

## Note : Budget

		<u>Current Year (2018/19)</u>		
		<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>
<b>101</b>	<b><u>Corporate Management</u></b>			
	<b>OverHead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
1076	Precept	717,085	358,543	717,085
1077	Grants Received	0	0	0
1090	Interest Received	3,000	316	3,000
	<b>Total Income</b>	<u>720,085</u>	<u>358,858</u>	<u>720,085</u>
	<b>101 Net Expenditure</b>	-720,085	-358,858	-720,085
<b>102</b>	<b><u>Democratic Rep'n &amp; Mgmt</u></b>			
4007	Courses / Conferences	1,000	129	1,000
4009	Travel	350	136	350
4033	Publicity - Newsletter	4,000	1,988	4,000
4034	Public Relations	500	17	500
4201	Civic Allowance	3,500	874	3,500
4202	Councillors' Allowances	1,800	0	1,800
4211	Civic Regalia	100	52	100
4251	Election Expenses	4,000	0	4,000
4900	Depreciation Charged	0	0	0
4952	Tfr to EMR Henwick Worthy	0	0	0
	<b>OverHead Expenditure</b>	<u>15,250</u>	<u>3,196</u>	<u>15,250</u>
1080	Miscellaneous Income	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>102 Net Expenditure</b>	15,250	3,196	15,250

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## Note : Budget

	<u>Current Year (2018/19)</u>		
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>
<b>107 Grants (incl S137)</b>			
4701 Grants - Permitted Powers	17,000	0	17,000
4702 Community Projects Fund	1,425	3,835	8,000
4721 Grant - Cold Ash Brass	600	600	600
4722 Grant - Detached Youth Project	0	0	0
4724 Grant - CAB	4,000	4,000	4,000
4726 Grant - Flood Forum	500	0	500
4727 Grant - Vision Youth Club	3,000	3,000	3,000
4729 Grant - Roller Disco	2,000	2,000	2,000
4801 Grant -Insurance War Memorial	250	221	221
4947 Tfr to Detached Youth	0	0	0
4948 Tfr to Community Projects	0	0	0
4951 Tfr to OBS Fund	1,000	1,000	1,000
4978 Tfr from Community Projects Fd	0	-3,993	-8,000
<b>OverHead Expenditure</b>	<u>29,775</u>	<u>10,663</u>	<u>28,321</u>
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>107 Net Expenditure</b>	29,775	10,663	28,321
<b>108 Outreach Youth Work</b>			
4732 Service Delivery	17,000	8,885	17,000
4947 Tfr to Detached Youth	0	0	0
<b>OverHead Expenditure</b>	<u>17,000</u>	<u>8,885</u>	<u>17,000</u>
<b>108 Net Expenditure</b>	17,000	8,885	17,000

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## Note : Budget

	<u>Current Year (2018/19)</u>		
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>
<b>111 Street &amp; Footpath Lighting</b>			
4014 Electricity	700	413	700
4042 Equipment Maintenance	300	0	300
4900 Depreciation Charged	0	0	0
<b>OverHead Expenditure</b>	<b>1,000</b>	<b>413</b>	<b>1,000</b>
<b>111 Net Expenditure</b>	<b>1,000</b>	<b>413</b>	<b>1,000</b>
<b>112 Street Furniture</b>			
897 Deferred Grants Released	0	0	0
4035 Vandalism	1,500	1,170	1,500
4036 Property Maintenance	100	276	276
4037 Maintenance Contracts	450	0	450
4045 Seats/Signs/N'boards Maint'nce	500	0	500
4046 Equipment Purchased	500	0	500
4048 Plants. Shrubs & Trees	700	675	675
4140 Supplies for Salt/Grit Bins	1,500	0	1,500
4900 Depreciation Charged	0	0	0
5006 C/S Salary Reallocation	924	469	924
<b>OverHead Expenditure</b>	<b>6,174</b>	<b>2,590</b>	<b>6,325</b>
1003 Insurance claims	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>112 Net Expenditure</b>	<b>6,174</b>	<b>2,590</b>	<b>6,325</b>

