

Note : Budget

	<u>Current Year (2018/19)</u>		<u>Projected Actual</u>	<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
101 Corporate Management				
4959 Tfr from General Reserves	0	0	0	-7,840
OverHead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>-7,840</u>
1076 Precept	717,085	717,085	717,085	723,586
1077 Grants Received	0	0	0	0
1090 Interest Received	3,000	2,435	3,000	3,063
Total Income	<u>720,085</u>	<u>719,520</u>	<u>720,085</u>	<u>726,649</u>
101 Net Expenditure	-720,085	-719,520	-720,085	-734,489
102 Democratic Rep'n & Mgmt				
4007 Courses / Conferences	1,000	129	500	1,000
4009 Travel	350	136	350	350
4033 Publicity - Newsletter	4,000	3,053	4,000	4,400
4034 Public Relations	500	25	150	500
4201 Civic Allowance	3,500	1,267	3,500	4,000
4202 Councillors' Allowances	1,800	755	1,510	1,800
4211 Civic Regalia	100	52	100	100
4251 Election Expenses	4,000	2,572	4,000	4,000
4900 Depreciation Charged	0	0	0	0
4952 Tfr to EMR Henwick Worthy	0	0	0	0
OverHead Expenditure	<u>15,250</u>	<u>7,989</u>	<u>14,110</u>	<u>16,150</u>
1080 DO NOT USE	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
102 Net Expenditure	15,250	7,989	14,110	16,150

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Note : Budget

	<u>Current Year (2018/19)</u>			<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
107 Grants (incl S137)				
4701 Grants - Permitted Powers	17,000	31,149	17,000	17,000
4702 Community Projects Fund	1,425	6,493	8,000	0
4703 Kennet Leisure Centre	27,500	0	27,500	28,500
4704 Thatcham Library	24,480	24,480	24,480	24,480
4721 Grant - Cold Ash Brass	600	600	600	800
4722 Grant - Detached Youth Project	0	0	0	0
4724 Grant - CAB	4,000	4,000	4,000	4,132
4725 Grant - Thatcham Youth	0	0	0	6,000
4726 Grant - Flood Forum	500	0	500	500
4727 Grant - Vision Youth Club	3,000	3,000	3,000	0
4729 Grant - Roller Disco	2,000	2,000	2,000	0
4801 Grant -Insurance War Memorial	250	191	191	250
4947 Tfr to Detached Youth	0	0	0	0
4948 Tfr to Community Projects	0	0	0	0
4951 Tfr to OBS Fund	1,000	2,000	2,000	1,000
4953 Tfr from Developer's Contr's	0	-6,809	-6,809	0
4954 Tfr from EMR CIL 2016/17	0	-6,271	-6,271	0
4955 Tfr from EMR CIL 2017/18	0	-1,562	-1,562	0
4978 Tfr from Community Projects Fd	-1,425	-6,493	-8,000	0
4993 Tfr from EMR Youth	0	0	0	-1,000
OverHead Expenditure	80,330	52,778	66,629	81,662
Total Income	0	0	0	0
107 Net Expenditure	80,330	52,778	66,629	81,662

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
108 Outreach Youth Work				
4732 Service Delivery	17,000	13,176	17,000	17,000
4947 Tfr to Detached Youth	0	0	0	0
OverHead Expenditure	17,000	13,176	17,000	17,000
108 Net Expenditure	17,000	13,176	17,000	17,000
111 Street & Footpath Lighting				
4014 Electricity	700	609	700	700
4042 Equipment Maintenance	300	0	300	400
4900 Depreciation Charged	0	0	0	0
OverHead Expenditure	1,000	609	1,000	1,100
111 Net Expenditure	1,000	609	1,000	1,100
112 Street Furniture				
897 Deferred Grants Released	0	0	0	0
4035 Vandalism	1,500	1,170	1,500	1,500
4036 Property Maintenance	100	2,234	1,865	400
4037 Maintenance Contracts	450	0	450	450
4045 Seats/Signs/N'boards Maint'nce	500	0	500	500
4046 Equipment Purchased	500	0	500	500
4048 Plants. Shrubs & Trees	700	675	675	700
4140 Supplies for Salt/Grit Bins	1,500	0	1,500	1,500
4900 Depreciation Charged	0	0	0	0
5006 C/S Salary Reallocation	924	703	924	980
OverHead Expenditure	6,174	4,781	7,914	6,530

