

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

		<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
		<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
101	<u>Corporate Management</u>					
	OverHead Expenditure	0	0	0	0	0
1076	Precept	717,085	0	717,085	717,085	717,085
1077	Grants Received	0	0	1,500	1,500	0
1080	Miscellaneous Income	0	0	0	0	0
1090	Interest Received	3,000	0	457	3,000	3,000
	Total Income	<u>720,085</u>	<u>0</u>	<u>719,042</u>	<u>721,585</u>	<u>720,085</u>
	101 Net Expenditure	-720,085	0	-719,042	-721,585	-720,085
102	<u>Democratic Rep'n & Mgmt</u>					
4007	Courses / Conferences	500	0	240	500	1,000
4009	Travel	250	0	260	350	350
4033	Publicity - Newsletter	4,050	0	2,982	4,000	4,000
4034	Public Relations	400	0	420	500	500
4062	Planning Consultant	5,000	0	0	0	0
4201	Civic Allowance	3,500	0	2,422	3,500	3,500
4202	Councillors' Allowances	1,800	0	656	1,350	1,800
4211	Civic Regalia	100	0	50	100	100
4251	Election Expenses	4,000	0	0	4,000	4,000
4605	Freedom of the Town	0	0	0	0	0
	OverHead Expenditure	<u>19,600</u>	<u>0</u>	<u>7,029</u>	<u>14,300</u>	<u>15,250</u>
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	102 Net Expenditure	19,600	0	7,029	14,300	15,250

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Budget Detail - By Centre

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Note : Budget

	<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
107 Grants (incl S137)					
4701 Grants - Permitted Powers	17,000	0	6,905	17,000	17,000
4702 Community Projects Fund	0	26,500	0	26,500	0
4721 Grant - Cold Ash Brass	600	0	600	600	600
4722 Grant - Detached Youth Project	17,000	0	0	17,000	17,000
4724 Grant - CAB	3,900	0	3,900	3,900	4,000
4726 Grant - Flood Forum	500	0	15	500	500
4727 Grant - Vision Youth Club	3,000	0	3,000	3,000	3,000
4728 Grant - Fairtrade	0	0	0	0	0
4729 Grant - Roller Disco	2,000	0	1,935	2,000	2,000
4732 Grant transfers	0	0	0	0	0
4801 Grant -Insurance War Memorial	193	0	236	236	250
4951 Tfr to OBS Fund	1,000	0	1,000	1,000	1,000
4994 Tfr from Fairtrade Fund	0	0	0	0	0
OverHead Expenditure	45,193	26,500	17,591	71,736	45,350
1079 Grants Received S106/CIL	0	0	0	0	0
Total Income	0	0	0	0	0
107 Net Expenditure	45,193	26,500	17,591	71,736	45,350
111 Street & Footpath Lighting					
4014 Electricity	650	0	426	650	700
4042 Equipment Maintenance	300	0	0	300	300
OverHead Expenditure	950	0	426	950	1,000
111 Net Expenditure	950	0	426	950	1,000

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

	Current Year (2017/18)			Draft (2018/19)	
	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
112 Street Furniture					
4035 Vandalism	200	0	1,668	2,000	1,500
4036 Property Maintenance	100	0	98	100	100
4037 Maintenance Contracts	450	0	338	450	450
4045 Seats/Signs/N'boards Maint'nce	500	0	120	500	500
4046 Equipment Purchased	500	0	545	500	500
4048 Plants. Shrubs & Trees	750	0	286	286	700
4140 Supplies for Salt/Grit Bins	1,500	0	0	1,500	1,500
OverHead Expenditure	4,000	0	3,053	5,336	5,250
1003 Insurance claims	0	0	786	0	0
1080 Miscellaneous Income	0	0	0	0	0
Total Income	0	0	786	0	0
112 Net Expenditure	4,000	0	2,267	5,336	5,250
113 CCTV					
4036 Property Maintenance	0	0	45	45	500
4037 Maintenance Contracts	0	0	1,200	1,200	1,200
4046 Equipment Purchased	0	0	13	45	0
4050 Partnership Contributions	0	0	0	0	0
OverHead Expenditure	0	0	1,258	1,290	1,700
1002 Expenses Recovered	0	0	8	0	0
Total Income	0	0	8	0	0
113 Net Expenditure	0	0	1,250	1,290	1,700