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>
<b>113</b>	<b><u>CCTV</u></b>			
4036	Property Maintenance	500	0	500
4037	Maintenance Contracts	1,200	0	1,200
4046	Equipment Purchased	0	0	0
4900	Depreciation Charged	0	0	0
5006	C/S Salary Reallocation	924	469	924
	<b>OverHead Expenditure</b>	<u>2,624</u>	<u>469</u>	<u>2,624</u>
1002	Expenses Recovered	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>113 Net Expenditure</b>	<b>2,624</b>	<b>469</b>	<b>2,624</b>
<b>114</b>	<b><u>Public Conveniences</u></b>			
4003	Keyholding and caretaking	13,800	6,798	13,800
4011	Rates	3,920	3,936	3,936
4012	Water	2,550	-6,807	2,550
4014	Electricity	4,080	383	4,080
4016	Cleaning supplies	3,100	274	3,000
4017	Health & Safety	50	0	50
4018	Waste Disposal	0	311	311
4032	Publicity	0	17	0
4035	Vandalism	1,000	146	1,000
4036	Property Maintenance	2,000	328	2,000
4037	Maintenance Contracts	1,000	271	1,000
4046	Equipment Purchased	50	0	50

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
4060	Other Professional Fees	0	0	0
5006	C/S Salary Reallocation	3,491	1,777	3,491
	<b>OverHead Expenditure</b>	<b>35,040</b>	<b>7,434</b>	<b>35,268</b>
1002	Expenses Recovered	0	0	0
1004	Service Recharges	240	176	240
	<b>Total Income</b>	<b>240</b>	<b>176</b>	<b>240</b>
	<b>114 Net Expenditure</b>	<b>34,800</b>	<b>7,258</b>	<b>35,028</b>
<b>115</b>	<b><u>Thattham Market</u></b>			
4011	Rates	1,590	1,680	1,680
4014	Electricity	500	318	500
4024	Subscriptions/Publications	350	318	318
4032	Publicity	150	32	150
4046	Equipment Purchased	600	777	600
4063	Management Fees	2,500	1,300	2,500
4072	French Market expenditure	0	34	14
4970	Transfer from General Reserve	0	-464	0
5006	C/S Salary Reallocation	4,126	2,079	4,126
	<b>OverHead Expenditure</b>	<b>9,816</b>	<b>6,073</b>	<b>9,888</b>
1002	Expenses Recovered	0	0	0
1004	Service Recharges	240	88	264
1082	Market Fees	10,000	5,384	10,000
1084	French Market income	0	300	300
	<b>Total Income</b>	<b>10,240</b>	<b>5,772</b>	<b>10,564</b>
	<b>115 Net Expenditure</b>	<b>-424</b>	<b>301</b>	<b>-676</b>

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
<b>117</b>	<b><u>Vision for Thatcham</u></b>			
4920	Tfr to Edible Thatcham	0	0	0
	<b>OverHead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
1078	Vision for Thatcham Cont	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>117 Net Expenditure</b>	0	0	0
<b>121</b>	<b><u>Events - Thatcham Festival</u></b>			
4001	NI (ERS)	0	0	0
4005	Casual Labour	200	0	200
4009	Travel	10	0	10
4020	Cleaning (Wages)	0	0	0
4022	Postage	5	0	5
4023	Stationery & Printing	850	584	850
4031	Event Advertising	1,500	305	1,500
4041	Equipment Hire	200	60	800
4042	Equipment Maintenance	40	0	40
4044	Equipment fuel and other costs	0	0	0
4046	Equipment Purchased	0	62	0
4049	Refreshments	240	0	240
4054	Licences etc	0	0	0
4069	Fees and hire charges	180	51	180
4070	Events - supplies/materials	300	35	300
4073	Entertainers	600	75	0

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
4608	Event - Thatcham Apple Day	250	0	250
5006	C/S Salary Reallocation	14,996	7,207	14,996
	<b>OverHead Expenditure</b>	<b>19,371</b>	<b>8,379</b>	<b>19,371</b>
1052	Sponsorship Income	200	200	200
1080	Miscellaneous Income	0	60	0
	<b>Total Income</b>	<b>200</b>	<b>260</b>	<b>200</b>
<b>121</b>	<b>Net Expenditure</b>	<b>19,171</b>	<b>8,120</b>	<b>19,171</b>
<b>122</b>	<b>Events - Christmas Lights</b>			
4001	NI (ERS)	0	0	0
4005	Casual Labour	300	0	300
4014	Electricity	100	-44	100
4020	Cleaning (Wages)	0	0	0
4023	Stationery & Printing	180	0	180
4029	Traffic Management	1,600	0	1,600
4031	Event Advertising	100	26	100
4037	Maintenance Contracts	4,000	0	4,000
4041	Equipment Hire	2,500	0	2,500
4046	Equipment Purchased	1,100	1,100	1,100
4054	Licences etc	55	80	80
4066	First Aid Event Cover	350	0	350
4068	Vehicle costs inc rental, fuel	0	0	0
4070	Events - supplies/materials	150	0	150
4980	Tfr from Events	0	0	0