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Projected Actual</u>	<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
1003 Insurance claims	0	0	0	0
Total Income	0	0	0	0
112 Net Expenditure	6,174	4,781	7,914	6,530
113 CCTV				
4036 Property Maintenance	500	0	500	1,000
4037 Maintenance Contracts	1,200	621	1,200	1,300
4046 Equipment Purchased	0	0	0	0
4900 Depreciation Charged	0	0	0	0
5006 C/S Salary Reallocation	924	703	924	980
OverHead Expenditure	2,624	1,324	2,624	3,280
1002 Expenses Recovered	0	0	0	0
Total Income	0	0	0	0
113 Net Expenditure	2,624	1,324	2,624	3,280
114 Public Conveniences				
4003 Keyholding and caretaking	13,800	10,197	13,800	13,800
4011 Rates	3,920	3,936	3,936	3,960
4012 Water	2,550	-5,622	2,550	4,200
4014 Electricity	4,080	451	2,000	2,000
4016 Cleaning supplies	3,100	495	3,100	3,100
4017 Health & Safety	50	0	50	50
4018 Waste Disposal	0	502	502	550
4032 Publicity	0	25	25	0

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4035 Vandalism	1,000	305	1,000	1,000
4036 Property Maintenance	2,000	1,186	2,000	1,500
4037 Maintenance Contracts	1,000	271	1,000	1,000
4046 Equipment Purchased	50	0	50	50
4060 Other Professional Fees	0	0	0	0
5006 C/S Salary Reallocation	3,491	2,663	3,491	3,715
OverHead Expenditure	35,040	14,408	33,504	34,925
1002 Expenses Recovered	0	0	0	0
1004 Service Recharges	240	290	470	720
Total Income	240	290	470	720
114 Net Expenditure	34,800	14,118	33,034	34,205
115 Thatcham Market				
4011 Rates	1,590	1,680	1,680	1,710
4014 Electricity	500	730	1,000	1,000
4024 Subscriptions/Publications	350	318	318	350
4032 Publicity	150	52	150	150
4046 Equipment Purchased	600	777	777	600
4063 Management Fees	2,500	1,750	2,500	2,500
4072 French Market expenditure	0	34	34	100
4970 Transfer from General Reserve	0	-464	-464	0
5006 C/S Salary Reallocation	4,126	3,117	4,126	4,350
OverHead Expenditure	9,816	7,994	10,121	10,760

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1002 Expenses Recovered	0	0	0	0
1004 Service Recharges	240	334	514	720
1082 Market Fees	10,000	8,822	10,000	10,300
1084 French Market income	0	300	300	300
Total Income	10,240	9,456	10,814	11,320
115 Net Expenditure	-424	-1,463	-693	-560
<u>117 Vision for Thattham</u>				
4920 Tfr to Edible Thattham	0	0	0	0
OverHead Expenditure	0	0	0	0
1078 Vision for Thattham Cont	0	0	0	0
Total Income	0	0	0	0
117 Net Expenditure	0	0	0	0
<u>121 Events - Thattham Festival</u>				
4001 NI (ERS)	0	0	0	0
4005 Casual Labour	200	0	0	100
4009 Travel	10	6	6	10
4020 Cleaning (Wages)	0	0	0	0
4022 Postage	5	0	0	0
4023 Stationery & Printing	850	609	595	700
4031 Event Advertising	1,500	992	736	1,300
4041 Equipment Hire	200	230	230	500
4042 Equipment Maintenance	40	2	2	0

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4044 Equipment fuel and other costs	0	0	0	0
4046 Equipment Purchased	0	411	411	100
4049 Refreshments	240	169	169	250
4054 Licences etc	0	0	0	0
4069 Fees and hire charges	180	51	51	100
4070 Events - supplies/materials	300	351	351	500
4073 Entertainers	600	75	75	200
4608 Event - Thatcham Apple Day	250	140	140	250
5006 C/S Salary Reallocation	14,996	11,535	14,996	12,670
OverHead Expenditure	19,371	14,572	17,762	16,680
1052 Sponsorship Income	200	200	200	200
1080 DO NOT USE	0	275	0	0
Total Income	200	475	200	200
121 Net Expenditure	19,171	14,097	17,562	16,480
122 Events - Christmas Lights				
4001 NI (ERS)	0	0	0	0
4005 Casual Labour	300	130	130	300
4014 Electricity	100	-44	50	50
4018 Waste Disposal	0	120	120	200
4020 Cleaning (Wages)	0	0	0	0
4023 Stationery & Printing	180	94	94	100
4029 Traffic Management	1,600	1,285	1,285	1,350
4031 Event Advertising	100	32	50	50

