

## Annual Budget - By Centre

Note: Budget 2020/21 FINAL

	<u>2018-19</u>		<u>2019-20</u>						<u>2020-21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100 Salaries &amp; Expenses</b>											
4000 Office Staff	60,000	53,446	0	0	57,000	0	57,000	48,684	54,000	0	0
4035 Temporary Staff (Non Paye)	2,000	277	0	0	2,000	0	2,000	0	400	0	0
4040 Councillors' Allowances	0	0	0	0	12,000	0	12,000	0	25,000	0	0
4045 Staff Expenses	200	9	0	0	50	0	50	4	25	0	0
4050 Chair's Expenses	0	99	0	0	50	0	50	48	50	0	0
4055 Councillors' Expenses	200	0	0	0	50	0	50	0	25	0	0
4060 Training & Conferences	2,300	525	0	0	2,300	0	2,300	2,790	1,000	0	0
<b>Overhead Expenditure</b>	<b>64,700</b>	<b>54,355</b>	<b>0</b>	<b>0</b>	<b>73,450</b>	<b>0</b>	<b>73,450</b>	<b>51,526</b>	<b>80,500</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	0	0	0	0	0	0	1,470	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(64,700)</b>	<b>(54,355)</b>			<b>(73,450)</b>		<b>(73,450)</b>	<b>(50,056)</b>	<b>(80,500)</b>		
<b>200 Administration</b>											
1076 Precept	268,500	268,500	0	0	280,500	0	280,500	280,500	353,714	0	0
1090 Interest Received	100	10	0	0	0	0	0	32	100	0	0
1100 Section 106 Income	0	0	0	0	0	0	0	38,508	0	0	0
1105 CIL Income	0	29,449	0	0	0	0	0	5,894	0	0	0
<b>Total Income</b>	<b>268,600</b>	<b>297,959</b>	<b>0</b>	<b>0</b>	<b>280,500</b>	<b>0</b>	<b>280,500</b>	<b>324,934</b>	<b>353,814</b>	<b>0</b>	<b>0</b>
4045 Staff Expenses	0	0	0	0	0	0	0	0	0	0	0
4100 Telephone	800	280	0	0	240	0	240	182	215	0	0
4102 Electricity	0	297	0	0	420	0	420	217	320	0	0
4105 Stationery	1,000	615	0	0	800	0	800	207	400	0	0
4110 Postage	100	42	0	0	50	0	50	16	25	0	0

Continued on next page

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4115	Tea & Coffee	0	62	0	0	50	0	50	23	50	0	0
4120	Broadband	700	251	0	0	125	0	125	63	100	0	0
4121	Email Hosting	0	50	0	0	50	0	50	69	180	0	0
4125	Software	750	60	0	0	100	0	100	0	100	0	0
4130	Computer Hardware	500	87	0	0	500	0	500	89	500	0	0
4135	Computer System Support	600	587	0	0	600	0	600	547	600	0	0
4140	Website Maintenance & Hosting	350	200	0	0	200	0	200	0	200	0	0
4165	Advertising	500	0	0	0	200	0	200	0	0	0	0
4170	Newsletters	400	230	0	0	1,000	0	1,000	480	1,000	0	0
4175	Professional Fees	700	870	0	0	800	0	800	-5	800	0	0
4180	Legal Fees	2,500	0	0	0	1,000	0	1,000	0	4,000	0	0
4185	Audit Fees	2,500	1,175	0	0	2,500	0	2,500	-375	2,500	0	0
4186	Bank Charges	250	78	0	0	250	0	250	202	250	0	0
4190	Insurance	4,000	3,039	0	0	4,000	0	4,000	4,000	4,500	0	0
4195	Subscriptions	2,000	1,605	0	0	2,000	0	2,000	1,703	2,000	0	0
4200	Publications	200	128	0	0	150	0	150	52	100	0	0
4395	Health & Safety	0	0	0	0	0	0	0	95	100	0	0
4900	Miscellaneous Expenditure	200	0	0	0	100	0	100	0	40	0	0
	<b>Overhead Expenditure</b>	<b>18,050</b>	<b>9,657</b>	<b>0</b>	<b>0</b>	<b>15,135</b>	<b>0</b>	<b>15,135</b>	<b>7,565</b>	<b>17,980</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>250,550</b>	<b>288,302</b>			<b>265,365</b>		<b>265,365</b>	<b>317,369</b>	<b>335,834</b>		
<b>300</b>	<b><u>Maintenance</u></b>											
1300	Maintenance Income	0	1,223	0	0	1,000	0	1,000	1,238	1,500	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,223</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,238</b>	<b>1,500</b>	<b>0</b>	<b>0</b>