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
5006	C/S Salary Reallocation	8,939	4,419	8,939
	<b>OverHead Expenditure</b>	<b>19,374</b>	<b>5,582</b>	<b>19,399</b>
1052	Sponsorship Income	300	0	300
1055	Stallholder Fees	220	150	220
	<b>Total Income</b>	<b>520</b>	<b>150</b>	<b>520</b>
	<b>122 Net Expenditure</b>	<b>18,854</b>	<b>5,432</b>	<b>18,879</b>
<b>123</b>	<b>Events - Remembrance Day</b>			
4001	NI (ERS)	0	0	0
4005	Casual Labour	160	40	160
4023	Stationery & Printing	350	0	350
4029	Traffic Management	3,000	0	3,000
4041	Equipment Hire	200	0	200
4046	Equipment Purchased	50	0	50
4607	WWI events	300	0	300
4919	Tfr to World War I Events	0	0	0
4970	Transfer from General Reserve	0	-750	-750
5006	C/S Salary Reallocation	3,388	1,631	3,388
	<b>OverHead Expenditure</b>	<b>7,448</b>	<b>921</b>	<b>6,698</b>
1077	Grants Received	0	991	991
	<b>Total Income</b>	<b>0</b>	<b>991</b>	<b>991</b>
	<b>123 Net Expenditure</b>	<b>7,448</b>	<b>-69</b>	<b>5,707</b>

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
<b>124</b>	<b><u>Events - United Service of Rem</u></b>			
4001	NI (ERS)	0	0	0
4005	Casual Labour	100	70	100
4023	Stationery & Printing	25	10	25
4049	Refreshments	40	47	40
5006	C/S Salary Reallocation	1,183	863	1,183
	<b>OverHead Expenditure</b>	<u>1,348</u>	<u>990</u>	<u>1,348</u>
	<b>124 Net Expenditure</b>	1,348	990	1,348
<b>125</b>	<b><u>Events - Thatcham Family Fun D</u></b>			
4001	NI (ERS)	0	0	0
4005	Casual Labour	120	100	100
4018	Waste Disposal	200	0	200
4020	Cleaning (Wages)	0	0	0
4031	Event Advertising	1,100	840	840
4041	Equipment Hire	450	791	791
4046	Equipment Purchased	150	360	360
4054	Licences etc	0	0	0
4066	First Aid Event Cover	265	221	221
4068	Vehicle costs inc rental, fuel	25	144	144
4070	Events - supplies/materials	25	15	15
4073	Entertainers	100	625	625
5006	C/S Salary Reallocation	11,599	6,405	11,599
	<b>OverHead Expenditure</b>	<u>14,034</u>	<u>9,501</u>	<u>14,895</u>

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
1052	Sponsorship Income	150	500	500
1055	Stallholder Fees	2,000	2,440	2,440
	<b>Total Income</b>	<u>2,150</u>	<u>2,940</u>	<u>2,940</u>
4606	Event - Fun on Broadway	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>125 Net Expenditure</b>	11,884	6,561	11,955
<b>126</b>	<b><u>Events - Fun on The Broadway</u></b>			
4001	NI (ERS)	0	0	0
4023	Stationery & Printing	40	3	40
4031	Event Advertising	20	30	30
4041	Equipment Hire	0	0	0
4046	Equipment Purchased	100	0	0
4049	Refreshments	0	6	6
4073	Entertainers	800	950	950
4606	Event - Fun on Broadway	0	0	0
5006	C/S Salary Reallocation	3,314	1,644	3,314
	<b>OverHead Expenditure</b>	<u>4,274</u>	<u>2,633</u>	<u>4,340</u>
1052	Sponsorship Income	200	200	200
	<b>Total Income</b>	<u>200</u>	<u>200</u>	<u>200</u>
	<b>126 Net Expenditure</b>	4,074	2,433	4,140