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Projected Actual</u>	<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
4037 Maintenance Contracts	4,000	4,214	4,215	4,300
4041 Equipment Hire	2,500	2,416	2,416	2,500
4046 Equipment Purchased	1,100	1,600	1,600	2,500
4054 Licences etc	55	63	63	65
4066 First Aid Event Cover	350	440	440	450
4068 Vehicle costs inc rental, fuel	0	63	63	80
4070 Events - supplies/materials	150	100	150	150
4073 Entertainers	0	250	250	250
4980 Tfr from Events	0	0	0	0
5006 C/S Salary Reallocation	8,939	6,629	8,939	9,590
	<u>19,374</u>	<u>17,391</u>	<u>19,865</u>	<u>21,935</u>
OverHead Expenditure				
1052 Sponsorship Income	300	350	350	300
1055 Stallholder Fees	220	255	255	270
	<u>520</u>	<u>605</u>	<u>605</u>	<u>570</u>
Total Income				
122 Net Expenditure	18,854	16,786	19,260	21,365
123 Events - Remembrance Day				
4001 NI (ERS)	0	0	0	0
4005 Casual Labour	160	156	156	160
4023 Stationery & Printing	350	343	343	350
4029 Traffic Management	3,000	3,790	3,790	4,000
4041 Equipment Hire	200	183	183	1,200
4046 Equipment Purchased	50	20	20	20
4049 Refreshments	0	0	0	50

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4607 WWI events	300	2,979	2,979	0
4919 Tfr to World War I Events	0	0	0	1,500
4970 Transfer from General Reserve	0	-1,785	-1,785	0
4991 Tfr from World War One Events	0	-195	-195	0
4995 Tfr from VC Stones Panel Fund	0	-360	-360	0
5006 C/S Salary Reallocation	3,388	2,948	3,388	4,090
OverHead Expenditure	7,448	8,079	8,519	11,370
1077 Grants Received	0	991	991	0
Total Income	0	991	991	0
123 Net Expenditure	7,448	7,088	7,528	11,370
<u>124 Events - United Service of Rem</u>				
4001 NI (ERS)	0	0	0	0
4005 Casual Labour	100	70	70	100
4023 Stationery & Printing	25	10	10	15
4049 Refreshments	40	47	47	50
5006 C/S Salary Reallocation	1,183	1,094	1,183	1,370
OverHead Expenditure	1,348	1,221	1,310	1,535
124 Net Expenditure	1,348	1,221	1,310	1,535
<u>125 Events - Thatcham Family Fun D</u>				
4001 NI (ERS)	0	0	0	0
4005 Casual Labour	120	100	100	120
4018 Waste Disposal	200	0	200	200

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4020 Cleaning (Wages)	0	0	0	0
4023 Stationery & Printing	0	0	0	100
4031 Event Advertising	1,100	840	840	1,000
4041 Equipment Hire	450	791	791	1,000
4046 Equipment Purchased	150	360	360	250
4054 Licences etc	0	0	0	0
4066 First Aid Event Cover	265	221	221	250
4068 Vehicle costs inc rental, fuel	25	144	144	150
4070 Events - supplies/materials	25	15	15	25
4073 Entertainers	100	625	625	1,200
5006 C/S Salary Reallocation	11,599	9,193	11,599	16,035
OverHead Expenditure	14,034	12,289	14,895	20,330
1052 Sponsorship Income	150	500	500	500
1055 Stallholder Fees	2,000	2,440	2,440	2,440
Total Income	2,150	2,940	2,940	2,940
4606 Event - Fun on Broadway	0	0	0	0
Total Income	0	0	0	0
125 Net Expenditure	11,884	9,349	11,955	17,390
126 Events - Fun on The Broadway				
4001 NI (ERS)	0	0	0	0
4023 Stationery & Printing	40	9	9	20
4031 Event Advertising	20	30	30	30

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4041 Equipment Hire	0	0	0	0
4046 Equipment Purchased	100	0	0	0
4049 Refreshments	0	6	6	0
4070 Events - supplies/materials	0	0	0	20
4073 Entertainers	800	950	950	1,000
4606 Event - Fun on Broadway	0	0	0	0
5006 C/S Salary Reallocation	3,314	2,466	3,314	3,445
OverHead Expenditure	4,274	3,460	4,309	4,515
1052 Sponsorship Income	200	200	200	200
Total Income	200	200	200	200
126 Net Expenditure	4,074	3,260	4,109	4,315
190 Central Services				
4000 Salaries and Wages	222,141	162,708	222,141	231,215
4001 NI (ERS)	22,310	13,235	22,310	22,515
4002 LGPS (ERS)	41,989	33,349	41,989	49,565
4004 Overtime	11,100	4,393	11,100	10,000
4005 Casual Labour	50	0	50	50
4006 Protective Clothing	150	129	150	150
4007 Courses / Conferences	2,000	2,302	2,500	2,500
4009 Travel	1,250	985	1,250	1,250
4011 Rates	8,130	8,160	8,160	8,200
4012 Water	410	720	720	750
4014 Electricity	1,300	185	1,300	1,000

