0
4374	Refreshments	500	473	0	0	500	0	500	276	400	0	0
4426	Refuse	350	200	0	0	350	0	350	360	350	0	0
4725	Grant Aided Expenditure	0	3,624	0	0	0	0	0	177	0	0	0
	Overhead Expenditure	186,758	167,454	0	0	184,050	0	184,050	160,418	188,600	0	0
	Movement to/(from) Gen Reserve	(185,758)	(154,994)			(178,050)		(178,050)	(148,596)	(183,100)		
412	<u>Street Markets</u>											
1056	Pop-Up Market Income	450	150	0	0	250	0	250	106	250	0	0
1155	Sale of Assets	0	833	0	0	0	0	0	0	0	0	0
1300	Tuesday Market	40,000	33,415	0	0	35,000	0	35,000	34,450	35,000	0	0
1301	Saturday Market	55,000	39,832	0	0	45,000	0	45,000	37,508	45,000	0	0
1302	Farmers Market	2,000	1,716	0	0	2,000	0	2,000	1,504	1,800	0	0
1303	Speciality Markets	2,000	674	0	0	1,500	0	1,500	2,022	1,500	0	0

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Note: BUDGET 2020-2021

		<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1304	Craft Markets	1,800	1,580	0	0	1,800	0	1,800	1,700	1,800	0	0
1305	Commercial Market	2,500	4,250	0	0	2,000	0	2,000	4,250	2,200	0	0
1700	Miscellaneous Income	500	125	0	0	0	0	0	170	0	0	0
	Total Income	104,250	82,576	0	0	87,550	0	87,550	81,710	87,550	0	0
4000	Salaries	67,784	71,321	0	0	71,000	0	71,000	73,965	82,250	0	0
4001	Temporary Staff	5,000	3,665	0	0	5,000	0	5,000	2,127	5,000	0	0
4005	Staff Training	1,000	757	0	0	750	0	750	250	500	0	0
4008	Staff Travel	200	898	0	0	250	0	250	248	200	0	0
4080	Market Consultancy	0	0	0	0	0	0	0	0	20,000	0	0
4100	Repairs & Maintenance	2,500	1,314	0	0	2,500	0	2,500	2,024	2,500	0	0
4130	Security	10,946	10,059	0	0	10,946	0	10,946	12,760	10,946	0	0
4131	Energy - Electricity	500	473	0	0	500	0	500	652	500	0	0
4145	Rates	15,115	13,129	0	0	13,500	0	13,500	12,152	12,517	0	0
4170	Themed Markets	2,554	1,363	0	0	2,052	0	2,052	714	2,000	0	0
4300	Equipment - purchase	1,000	935	0	0	1,000	0	1,000	731	1,000	0	0
4309	IT Support	0	0	0	0	800	0	800	0	1,300	0	0
4322	Printing & Stationery	300	300	0	0	300	0	300	0	300	0	0
4326	Subscriptions	500	500	0	0	500	0	500	428	500	0	0
4327	Publicity	2,500	2,422	0	0	2,500	0	2,500	588	2,500	0	0
4426	Refuse	6,500	8,591	0	0	8,400	0	8,400	8,624	8,400	0	0
4575	Market Bursaries	1,000	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	117,399	115,726	0	0	120,498	0	120,498	115,263	150,413	0	0
	Movement to/(from) Gen Reserve	(13,149)	(33,150)			(32,948)		(32,948)	(33,553)	(62,863)		

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Annual Budget - By Committee

Note: BUDGET 2020-2021

	<u>2018-2019</u>		<u>2019-2020</u>						<u>2020-2021</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
413 Public Conveniences											
4100 Repairs & Maintenance	5,000	2,891	0	0	3,500	0	3,500	3,053	3,500	0	0
4148 Management Fee	45,500	45,504	0	0	45,500	0	45,500	45,687	45,500	0	0
4382 Insurances	100	0	0	0	100	0	100	0	100	0	0
4422 Service Charges	3,000	0	0	0	3,000	0	3,000	1,552	3,000	0	0
Overhead Expenditure	53,600	48,395	0	0	52,100	0	52,100	50,292	52,100	0	0
Movement to/(from) Gen Reserve	(53,600)	(48,395)			(52,100)		(52,100)	(50,292)	(52,100)		
Cultural & Economic - Income	115,350	131,383	0	0	105,300	0	105,300	181,019	104,750	0	0
Expenditure	662,181	662,998	0	0	667,848	0	667,848	659,785	697,129	0	0
Movement to/(from) Gen Reserve	(546,831)	(531,615)			(562,548)		(562,548)	(478,766)	(592,379)		

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Annual Budget - By Committee

Note: BUDGET 2020-2021

		<u>2018-2019</u>		<u>2019-2020</u>					<u>2020-2021</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Partnership												
503	Partnership											
4524	Community Forum	500	500	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	500	500	0	0	500	0	500	0	500	0	0
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(500)</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>(500)</u>		
	Partnership - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	500	500	0	0	500	0	500	0	500	0	0
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(500)</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>(500)</u>		
	Total Budget Income	2,477,457	2,522,430	0	0	2,495,328	0	2,495,328	2,694,869	314,925	0	0
	Expenditure	2,476,957	2,159,849	0	0	2,495,328	0	2,495,328	2,244,032	2,580,871	0	0
	Movement to/(from) Gen Reserve	<u>500</u>	<u>362,581</u>			<u>0</u>		<u>0</u>	<u>450,837</u>	<u>(2,265,946)</u>		