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Budget Detail - By Centre

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	<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
114 Public Conveniences					
4003 Keyholding and caretaking	13,800	0	9,783	13,800	13,800
4011 Rates	3,829	0	3,821	3,821	3,920
4012 Water	2,500	0	9,128	9,128	2,550
4014 Electricity	4,000	0	847	4,000	4,080
4016 Cleaning supplies	3,100	0	1,928	3,100	3,100
4017 Health & Safety	50	0	16	50	50
4018 Waste Disposal	0	0	181	0	0
4031 Event Advertising	0	0	0	0	0
4035 Vandalism	500	0	59	500	1,000
4036 Property Maintenance	2,000	0	519	2,000	2,000
4037 Maintenance Contracts	1,000	0	474	1,000	1,000
4045 Seats/Signs/N'boards Maint'nce	0	0	0	0	0
4046 Equipment Purchased	50	0	0	50	50
4060 Other Professional Fees	0	0	1,455	1,455	0
OverHead Expenditure	30,829	0	28,211	38,904	31,549
1002 Expenses Recovered	444	0	444	524	0
1004 Service Recharges	80	0	20	0	240
Total Income	524	0	464	524	240
114 Net Expenditure	30,305	0	27,747	38,380	31,309
115 Thatcham Market					
4011 Rates	1,552	0	1,555	1,555	1,590
4014 Electricity	500	0	381	500	500

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Budget Detail - By Centre

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Note : Budget

	<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4024 Subscriptions/Publications	0	0	318	318	350
4032 Publicity	0	0	109	150	150
4046 Equipment Purchased	500	0	575	575	600
4063 Management Fees	2,600	0	1,800	2,500	2,500
OverHead Expenditure	5,152	0	4,738	5,598	5,690
1002 Expenses Recovered	240	0	160	160	0
1004 Service Recharges	0	0	20	80	240
1082 Market Fees	10,000	0	8,688	10,000	10,000
Total Income	10,240	0	8,868	10,240	10,240
115 Net Expenditure	-5,088	0	-4,130	-4,642	-4,550
<u>116 Neighbourhood Warden</u>					
4050 Partnership Contributions	0	0	0	0	0
OverHead Expenditure	0	0	0	0	0
116 Net Expenditure	0	0	0	0	0
<u>117 Vision for Thatcham</u>					
4001 Salaries & Wages	0	0	0	0	0
4009 Travel	0	0	0	0	0
4023 Stationery & Printing	0	0	0	0	0
4032 Publicity	0	0	0	0	0
OverHead Expenditure	0	0	0	0	0
Total Income	0	0	0	0	0
117 Net Expenditure	0	0	0	0	0

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Budget Detail - By Centre

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Note : Budget

	<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
121 Events - Thatcham Festival					
4001 Salaries & Wages	700	0	233	700	750
4005 Casual Labour	150	0	77	150	200
4009 Travel	0	0	6	10	10
4020 Misc Establishment Costs	750	0	0	0	0
4022 Postage	0	0	2	5	5
4023 Stationery & Printing	1,100	0	1,029	1,029	850
4031 Event Advertising	0	1,600	1,247	1,247	1,500
4032 Publicity	1,600	-1,600	0	0	0
4041 Equipment Hire	800	0	225	225	800
4042 Equipment Maintenance	0	0	39	39	40
4044 Equipment fuel and other costs	20	0	0	0	0
4049 Refreshments	0	0	226	226	240
4054 Licences etc	100	0	0	0	0
4069 Fees and hire charges	0	0	171	171	180
4070 Events - supplies/materials	0	0	288	288	300
4608 Event - Thatcham Apple Day	250	0	0	250	250
OverHead Expenditure	5,470	0	3,542	4,340	5,125
1052 Sponsorship Income	800	0	105	105	200
Total Income	800	0	105	105	200
121 Net Expenditure	4,670	0	3,437	4,235	4,925
122 Events - Christmas Lights					
4001 Salaries & Wages	200	0	0	200	200