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4015 Gas	1,700	438	1,700	1,700
4016 Cleaning supplies	800	592	800	800
4017 Health & Safety	75	0	75	75
4018 Waste Disposal	800	708	800	800
4020 Cleaning (Wages)	3,254	2,068	3,254	2,930
4021 Telephone	1,500	1,348	1,850	2,000
4022 Postage	1,200	526	800	800
4023 Stationery & Printing	3,000	1,902	2,500	2,500
4024 Subscriptions/Publications	4,300	3,941	4,420	4,445
4025 Insurance	8,000	7,636	8,933	9,000
4026 Photocopy Hire / Charges	4,500	3,130	4,500	5,000
4027 Computer Software	3,000	5,267	6,000	6,000
4028 IT Support	2,800	4,782	5,000	5,000
4030 Recruitment Advertising	1,000	150	1,000	1,000
4035 Vandalism	100	0	100	100
4036 Property Maintenance	2,000	2,035	2,000	5,250
4037 Maintenance Contracts	3,600	5,596	5,596	6,000
4040 Small Tools	0	1	1	0
4041 Equipment Hire	500	384	500	500
4042 Equipment Maintenance	150	6	150	150
4046 Equipment Purchased	425	461	425	425
4047 Furniture Purchased	250	346	346	250
4051 Bank Charges	350	313	350	350
4054 Licences etc	0	0	0	0
4056 Audit Fees - External	1,600	400	1,600	2,000
4057 Audit Fees - Internal	1,000	125	1,380	1,380

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4058 Accountancy Fees	2,300	845	2,300	2,300
4060 Other Professional Fees	0	569	569	0
4063 Management Fees	750	481	750	750
4068 Vehicle costs inc rental, fuel	1,600	904	1,200	1,900
4900 Depreciation Charged	0	0	0	0
4970 Transfer from General Reserve	0	-1,350	-1,350	0
OverHead Expenditure	361,384	269,771	369,219	390,600
1000 Rent received - Cricket pitch	2,831	2,831	2,831	2,915
1001 Rent Received	1,180	885	1,180	1,180
1002 Expenses Recovered	0	78	38	0
1004 Service Recharges	2,500	1,000	2,000	2,000
1005 Salaries and Wages recharges	160,790	119,199	160,790	169,215
1010 Letting Income - Community	1,500	1,269	1,500	1,545
1080 DO NOT USE	0	0	0	0
1083 Print Sales	400	353	400	400
1085 Sales (inventory and goods)	0	420	420	0
1090 Interest Received	0	42	42	0
1091 Credit Card Charges	10	0	0	0
Total Income	169,211	126,078	169,201	177,255
190 Net Expenditure	192,173	143,693	200,018	213,345
<u>191 DO NOT USE</u>				
4004 Overtime	0	0	0	0
4005 Casual Labour	0	0	0	0

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Note : Budget

	<u>Current Year (2018/19)</u>			<u>Draft (2019/20)</u>
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4011 Rates	0	0	0	0
4012 Water	0	0	0	0
4014 Electricity	0	0	0	0
4015 Gas	0	0	0	0
4016 Cleaning supplies	0	0	0	0
4018 Waste Disposal	0	0	0	0
4035 Vandalism	0	0	0	0
4036 Property Maintenance	0	0	0	0
4037 Maintenance Contracts	0	0	0	0
4042 Equipment Maintenance	0	0	0	0
4046 Equipment Purchased	0	0	0	0
4979 Tfr from Property Maint Fund	0	0	0	0
OverHead Expenditure	0	0	0	0
1001 Rent Received	0	0	0	0
1004 Service Recharges	0	0	0	0
1010 Letting Income - Community	0	0	0	0
Total Income	0	0	0	0
191 Net Expenditure	0	0	0	0
199 F & GP Capital & Projects				
4802 CAP FGP - Office Improvements	0	11,978	11,978	0
4803 CAP FGP - IT Upgrade	0	0	0	0
4813 CAP FGP - Minor capital proj's	0	7,828	7,828	0
4915 Tfr to RCP Budget Provision	0	0	0	0