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## Note : Budget

	<u>Current Year (2018/19)</u>		
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>
<b>190 Central Services</b>			
4000 Salaries and Wages	222,141	109,848	222,141
4001 NI (ERS)	22,310	8,603	22,310
4002 LGPS (ERS)	41,989	22,578	41,989
4004 Overtime	11,100	2,511	11,100
4005 Casual Labour	50	0	50
4006 Protective Clothing	150	87	150
4007 Courses / Conferences	2,000	2,149	2,500
4009 Travel	1,250	772	1,250
4011 Rates	8,130	8,160	8,160
4012 Water	410	720	720
4014 Electricity	1,300	-157	1,300
4015 Gas	1,700	191	1,700
4016 Cleaning supplies	800	394	800
4017 Health & Safety	75	0	75
4018 Waste Disposal	800	432	800
4020 Cleaning (Wages)	3,254	1,379	3,254
4021 Telephone	1,500	810	1,500
4022 Postage	1,200	272	1,200
4023 Stationery & Printing	3,000	873	3,000
4024 Subscriptions/Publications	4,300	4,012	4,420
4025 Insurance	8,000	8,933	8,933
4026 Photocopy Hire / Charges	4,500	1,210	4,500
4027 Computer Software	3,000	4,440	4,440
4028 IT Support	2,800	3,573	3,573

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
4030	Recruitment Advertising	1,000	0	1,000
4035	Vandalism	100	0	100
4036	Property Maintenance	2,000	360	2,000
4037	Maintenance Contracts	3,600	1,691	3,600
4040	Small Tools	0	1	1
4041	Equipment Hire	500	235	500
4042	Equipment Maintenance	150	6	150
4046	Equipment Purchased	425	249	425
4047	Furniture Purchased	250	346	346
4051	Bank Charges	350	149	350
4054	Licences etc	0	0	0
4056	Audit Fees - External	1,600	-1,600	1,600
4057	Audit Fees - Internal	1,000	-220	1,380
4058	Accountancy Fees	2,300	122	2,300
4060	Other Professional Fees	0	106	106
4063	Management Fees	750	296	750
4068	Vehicle costs inc rental, fuel	1,600	372	1,200
4900	Depreciation Charged	0	0	0
4970	Transfer from General Reserve	0	-1,350	0
	<b>OverHead Expenditure</b>	<b>361,384</b>	<b>182,555</b>	<b>365,673</b>
1001	Rent Received	1,180	1,090	1,180
1002	Expenses Recovered	0	28	28
1004	Service Recharges	2,500	500	2,500
1005	Salaries and Wages recharges	160,790	80,286	160,790
1010	Letting Income - Community	1,500	346	1,500

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
1080	Miscellaneous Income	0	0	0
1083	Print Sales	400	141	400
1091	Credit Card Charges	10	0	0
<b>Total Income</b>		<u>166,380</u>	<u>82,390</u>	<u>166,398</u>
<b>190 Net Expenditure</b>		195,004	100,164	199,275
<b>191</b>	<b><u>Brownsfield Road Council Offic</u></b>			
4004	Overtime	0	0	0
4005	Casual Labour	0	0	0
4011	Rates	0	0	0
4012	Water	0	0	0
4014	Electricity	0	0	0
4015	Gas	0	0	0
4016	Cleaning supplies	0	0	0
4018	Waste Disposal	0	0	0
4035	Vandalism	0	0	0
4036	Property Maintenance	0	0	0
4037	Maintenance Contracts	0	0	0
4042	Equipment Maintenance	0	0	0
4046	Equipment Purchased	0	0	0
4979	Tfr from Property Maint Fund	0	0	0
<b>OverHead Expenditure</b>		<u>0</u>	<u>0</u>	<u>0</u>
1001	Rent Received	0	0	0
1004	Service Recharges	0	0	0

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
1010	Letting Income - Community	0	-22	0
	<b>Total Income</b>	0	-22	0
	<b>191 Net Expenditure</b>	0	22	0
<b>199</b>	<b><u>F &amp; GP Capital &amp; Projects</u></b>			
4802	CAP FGP - Office Improvements	0	11,978	0
4803	CAP FGP - IT Upgrade	0	0	0
4813	CAP FGP - Minor capital projs	0	7,828	0
4915	Tfr to RCP Budget Provision	0	0	0
4965	Tfr from Rolling Capital Fund	0	-19,806	0
4966	Project funding from RCP	0	0	0
4972	Tfr from Building Fund	0	0	0
5000	Assets Capitalised	0	0	0
	<b>OverHead Expenditure</b>	0	0	0
	<b>Total Income</b>	0	0	0
	<b>199 Net Expenditure</b>	0	0	0
<b>201</b>	<b><u>Burdwood Community Centre</u></b>			
4001	NI (ERS)	0	0	0
4003	Keyholding and caretaking	3,500	3,000	6,500
4004	Overtime	0	0	0
4005	Casual Labour	0	0	0
4011	Rates	695	684	684
4012	Water	2,550	679	2,550