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	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4005 Casual Labour	300	0	140	300	300
4014 Electricity	100	0	0	100	100
4020 Misc Establishment Costs	100	0	0	100	0
4023 Stationery & Printing	170	0	80	170	180
4029 Traffic Management	1,100	0	1,085	1,100	1,600
4031 Event Advertising	400	0	25	400	100
4032 Publicity	0	0	30	30	0
4037 Maintenance Contracts	4,000	0	2,240	4,000	4,000
4041 Equipment Hire	2,500	0	2,151	2,500	2,500
4046 Equipment Purchased	1,100	0	783	1,100	1,100
4054 Licences etc	50	0	52	52	55
4066 First Aid Event Cover	200	0	333	333	350
4070 Events - supplies/materials	0	0	50	50	150
4980 Tfr from Events	-1,120	0	-1,120	-1,120	0
OverHead Expenditure	9,100	0	5,849	9,315	10,635
1052 Sponsorship Income	300	0	292	292	300
1055 Stallholder Fees	0	0	275	275	220
Total Income	300	0	567	567	520
122 Net Expenditure	8,800	0	5,282	8,748	10,115
123 Events - Remembrance Day					
4001 Salaries & Wages	150	0	0	150	160
4005 Casual Labour	150	0	90	90	160
4023 Stationery & Printing	350	0	331	331	350

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	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4029 Traffic Management	2,000	0	2,135	2,000	3,000
4041 Equipment Hire	200	0	65	200	200
4046 Equipment Purchased	50	0	3	50	50
4602 Events - Remembrance Day	0	0	0	0	0
4607 WWI events	300	0	75	300	300
4945 Tfr to VC Stones Panel Fund	0	0	0	0	0
OverHead Expenditure	3,200	0	2,699	3,121	4,220
1077 Grants Received	0	0	0	0	0
Total Income	0	0	0	0	0
123 Net Expenditure	3,200	0	2,699	3,121	4,220
<u>124 Events - United Service of Rem</u>					
4001 Salaries & Wages	150	0	261	261	270
4005 Casual Labour	150	0	90	90	100
4020 Misc Establishment Costs	60	-60	0	0	0
4023 Stationery & Printing	0	20	24	24	25
4046 Equipment Purchased	0	0	0	0	0
4049 Refreshments	0	40	40	40	40
OverHead Expenditure	360	0	415	415	435
124 Net Expenditure	360	0	415	415	435
<u>125 Events - Thatcham Family Fun D</u>					
4001 Salaries & Wages	600	0	567	567	580
4005 Casual Labour	150	0	110	110	120

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	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4018 Waste Disposal	200	0	0	200	200
4020 Misc Establishment Costs	50	0	0	0	0
4031 Event Advertising	0	1,300	1,045	1,045	1,100
4032 Publicity	1,300	-1,300	0	0	0
4041 Equipment Hire	600	-600	402	402	450
4046 Equipment Purchased	250	0	257	650	250
4054 Licences etc	35	0	0	0	0
4066 First Aid Event Cover	125	0	258	258	265
4068 Vehicle costs inc rental, fuel	0	600	7	7	25
4070 Events - supplies/materials	0	0	10	10	25
4601 Events -	0	0	0	0	0
OverHead Expenditure	3,310	0	2,655	3,249	3,015
1052 Sponsorship Income	300	0	0	0	150
1055 Stallholder Fees	1,800	0	2,008	2,008	2,000
Total Income	2,100	0	2,008	2,008	2,150
4606 Event - Fun on Broadway	0	0	0	0	0
Total Income	0	0	0	0	0
125 Net Expenditure	1,210	0	647	1,241	865
<u>126 Events - Fun on The Broadway</u>					
4001 Salaries & Wages	100	0	0	0	50
4005 Casual Labour	0	0	0	0	0
4023 Stationery & Printing	40	0	0	0	40

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	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4031 Event Advertising	0	30	20	20	20
4032 Publicity	30	-30	0	0	0
4041 Equipment Hire	600	0	770	770	800
4046 Equipment Purchased	80	0	112	112	100
4606 Event - Fun on Broadway	0	0	0	0	0
OverHead Expenditure	850	0	902	902	1,010
1052 Sponsorship Income	250	0	0	0	200
Total Income	250	0	0	0	200
126 Net Expenditure	600	0	902	902	810
127 Events - Thatcham Apple Day					
4020 Misc Establishment Costs	0	0	0	0	0
4032 Publicity	0	0	0	0	0
4046 Equipment Purchased	0	0	0	0	0
4054 Licences etc	0	0	0	0	0
OverHead Expenditure	0	0	0	0	0
127 Net Expenditure	0	0	0	0	0
190 Central Services					
4001 Salaries & Wages	252,575	-26,500	143,386	226,075	265,200
4006 Protective Clothing	150	0	0	150	150
4007 Courses / Conferences	1,000	0	1,245	1,045	2,000
4009 Travel	1,250	0	747	1,250	1,250
4017 Health & Safety	75	0	40	75	75