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4330 Grounds Maintenance	159,695	159,648	0	0	163,640	0	163,640	122,730	252,000	0	0
4345 Tree Maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4380 General Consumables	500	169	0	0	150	0	150	112	0	0	0
4381 Grounds Equipment	0	0	0	0	0	0	0	1,280	0	0	0
4382 Weed Spraying Materials	0	0	0	0	0	0	0	322	0	0	0
4385 General Maintenance	5,000	115	0	0	500	0	500	0	0	0	0
4390 Noticeboards	2,000	2,089	0	0	1,000	0	1,000	0	0	0	0
4410 Emptying Dog/Litter Bins	9,000	7,762	0	0	9,000	0	9,000	6,478	0	0	0
4605 Waste Collection	0	488	0	0	1,000	0	1,000	284	0	0	0
<b>Overhead Expenditure</b>	<b>176,195</b>	<b>170,272</b>	<b>0</b>	<b>0</b>	<b>176,290</b>	<b>0</b>	<b>176,290</b>	<b>131,206</b>	<b>252,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(176,195)</b>	<b>(169,049)</b>			<b>(175,290)</b>		<b>(175,290)</b>	<b>(129,969)</b>	<b>(250,500)</b>		
<b>400 Leisure &amp; Amenities</b>											
4490 Safety Inspections - External	5,000	520	0	0	700	0	700	0	700	0	0
4491 Safety Inspections - Internal	0	0	0	0	5,500	0	5,500	5,694	6,000	0	0
4495 Play Area Maintenance	5,000	3,444	0	0	30,000	0	30,000	10,346	0	0	0
4500 Play Equipment Renewal	12,000	114	0	0	12,000	0	12,000	2,000	0	0	0
4505 Highdown Way Refurbishment	0	0	0	0	0	0	0	35,245	0	0	0
<b>Overhead Expenditure</b>	<b>22,000</b>	<b>4,078</b>	<b>0</b>	<b>0</b>	<b>48,200</b>	<b>0</b>	<b>48,200</b>	<b>53,285</b>	<b>6,700</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,000)</b>	<b>(4,078)</b>			<b>(48,200)</b>		<b>(48,200)</b>	<b>(53,285)</b>	<b>(6,700)</b>		
<b>500 Local Environment</b>											
4555 Seats	500	50	0	0	500	0	500	0	500	0	0