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
4013	Rent	5	3	5
4014	Electricity	810	387	810
4015	Gas	1,800	435	1,800
4016	Cleaning supplies	1,200	273	1,200
4018	Waste Disposal	510	350	625
4021	Telephone	165	65	165
4035	Vandalism	250	75	250
4036	Property Maintenance	1,500	2,115	2,200
4037	Maintenance Contracts	1,600	796	1,600
4041	Equipment Hire	190	94	190
4042	Equipment Maintenance	50	0	50
4046	Equipment Purchased	300	0	300
4054	Licences etc	150	173	173
4900	Depreciation Charged	0	0	0
5006	C/S Salary Reallocation	13,476	6,422	13,476
	<b>OverHead Expenditure</b>	<b>28,751</b>	<b>15,550</b>	<b>32,578</b>
1010	Letting Income - Community	19,000	12,266	20,500
1011	Letting Income - Commercial	1,500	0	0
	<b>Total Income</b>	<b>20,500</b>	<b>12,266</b>	<b>20,500</b>
	<b>201 Net Expenditure</b>	<b>8,251</b>	<b>3,284</b>	<b>12,078</b>
<b>202</b>	<b>Frank Hutchings Community Hall</b>			
4003	Keyholding and caretaking	10,600	5,553	10,600
4011	Rates	5,370	5,280	5,280

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
4012	Water	2,000	1,041	2,000
4013	Rent	100	100	100
4014	Electricity	1,600	596	1,600
4015	Gas	2,100	338	2,100
4016	Cleaning supplies	1,000	412	1,000
4018	Waste Disposal	950	643	950
4019	Service Charges	5,800	4,120	5,500
4021	Telephone	400	130	400
4035	Vandalism	500	0	500
4036	Property Maintenance	2,000	518	2,000
4037	Maintenance Contracts	3,000	2,509	3,000
4041	Equipment Hire	375	187	375
4042	Equipment Maintenance	500	0	500
4046	Equipment Purchased	500	3	500
4054	Licences etc	400	424	424
4900	Depreciation Charged	0	0	0
5006	C/S Salary Reallocation	13,001	6,264	13,001
	<b>OverHead Expenditure</b>	<b>50,196</b>	<b>28,117</b>	<b>49,830</b>
1002	Expenses Recovered	0	0	0
1004	Service Recharges	5,200	2,326	5,200
1010	Letting Income - Community	43,000	19,559	43,000
1011	Letting Income - Commercial	1,500	574	1,100
	<b>Total Income</b>	<b>49,700</b>	<b>22,458</b>	<b>49,300</b>
	<b>202 Net Expenditure</b>	<b>496</b>	<b>5,659</b>	<b>530</b>

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>
<b>203</b>	<b><u>Old Bluecoat School</u></b>			
897	Deferred Grants Released	0	0	0
4014	Electricity	700	221	221
4018	Waste Disposal	45	52	52
4037	Maintenance Contracts	25	0	0
4038	Grounds Maintenance Contract	0	118	283
4900	Depreciation Charged	0	0	0
	<b>OverHead Expenditure</b>	<u>770</u>	<u>390</u>	<u>556</u>
1001	Rent Received	25	0	0
1002	Expenses Recovered	0	0	25
1004	Service Recharges	770	378	378
	<b>Total Income</b>	<u>795</u>	<u>378</u>	<u>403</u>
	<b>203 Net Expenditure</b>	-25	12	153
<b>205</b>	<b><u>The Moors Workshop</u></b>			
4011	Rates	4,680	4,704	4,704
4012	Water	800	47	200
4014	Electricity	630	193	630
4035	Vandalism	100	0	100
4036	Property Maintenance	200	0	200
4037	Maintenance Contracts	250	79	250
4046	Equipment Purchased	0	0	0
4060	Other Professional Fees	0	1,250	1,250
4985	Tfr from Lower Way W'shop Fund	0	0	0

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
5006	C/S Salary Reallocation	587	287	587
	<b>OverHead Expenditure</b>	<b>7,247</b>	<b>6,560</b>	<b>7,921</b>
1001	Rent Received	0	0	0
1002	Expenses Recovered	0	0	0
1004	Service Recharges	2,800	1,006	2,800
1010	Letting Income - Community	2,132	1,066	2,132
	<b>Total Income</b>	<b>4,932</b>	<b>2,072</b>	<b>4,932</b>
	<b>205 Net Expenditure</b>	<b>2,315</b>	<b>4,488</b>	<b>2,989</b>
<b>206</b>	<b><u>The Moors Pavilion and Pitches</u></b>			
4003	Keyholding and caretaking	1,000	480	1,000
4004	Overtime	0	0	0
4011	Rates	610	612	612
4012	Water	100	47	100
4014	Electricity	910	226	910
4016	Cleaning supplies	250	5	250
4035	Vandalism	200	0	200
4036	Property Maintenance	900	370	900
4037	Maintenance Contracts	300	30	300
4038	Grounds Maintenance Contract	4,985	2,559	4,985
4042	Equipment Maintenance	25	0	25
4046	Equipment Purchased	25	0	25
4900	Depreciation Charged	0	0	0
4985	Tfr from Lower Way W'shop Fund	0	0	0