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	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4021 Telephone & Fax	1,250	0	1,146	1,500	1,500
4022 Postage	1,100	0	1,025	1,100	1,200
4023 Stationery & Printing	3,000	0	2,284	3,000	3,000
4024 Subscriptions/Publications	4,200	0	4,437	4,437	4,300
4025 Insurance	8,000	0	7,901	7,901	8,000
4026 Photocopy Hire / Charges	4,500	0	2,916	4,500	4,500
4027 Computer Software	3,000	0	2,348	3,000	3,000
4028 IT Support	0	2,800	2,205	2,800	2,800
4030 Recruitment Advertising	1,000	0	794	1,000	1,000
4037 Maintenance Contracts	1,250	0	1,207	1,250	1,300
4038 Grounds Maintenance Contract	0	0	1,725	0	0
4041 Equipment Hire	500	0	255	500	500
4042 Equipment Maintenance	50	0	5	50	50
4046 Equipment Purchased	400	0	341	400	400
4047 Furniture Purchased	250	0	0	250	250
4051 Bank Charges	500	0	189	300	350
4054 Licences etc	150	0	0	0	0
4055 Legal Fees	0	0	0	0	0
4056 Audit Fees - External	2,100	0	-500	1,600	1,600
4057 Audit Fees - Internal	1,000	0	-160	1,000	1,000
4058 Accountancy Fees	2,300	0	840	2,300	2,300
4060 Other Professional Fees	2,800	-2,800	797	0	0
4063 Management Fees	11,000	0	5,654	9,275	750
4068 Vehicle costs inc rental, fuel	0	0	1,062	1,500	1,600
OverHead Expenditure	303,400	-26,500	181,888	276,258	308,075

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	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
1002 Expenses Recovered	0	0	25	0	0
1080 Miscellaneous Income	400	-400	36	0	0
1083 Print Sales	0	400	391	400	400
1091 Credit Card Charges	10	0	9	10	10
Total Income	410	0	461	410	410
190 Net Expenditure	302,990	-26,500	181,427	275,848	307,665
191 Brownsfield Road Council Office					
4004 Cleaning Wages	2,000	0	1,210	3,000	3,250
4005 Casual Labour	50	0	0	50	50
4011 Rates	7,929	0	7,922	7,922	8,130
4012 Water	400	0	0	400	410
4013 Rent	0	0	0	0	0
4014 Electricity	1,200	0	1,302	1,302	1,300
4015 Gas	1,600	0	715	1,600	1,700
4016 Cleaning supplies	800	0	158	800	800
4018 Waste Disposal	800	0	929	800	800
4035 Vandalism	100	0	0	100	100
4036 Property Maintenance	2,000	0	1,448	2,000	2,000
4037 Maintenance Contracts	2,300	0	2,128	2,300	2,300
4042 Equipment Maintenance	0	0	0	0	100
4045 Seats/Signs/N'boards Maint'nce	0	0	0	0	0
4046 Equipment Purchased	0	0	25	25	25
4979 Tfr from Property Maint Fund	-1,703	0	-1,703	-1,703	0
OverHead Expenditure	17,476	0	14,135	18,596	20,965

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Note : Budget

		<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
		Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
1001	Rent Received	1,180	0	885	1,180	1,180
1002	Expenses Recovered	2,500	-2,500	0	0	0
1004	Service Recharges	0	2,500	1,500	2,500	2,500
1010	Letting Income - Community	1,500	0	1,176	1,500	1,500
Total Income		5,180	0	3,561	5,180	5,180
191	Net Expenditure	12,296	0	10,575	13,416	15,785
199	<u>F & GP Capital & Projects</u>					
4047	Furniture Purchased	0	0	0	0	0
4802	CAP FGP - Office Improvements	0	0	3,951	3,951	0
4803	CAP FGP - IT Upgrade	0	0	2,852	2,852	0
4915	Tfr to RCP Budget Provision	11,725	0	11,725	11,725	0
4965	Tfr from Rolling Capital Fund	0	0	-2,360	-2,360	0
4966	Project funding from RCP	0	0	-492	-492	0
4972	Tfr from Building Fund	0	0	-3,951	-3,951	0
OverHead Expenditure		11,725	0	11,725	11,725	0
Total Income		0	0	0	0	0
199	Net Expenditure	11,725	0	11,725	11,725	0
201	<u>Burdwood Community Centre</u>					
4001	Salaries & Wages	100	0	32	100	100
4003	Keyholding and caretaking	4,000	0	2,849	4,000	3,500
4005	Casual Labour	100	0	0	0	0
4011	Rates	665	0	664	664	695