Continued on next page

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4560	Litter/Dog Bins	2,000	1,241	0	0	1,000	0	1,000	2,183	1,000	0	0
4565	Floral Planting	2,000	2,031	0	0	2,000	0	2,000	0	0	0	0
4570	New Planters	2,000	2,000	0	0	2,000	0	2,000	0	0	0	0
	<b>Overhead Expenditure</b>	6,500	5,322	0	0	5,500	0	5,500	2,183	1,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,500)	(5,322)			(5,500)		(5,500)	(2,183)	(1,500)		
<b>600</b>	<b><u>Village Events &amp; Grants</u></b>											
1700	Charitable Events Income	0	480	0	0	200	0	200	20	0	0	0
	<b>Total Income</b>	0	480	0	0	200	0	200	20	0	0	0
4700	Parish Charitable Events	1,000	223	0	0	200	0	200	550	0	0	0
4705	Youth Development/Club	4,000	0	0	0	0	0	0	0	0	0	0
4750	S137 Payments	1,000	0	0	0	0	0	0	0	0	0	0
4751	Grants	0	323	0	0	500	0	500	250	1,000	0	0
	<b>Overhead Expenditure</b>	6,000	546	0	0	700	0	700	800	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,000)	(66)			(500)		(500)	(780)	(1,000)		
<b>700</b>	<b><u>Redhouse Community Centre</u></b>											
1600	Redhouse Comm. Centre Income	60,000	45,946	0	0	72,000	0	72,000	61,573	77,000	0	0
	<b>Total Income</b>	60,000	45,946	0	0	72,000	0	72,000	61,573	77,000	0	0
4000	Office Staff	0	38,800	0	0	63,000	0	63,000	48,415	66,000	0	0
4060	Training & Conferences	0	0	0	0	1,000	0	1,000	395	500	0	0
4061	Uniform	0	0	0	0	0	0	0	47	250	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Telephone	0	321	0	0	300	0	300	212	300	0	0
4101	Gas	0	495	0	0	1,500	0	1,500	667	1,100	0	0
4102	Electricity	0	1,685	0	0	2,380	0	2,380	1,104	1,400	0	0
4103	Water	0	187	0	0	500	0	500	484	600	0	0
4105	Stationery	0	79	0	0	200	0	200	136	200	0	0
4116	Crockery	0	157	0	0	0	0	0	0	0	0	0
4120	Broadband	0	244	0	0	375	0	375	250	350	0	0
4140	Website Maintenance & Hosting	0	330	0	0	350	0	350	330	350	0	0
4165	Advertising	0	156	0	0	0	0	0	0	100	0	0
4175	Professional Fees	0	955	0	0	500	0	500	0	200	0	0
4190	Insurance	0	1,296	0	0	1,500	0	1,500	1,389	1,500	0	0
4380	General Consumables	0	1,022	0	0	1,000	0	1,000	1,229	1,000	0	0
4383	Gardening	0	0	0	0	0	0	0	0	25	0	0
4384	Decorating	0	0	0	0	0	0	0	0	300	0	0
4385	General Maintenance	0	1,956	0	0	2,000	0	2,000	3,269	1,000	0	0
4386	Annual Services	0	0	0	0	0	0	0	0	1,500	0	0
4600	Redhouse Comm. Centre Costs	50,000	0	0	0	0	0	0	0	0	0	0
4605	Waste Collection	0	616	0	0	1,500	0	1,500	403	260	0	0
	<b>Overhead Expenditure</b>	<b>50,000</b>	<b>48,301</b>	<b>0</b>	<b>0</b>	<b>76,105</b>	<b>0</b>	<b>76,105</b>	<b>58,329</b>	<b>76,935</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>10,000</b>	<b>(2,354)</b>			<b>(4,105)</b>		<b>(4,105)</b>	<b>3,243</b>	<b>65</b>		
<b>800</b>	<b>Startup Funding</b>											
1800	Council Tax Support Grant	4,860	4,860	0	0	4,301	0	4,301	4,301	4,301	0	0
1820	Transitional Funding	24,489	24,489	0	0	0	0	0	0	0	0	0

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	<u>2018-19</u>		<u>2019-20</u>						<u>2020-21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	29,349	29,349	0	0	4,301	0	4,301	4,301	4,301	0	0
<b>Movement to/(from) Gen Reserve</b>	29,348	29,348			4,301		4,301	4,301	4,301		
<b>Total Budget Income</b>	357,949	374,957	0	0	358,001	0	358,001	392,065	436,615	0	0
<b>Expenditure</b>	343,445	292,531	0	0	395,380	0	395,380	304,895	436,615	0	0
<b>Net Income over Expenditure</b>	14,504	82,426	0	0	-37,379	0	-37,379	87,171	0	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	1,470	0	0	0
<b>Movement to/(from) Gen Reserve</b>	14,504	82,426			(37,379)		(37,379)	88,641	0		