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
5006	C/S Salary Reallocation	587	1,019	587
	<b>OverHead Expenditure</b>	<b>9,892</b>	<b>5,347</b>	<b>9,894</b>
1010	Letting Income - Community	0	0	0
1021	Pitch Fees Football	2,650	457	2,650
	<b>Total Income</b>	<b>2,650</b>	<b>457</b>	<b>2,650</b>
	<b>206 Net Expenditure</b>	<b>7,242</b>	<b>4,891</b>	<b>7,244</b>
<b>207</b>	<b>The Priory</b>			
4012	Water	0	0	0
4014	Electricity	0	0	0
4015	Gas	0	0	0
4021	Telephone	0	0	0
4035	Vandalism	0	0	0
4036	Property Maintenance	0	0	0
4037	Maintenance Contracts	0	0	0
4038	Grounds Maintenance Contract	0	0	0
4042	Equipment Maintenance	0	0	0
4053	Loan Interest Charges	35,380	7,938	35,380
4060	Other Professional Fees	0	0	0
4153	Loan Capital Repaid	32,661	20,067	32,661
4154	WBC Loan Interest	0	0	0
	<b>OverHead Expenditure</b>	<b>68,041</b>	<b>28,006</b>	<b>68,041</b>
1001	Rent Received	27,000	15,000	24,000

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Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
1002	Expenses Recovered	0	183	183
1004	Service Recharges	0	122	122
1074	Loan Proceeds	0	0	0
	<b>Total Income</b>	<u>27,000</u>	<u>15,305</u>	<u>24,305</u>
	<b>207 Net Expenditure</b>	41,041	12,700	43,736
<b>208</b>	<b><u>The Hub</u></b>			
897	Deferred Grants Released	0	0	0
4011	Rates	0	0	0
4012	Water	0	0	0
4016	Cleaning supplies	0	0	0
4018	Waste Disposal	0	0	0
4021	Telephone	0	0	0
4037	Maintenance Contracts	0	0	0
4038	Grounds Maintenance Contract	0	0	0
4060	Other Professional Fees	0	0	0
4900	Depreciation Charged	0	0	0
	<b>OverHead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
1001	Rent Received	0	0	0
1004	Service Recharges	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>208 Net Expenditure</b>	0	0	0

## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
<b>211</b>	<b><u>The Moors Pitches</u></b>			
4035	Vandalism	0	0	0
4036	Property Maintenance	0	0	0
5006	C/S Salary Reallocation	1,549	0	1,549
	<b>OverHead Expenditure</b>	<u>1,549</u>	<u>0</u>	<u>1,549</u>
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>211 Net Expenditure</b>	1,549	0	1,549
<b>212</b>	<b><u>Henwick Field</u></b>			
4050	Partnership Contributions	40,000	0	40,000
4900	Depreciation Charged	0	0	0
4952	Tfr to EMR Henwick Worthy	0	0	0
	<b>OverHead Expenditure</b>	<u>40,000</u>	<u>0</u>	<u>40,000</u>
	<b>212 Net Expenditure</b>	40,000	0	40,000
<b>213</b>	<b><u>Brownsfield Road Rec'n Ground</u></b>			
897	Deferred Grants Released	0	0	0
4900	Depreciation Charged	0	0	0
	<b>OverHead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
1001	Rent Received	2,831	2,831	2,831
	<b>Total Income</b>	<u>2,831</u>	<u>2,831</u>	<u>2,831</u>
	<b>213 Net Expenditure</b>	-2,831	-2,831	-2,831