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4012 Water	700	0	814	2,500	2,550
4013 Rent	5	0	3	5	5
4014 Electricity	800	0	558	800	810
4015 Gas	1,700	0	437	1,700	1,800
4016 Cleaning supplies	1,200	0	253	1,200	1,200
4018 Waste Disposal	600	0	391	510	510
4021 Telephone & Fax	180	0	130	165	165
4035 Vandalism	100	0	0	100	250
4036 Property Maintenance	1,000	0	1,210	1,500	1,500
4037 Maintenance Contracts	1,300	0	1,631	1,631	1,600
4041 Equipment Hire	160	0	98	190	190
4042 Equipment Maintenance	50	0	18	50	50
4046 Equipment Purchased	300	0	65	300	300
4054 Licences etc	250	0	135	135	150
OverHead Expenditure	13,210	0	9,287	15,550	15,375
1002 Expenses Recovered	0	0	0	0	0
1010 Letting Income - Community	14,000	0	10,895	13,000	19,000
1011 Letting Income - Commercial	5,000	0	890	1,200	1,500
Total Income	19,000	0	11,785	14,200	20,500
201 Net Expenditure	-5,790	0	-2,499	1,350	-5,125
202 Frank Hutchings Community Hall					
4003 Keyholding and caretaking	10,000	0	7,149	10,600	10,600
4011 Rates	5,137	0	5,126	5,126	5,370

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

	<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4012 Water	500	0	508	2,000	2,000
4013 Rent	100	0	1,473	100	100
4014 Electricity	1,500	0	1,195	1,500	1,600
4015 Gas	3,200	0	281	2,000	2,100
4016 Cleaning supplies	2,500	0	239	1,000	1,000
4018 Waste Disposal	950	0	714	950	950
4019 Service Charges	5,800	0	4,120	5,494	5,800
4021 Telephone & Fax	375	0	259	390	400
4035 Vandalism	200	0	161	200	500
4036 Property Maintenance	1,200	0	1,713	1,200	2,000
4037 Maintenance Contracts	2,500	0	3,263	3,000	3,000
4041 Equipment Hire	350	0	196	375	375
4042 Equipment Maintenance	50	0	56	50	500
4046 Equipment Purchased	100	0	384	500	500
4054 Licences etc	300	0	378	378	400
4979 Tfr from Property Maint Fund	0	0	0	0	0
OverHead Expenditure	34,762	0	27,216	34,863	37,195
1002 Expenses Recovered	600	0	3,435	0	0
1004 Service Recharges	0	0	429	5,152	5,200
1010 Letting Income - Community	42,000	0	28,165	42,000	43,000
1011 Letting Income - Commercial	1,400	0	972	1,300	1,500
1080 Miscellaneous Income	0	0	0	0	0
Total Income	44,000	0	33,001	48,452	49,700
202 Net Expenditure	-9,238	0	-5,785	-13,589	-12,505

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

	<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
203 Old Bluecoat School					
4014 Electricity	700	0	744	700	700
4016 Cleaning supplies	0	0	32	0	0
4018 Waste Disposal	0	0	4	45	45
4037 Maintenance Contracts	25	0	0	25	25
4060 Other Professional Fees	0	0	0	0	0
OverHead Expenditure	725	0	780	770	770
1001 Rent Received	25	0	0	25	25
1002 Expenses Recovered	725	0	-297	0	0
1004 Service Recharges	0	0	-131	770	770
Total Income	750	0	-428	795	795
203 Net Expenditure	-25	0	1,208	-25	-25
205 The Moors Workshop					
4011 Rates	4,576	0	4,567	4,567	4,680
4012 Water	800	0	80	800	800
4014 Electricity	620	0	192	620	630
4016 Cleaning supplies	0	0	0	0	0
4035 Vandalism	100	0	0	100	100
4036 Property Maintenance	200	0	0	200	200
4037 Maintenance Contracts	250	0	472	250	250
4060 Other Professional Fees	0	0	380	380	0
4985 Tfr from Lower Way W'shop Fund	-4,576	0	-4,576	-4,576	0
OverHead Expenditure	1,970	0	1,114	2,341	6,660

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

		<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
		Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
1001	Rent Received	2,132	0	1,599	2,132	0
1002	Expenses Recovered	2,789	0	1,350	2,789	0
1004	Service Recharges	0	0	0	0	2,800
1010	Letting Income - Community	0	0	0	0	2,132
Total Income		4,921	0	2,949	4,921	4,932
205 Net Expenditure		-2,951	0	-1,835	-2,580	1,728
206	<u>The Moors Pavilion and Pitches</u>					
4003	Keyholding and caretaking	0	0	275	500	1,000
4004	Cleaning Wages	1,000	0	498	1,000	0
4005	Casual Labour	0	0	0	0	0
4011	Rates	595	0	594	594	610
4012	Water	100	0	-100	100	100
4014	Electricity	900	0	682	900	910
4016	Cleaning supplies	250	0	96	250	250
4035	Vandalism	100	0	89	100	200
4036	Property Maintenance	800	0	708	800	900
4037	Maintenance Contracts	300	0	358	300	300
4038	Grounds Maintenance Contract	0	0	0	0	4,985
4042	Equipment Maintenance	25	0	0	25	25
4046	Equipment Purchased	50	0	0	25	25
4985	Tfr from Lower Way W'shop Fund	-312	0	-312	-312	0
OverHead Expenditure		3,808	0	2,889	4,282	9,305
1010	Letting Income - Community	0	0	861	861	0

Continued on Page 18

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

		<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
		Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
1021	Pitch Fees Football	0	0	0	0	2,650
	Total Income	0	0	861	861	2,650
	206 Net Expenditure	3,808	0	2,028	3,421	6,655
207	The Priory					
4012	Water	0	0	4,379	0	0
4014	Electricity	0	0	592	592	0
4015	Gas	0	0	957	957	0
4021	Telephone & Fax	0	0	170	170	0
4035	Vandalism	0	0	11	11	0
4036	Property Maintenance	0	0	501	501	0
4037	Maintenance Contracts	0	0	142	142	0
4038	Grounds Maintenance Contract	0	0	355	355	0
4042	Equipment Maintenance	0	0	225	225	0
4053	Loan Interest Charges	36,198	0	14,979	18,099	35,380
4060	Other Professional Fees	0	0	3,000	3,000	0
4153	Loan Capital Repaid	33,484	0	19,554	19,554	32,661
4154	WBC Loan Interest	506,750	0	-1,091	506,750	0
4155	DO NOT USE	0	0	0	0	0
	OverHead Expenditure	576,432	0	43,773	550,356	68,041
1001	Rent Received	35,000	0	0	0	27,000
1074	Loan Proceeds	500,000	0	0	500,000	0
	Total Income	535,000	0	0	500,000	27,000
	207 Net Expenditure	41,432	0	43,773	50,356	41,041

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

	<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
208 The Hub					
4005 Casual Labour	0	0	0	0	0
4011 Rates	0	0	1,168	1,168	0
4012 Water	0	0	-250	0	0
4014 Electricity	0	0	0	0	0
4016 Cleaning supplies	0	0	640	640	0
4021 Telephone & Fax	0	0	147	147	0
4037 Maintenance Contracts	0	0	30	30	0
4038 Grounds Maintenance Contract	0	0	89	89	0
4042 Equipment Maintenance	0	0	0	0	0
4060 Other Professional Fees	0	0	193	193	0
OverHead Expenditure	0	0	2,016	2,267	0
1001 Rent Received	0	0	440	440	0
1002 Expenses Recovered	0	0	0	2,000	0
Total Income	0	0	440	2,440	0
208 Net Expenditure	0	0	1,576	-173	0
211 The Moors Pitches					
4035 Vandalism	100	0	0	100	0
4036 Property Maintenance	100	0	0	100	0
4038 Grounds Maintenance Contract	2,700	0	1,250	2,700	0
OverHead Expenditure	2,900	0	1,250	2,900	0
1021 Pitch Fees Football	2,900	0	2,612	2,612	0
Total Income	2,900	0	2,612	2,612	0
211 Net Expenditure	0	0	-1,362	288	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