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
<b>221</b>	<b><u>Kennet Sports Centre</u></b>			
4050	Partnership Contributions	27,500	0	27,500
	<b>OverHead Expenditure</b>	<u>27,500</u>	<u>0</u>	<u>27,500</u>
	<b>221 Net Expenditure</b>	27,500	0	27,500
<b>222</b>	<b><u>Library</u></b>			
4050	Partnership Contributions	24,480	0	24,480
	<b>OverHead Expenditure</b>	<u>24,480</u>	<u>0</u>	<u>24,480</u>
	<b>222 Net Expenditure</b>	24,480	0	24,480
<b>223</b>	<b><u>Devolution projects</u></b>			
4080	Devolution projects	32,250	6	6
	<b>OverHead Expenditure</b>	<u>32,250</u>	<u>6</u>	<u>6</u>
	<b>223 Net Expenditure</b>	32,250	6	6
<b>231</b>	<b><u>Thatcham Cemetery</u></b>			
897	Deferred Grants Released	0	0	0
4001	NI (ERS)	0	0	0
4003	Keyholding and caretaking	0	500	1,000
4004	Overtime	0	0	0
4005	Casual Labour	250	0	250
4006	Protective Clothing	125	0	125
4011	Rates	425	459	459

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
4012	Water	400	100	400
4014	Electricity	600	409	600
4016	Cleaning supplies	900	55	900
4018	Waste Disposal	900	437	900
4023	Stationery & Printing	300	20	300
4024	Subscriptions/Publications	0	90	90
4035	Vandalism	100	0	100
4036	Property Maintenance	1,000	887	2,000
4037	Maintenance Contracts	1,900	880	1,900
4038	Grounds Maintenance Contract	16,400	9,515	16,400
4039	Grounds Maintenance General	0	643	1,000
4040	Small Tools	50	0	50
4042	Equipment Maintenance	100	0	100
4044	Equipment fuel and other costs	150	0	0
4046	Equipment Purchased	300	38	300
4048	Plants. Shrubs & Trees	100	39	100
4068	Vehicle costs inc rental, fuel	0	50	150
4900	Depreciation Charged	0	0	0
5006	C/S Salary Reallocation	28,629	14,502	28,629
	<b>OverHead Expenditure</b>	<b>52,629</b>	<b>28,625</b>	<b>55,753</b>
1002	Expenses Recovered	0	0	0
1030	Burial Fees	23,000	7,004	23,000
1031	EROB Fees	20,000	9,548	20,000
1032	Memorial Fees	6,000	2,950	6,000
1033	Book Of Remembrance	50	0	50
	<b>Total Income</b>	<b>49,050</b>	<b>19,502</b>	<b>49,050</b>
<b>231</b>	<b>Net Expenditure</b>	<b>3,579</b>	<b>9,123</b>	<b>6,703</b>

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
<b>232</b>	<b><u>St Mary's Churchyard</u></b>			
4037	Maintenance Contracts	100	0	100
4038	Grounds Maintenance Contract	2,800	1,702	2,800
4900	Depreciation Charged	0	0	0
	<b>OverHead Expenditure</b>	<u>2,900</u>	<u>1,702</u>	<u>2,900</u>
	<b>232 Net Expenditure</b>	2,900	1,702	2,900
<b>241</b>	<b><u>Allotments</u></b>			
897	Deferred Grants Released	0	0	0
4012	Water	510	2,102	510
4018	Waste Disposal	0	0	0
4035	Vandalism	200	0	200
4036	Property Maintenance	350	6	350
4037	Maintenance Contracts	200	0	200
4038	Grounds Maintenance Contract	2,000	1,110	2,000
4041	Equipment Hire	100	0	100
4900	Depreciation Charged	0	0	0
4982	Tfr from Allotments Fund	0	0	0
5006	C/S Salary Reallocation	8,653	4,123	8,653
	<b>OverHead Expenditure</b>	<u>12,013</u>	<u>7,341</u>	<u>12,013</u>
1001	Rent Received	4,500	3,517	4,500
1002	Expenses Recovered	0	110	110
	<b>Total Income</b>	<u>4,500</u>	<u>3,627</u>	<u>4,610</u>
	<b>241 Net Expenditure</b>	7,513	3,715	7,403

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## Note : Budget

	<u>Current Year (2018/19)</u>		
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>
<b>251 Play Areas</b>			
897 Deferred Grants Released	0	0	0
4035 Vandalism	1,000	293	1,000
4036 Property Maintenance	800	2,280	1,500
4037 Maintenance Contracts	0	0	0
4038 Grounds Maintenance Contract	7,000	0	0
4042 Equipment Maintenance	4,500	1,076	4,500
4067 Inspection Contract	16,860	5,931	14,858
4900 Depreciation Charged	0	0	0
4978 Tfr from Community Projects Fd	0	0	0
5006 C/S Salary Reallocation	9,303	4,714	9,303
<b>OverHead Expenditure</b>	<b>39,463</b>	<b>14,294</b>	<b>31,161</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>251 Net Expenditure</b>	<b>39,463</b>	<b>14,294</b>	<b>31,161</b>
<b>252 Nature Discovery Centre</b>			
897 Deferred Grants Released	0	0	0
4900 Depreciation Charged	0	0	0
<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>252 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>261 Open Spaces</b>			
897 Deferred Grants Released	0	0	0