	Current Year (2017/18)			Draft (2018/19)	
	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
212 Henwick Field					
4050 Partnership Contributions	90,000	-50,000	20,000	40,000	40,000
OverHead Expenditure	90,000	-50,000	20,000	40,000	40,000
212 Net Expenditure	90,000	-50,000	20,000	40,000	40,000
213 Brownsfield Road Rec'n Ground					
1001 Rent Received	2,780	0	2,831	2,831	2,831
Total Income	2,780	0	2,831	2,831	2,831
213 Net Expenditure	-2,780	0	-2,831	-2,831	-2,831
221 Kennet Sports Centre					
4050 Partnership Contributions	27,000	0	0	27,000	27,500
OverHead Expenditure	27,000	0	0	27,000	27,500
221 Net Expenditure	27,000	0	0	27,000	27,500
222 Library					
4050 Partnership Contributions	24,480	0	24,480	24,480	24,480
OverHead Expenditure	24,480	0	24,480	24,480	24,480
222 Net Expenditure	24,480	0	24,480	24,480	24,480
223 Devolution projects					
4080 Devolution projects	0	50,000	0	50,000	32,250
OverHead Expenditure	0	50,000	0	50,000	32,250
223 Net Expenditure	0	50,000	0	50,000	32,250

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

	<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
231 Thatcham Cemetery					
4001 Salaries & Wages	8,808	0	5,937	8,808	9,000
4003 Keyholding and caretaking	0	0	160	0	0
4005 Casual Labour	250	0	100	250	250
4006 Protective Clothing	125	0	121	125	125
4011 Rates	413	0	415	415	425
4012 Water	400	0	945	945	400
4014 Electricity	600	0	302	600	600
4016 Cleaning supplies	600	0	525	900	900
4018 Waste Disposal	900	0	344	900	900
4023 Stationery & Printing	100	0	259	300	300
4035 Vandalism	100	0	0	100	100
4036 Property Maintenance	1,000	0	736	1,000	1,000
4037 Maintenance Contracts	1,800	0	2,188	1,800	1,900
4038 Grounds Maintenance Contract	16,074	0	14,394	16,074	16,400
4040 Small Tools	50	0	50	50	50
4042 Equipment Maintenance	100	0	0	100	100
4044 Equipment fuel and other costs	150	0	24	150	150
4046 Equipment Purchased	300	0	203	300	300
4048 Plants. Shrubs & Trees	100	0	0	0	100
4068 Vehicle costs inc rental, fuel	0	0	2,946	0	0
	<u>31,870</u>	<u>0</u>	<u>29,648</u>	<u>32,817</u>	<u>33,000</u>
OverHead Expenditure					
1002 Expenses Recovered	0	0	373	373	0
1030 Burial Fees	25,000	0	15,756	23,000	23,000

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

		<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
		Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
1031	EROB Fees	16,000	0	17,084	20,000	20,000
1032	Memorial Fees	6,000	0	4,374	6,000	6,000
1033	Book Of Remembrance	50	0	95	95	50
1080	Miscellaneous Income	0	0	0	0	0
Total Income		47,050	0	37,682	49,468	49,050
231	Net Expenditure	-15,180	0	-8,034	-16,651	-16,050
232	<u>St Mary's Churchyard</u>					
4037	Maintenance Contracts	100	0	0	100	100
4038	Grounds Maintenance Contract	2,800	0	2,161	2,800	2,800
OverHead Expenditure		2,900	0	2,161	2,900	2,900
232	Net Expenditure	2,900	0	2,161	2,900	2,900
241	<u>Allotments</u>					
4012	Water	1,400	0	83	500	510
4018	Waste Disposal	0	0	250	250	0
4035	Vandalism	200	0	57	200	200
4036	Property Maintenance	350	0	489	500	350
4037	Maintenance Contracts	120	0	280	120	200
4038	Grounds Maintenance Contract	2,000	0	1,650	2,000	2,000
4041	Equipment Hire	100	0	0	0	100
4982	Tfr from Allotments Fund	-66	0	-66	-66	0
OverHead Expenditure		4,104	0	2,743	3,504	3,360
1001	Rent Received	4,500	0	8,098	4,500	4,500