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## Note : Budget

		<u>Current Year (2018/19)</u>		
		Revised Budget	Actual YTD	Projected Actual
4013	Rent	25	25	25
4035	Vandalism	1,500	1,378	1,500
4036	Property Maintenance	1,000	989	1,000
4037	Maintenance Contracts	3,000	1,490	3,000
4038	Grounds Maintenance Contract	81,883	26,600	60,000
4042	Equipment Maintenance	0	150	150
4046	Equipment Purchased	250	0	250
4060	Other Professional Fees	0	3	3
4080	Devolution projects	0	750	0
4900	Depreciation Charged	0	0	0
4973	Tfr from Asset Renewal Fund	0	0	0
4983	Tfr from Flood Grant Fund	-500	-500	-500
5006	C/S Salary Reallocation	8,060	4,088	8,060
	<b>OverHead Expenditure</b>	<u>95,218</u>	<u>34,971</u>	<u>73,488</u>
1002	Expenses Recovered	370	154	370
1081	Wayleaves	100	0	0
	<b>Total Income</b>	<u>470</u>	<u>154</u>	<u>370</u>
	<b>261 Net Expenditure</b>	<b>94,748</b>	<b>34,817</b>	<b>73,118</b>
<b>262</b>	<b><u>Public Rights of Way</u></b>			
4024	Subscriptions/Publications	0	0	0
	<b>OverHead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>262 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Note : Budget

	<u>Current Year (2018/19)</u>		
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>
<b>265 Turnfields Play Area and Publi</b>			
4035 Vandalism	0	75	75
4036 Property Maintenance	0	750	750
4038 Grounds Maintenance Contract	0	1,382	3,317
4067 Inspection Contract	0	834	2,002
<b>OverHead Expenditure</b>	<b>0</b>	<b>3,041</b>	<b>6,144</b>
<b>265 Net Expenditure</b>	<b>0</b>	<b>3,041</b>	<b>6,144</b>
<b>271 Environmental Services</b>			
4001 NI (ERS)	0	0	0
4007 Courses / Conferences	250	27	250
4018 Waste Disposal	800	277	800
4020 Cleaning (Wages)	0	0	0
4046 Equipment Purchased	200	0	200
4068 Vehicle costs inc rental, fuel	5,000	1,570	5,000
5006 C/S Salary Reallocation	20,807	10,526	20,807
<b>OverHead Expenditure</b>	<b>27,057</b>	<b>12,400</b>	<b>27,057</b>
<b>271 Net Expenditure</b>	<b>27,057</b>	<b>12,400</b>	<b>27,057</b>
<b>299 R &amp; A Capital &amp; Projects</b>			
4733 Grant transfers - capital item	0	0	0
4855 CAP R&A - Cemetery	0	922	0
4856 CAP R&A - Play Equipment	0	0	0
4858 CAP R&A - Browning Close imp	0	0	0

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## Note : Budget

	<u>Current Year (2018/19)</u>		
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>
4859 CAP R&A - Frank Hutchings Hall	0	0	0
4866 CAP R&A - Priory New	0	0	0
4868 CAP R&A - Broadway Green	0	0	0
4870 CAP R&A - Minor capital projs	0	5,550	0
4871 CAP R&A - Open Spaces	0	0	0
4953 Tfr from Developer's Contr's	0	-8,662	0
4954 Tfr from EMR CIL 2016/17	0	0	0
4966 Project funding from RCP	0	0	0
4971 Tfr from T C I Fund	0	0	0
4972 Tfr from Building Fund	0	0	0
4974 Tfr from Recr Dev't Fund	0	-407	0
4979 Tfr from Property Maint Fund	0	0	0
4989 Tfr from Env Strategy Reserve	0	0	0
5000 Assets Capitalised	0	0	0
<b>OverHead Expenditure</b>	<u>0</u>	<u>-2,597</u>	<u>0</u>
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>299 Net Expenditure</b>	0	-2,597	0
<b>Total Budget Expenditure</b>	1,063,868	434,035	1,018,271
<b>Income</b>	1,062,443	530,765	1,061,089
<b>Net Expenditure</b>	<u>1,425</u>	<u>-96,729</u>	<u>-42,818</u>