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

		<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
		Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
1002	Expenses Recovered	0	0	89	89	0
1080	Miscellaneous Income	0	0	0	0	0
Total Income		4,500	0	8,187	4,589	4,500
241	Net Expenditure	-396	0	-5,444	-1,085	-1,140
251	<u>Play Areas</u>					
4035	Vandalism	1,000	0	871	1,000	1,000
4036	Property Maintenance	800	0	376	800	800
4037	Maintenance Contracts	840	0	1,367	1,367	0
4038	Grounds Maintenance Contract	6,870	0	2,389	5,870	7,000
4042	Equipment Maintenance	2,000	0	3,961	4,500	4,500
4067	Inspection Contract	0	0	3,161	6,323	16,860
4978	Tfr from Vandalism Fund	-7	0	-7	-7	0
OverHead Expenditure		11,503	0	12,118	19,853	30,160
1003	Insurance claims	0	0	0	0	0
Total Income		0	0	0	0	0
251	Net Expenditure	11,503	0	12,118	19,853	30,160
261	<u>Open Spaces</u>					
4013	Rent	25	0	25	25	25
4035	Vandalism	1,500	0	1,436	1,500	1,500
4036	Property Maintenance	2,000	0	1,012	2,000	1,000
4037	Maintenance Contracts	3,000	0	660	1,000	3,000
4038	Grounds Maintenance Contract	80,828	0	52,217	65,000	81,883

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

		<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
		Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
4046	Equipment Purchased	250	0	257	257	250
4065	Environmental Services	27,618	-27,618	0	0	0
4973	Tfr from Asset Renewal Fund	-94	0	-94	-94	0
4983	Tfr from Flood Grant Fund	-500	0	-500	-500	-500
	OverHead Expenditure	<u>114,627</u>	<u>-27,618</u>	<u>55,013</u>	<u>69,188</u>	<u>87,158</u>
1002	Expenses Recovered	300	0	1,083	1,083	370
1081	Wayleaves	100	0	0	100	100
	Total Income	<u>400</u>	<u>0</u>	<u>1,083</u>	<u>1,183</u>	<u>470</u>
261	Net Expenditure	114,227	-27,618	53,930	68,005	86,688
262	Public Rights of Way					
4024	Subscriptions/Publications	0	0	0	0	0
	OverHead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
262	Net Expenditure	0	0	0	0	0
271	Environmental Services					
4001	Salaries & Wages	0	17,880	11,874	17,880	17,980
4007	Courses / Conferences	0	1,000	570	1,000	250
4018	Waste Disposal	0	1,000	96	800	800
4020	Misc Establishment Costs	0	1,738	0	0	0
4046	Equipment Purchased	0	1,000	135	200	200
4068	Vehicle costs inc rental, fuel	0	5,000	3,116	5,000	5,000
	OverHead Expenditure	<u>0</u>	<u>27,618</u>	<u>15,791</u>	<u>24,880</u>	<u>24,230</u>
271	Net Expenditure	0	27,618	15,791	24,880	24,230

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget

	<u>Current Year (2017/18)</u>			<u>Draft (2018/19)</u>	
	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
299 R & A Capital & Projects					
4733 Grant transfers - capital item	0	0	0	7,791	0
4855 CAP R&A - Cemetery	0	0	3,880	3,880	0
4856 CAP R&A - Play Equipment	0	0	11,817	11,548	0
4858 CAP R&A - Browning Close imp	0	0	9,750	0	0
4860 CAP R&A - CCTV	0	0	16,952	7,970	0
4866 CAP R&A - Priory New	0	0	21,250	21,250	0
4868 CAP R&A - Broadway Green	0	0	5,071	2,224	0
4869 CAP R&A - Community Orchard	0	0	0	0	0
4870 CAP R&A - Minor capital projs	0	0	7,993	0	0
4871 CAP R&A - Open Spaces	0	0	9,028	8,627	0
4966 Project funding from RCP	0	0	-3,880	0	0
4970 Transfer from General Reserve	0	0	-21,250	-21,250	0
4971 Tfr from T C I Fund	0	0	-2,205	-330	0
4974 Tfr from Recr Dev't Fund	0	0	-36,338	-41,710	0
4984 Tfr from CCTV Cont'n Fund	0	0	-7,970	0	0
5001 Assets Funded by Grants	0	0	-14,098	0	0
OverHead Expenditure	0	0	0	0	0
1002 Expenses Recovered	0	0	0	0	0
1079 Grants Received S106/CIL	0	0	0	0	0
Total Income	0	0	0	0	0
299 Net Expenditure	0	0	0	0	0
Total Budget Expenditure	1,400,906	0	536,395	1,373,986	901,653
Income	1,401,190	0	836,873	1,372,971	901,653
Net Expenditure	-284	0	-300,478	1,015	0