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	<u>Current Year (2018/19)</u>			<u>Draft (2019/20)</u>
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4965 Tfr from Rolling Capital Fund	0	-19,806	-19,806	0
4966 Project funding from RCP	0	0	0	0
4972 Tfr from Building Fund	0	0	0	0
5000 Assets Capitalised	0	0	0	0
OverHead Expenditure	0	0	0	0
Total Income	0	0	0	0
199 Net Expenditure	0	0	0	0
<u>201 Burdwood Community Centre</u>				
4001 NI (ERS)	0	0	0	0
4003 Keyholding and caretaking	3,500	4,410	6,000	6,000
4004 Overtime	0	0	0	0
4005 Casual Labour	0	0	0	0
4011 Rates	695	684	684	700
4012 Water	2,550	478	1,000	1,000
4013 Rent	5	4	5	5
4014 Electricity	810	594	810	810
4015 Gas	1,800	539	1,800	1,800
4016 Cleaning supplies	1,200	381	700	700
4018 Waste Disposal	510	585	700	700
4021 Telephone	165	104	165	165
4027 Computer Software	0	58	145	350
4035 Vandalism	250	75	250	250
4036 Property Maintenance	1,500	3,493	3,423	1,500

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4037 Maintenance Contracts	1,600	784	1,600	1,600
4041 Equipment Hire	190	94	190	190
4042 Equipment Maintenance	50	0	50	50
4046 Equipment Purchased	300	450	450	300
4054 Licences etc	150	138	138	150
4900 Depreciation Charged	0	0	0	0
5006 C/S Salary Reallocation	13,476	8,761	13,476	13,900
OverHead Expenditure	28,751	21,631	31,586	30,170
1010 Letting Income - Community	19,000	15,231	20,500	21,115
1011 Letting Income - Commercial	1,500	0	0	0
Total Income	20,500	15,231	20,500	21,115
201 Net Expenditure	8,251	6,400	11,086	9,055
<u>202 Frank Hutchings Community Hall</u>				
4003 Keyholding and caretaking	10,600	7,481	10,600	10,600
4011 Rates	5,370	5,280	5,280	5,320
4012 Water	2,000	717	1,600	1,700
4013 Rent	100	100	100	100
4014 Electricity	1,600	1,096	1,600	1,600
4015 Gas	2,100	1,290	2,100	2,100
4016 Cleaning supplies	1,000	493	1,000	1,000
4018 Waste Disposal	950	1,004	1,200	1,200
4019 Service Charges	5,800	5,493	5,500	5,800
4021 Telephone	400	208	400	400

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Note : Budget

	<u>Current Year (2018/19)</u>		Projected Actual	<u>Draft (2019/20)</u>
	Revised Budget	Actual YTD		Next Year Budget
4027 Computer Software	0	45	180	540
4035 Vandalism	500	0	500	500
4036 Property Maintenance	2,000	883	2,000	2,000
4037 Maintenance Contracts	3,000	2,969	2,969	3,500
4041 Equipment Hire	375	187	375	375
4042 Equipment Maintenance	500	0	500	500
4046 Equipment Purchased	500	943	943	500
4054 Licences etc	400	341	341	400
4067 Inspection Contract	0	50	50	0
4900 Depreciation Charged	0	0	0	0
5006 C/S Salary Reallocation	13,001	8,604	13,001	13,530
OverHead Expenditure	50,196	37,184	50,239	51,665
1002 Expenses Recovered	0	0	0	0
1004 Service Recharges	5,200	3,464	5,200	5,200
1010 Letting Income - Community	43,000	29,096	43,000	44,290
1011 Letting Income - Commercial	1,500	907	1,100	1,133
Total Income	49,700	33,467	49,300	50,623
202 Net Expenditure	496	3,717	939	1,042
203 Old Bluecoat School				
897 Deferred Grants Released	0	0	0	0
4014 Electricity	700	189	189	0
4018 Waste Disposal	45	52	52	0
4037 Maintenance Contracts	25	0	0	0

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Projected Actual</u>	<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
4038 Grounds Maintenance Contract	0	188	283	300
4900 Depreciation Charged	0	0	0	0
OverHead Expenditure	770	430	524	300
1001 Rent Received	25	0	25	25
1002 Expenses Recovered	0	0	0	0
1004 Service Recharges	770	378	378	0
Total Income	795	378	403	25
203 Net Expenditure	-25	52	121	275
<u>205 The Moors Workshop</u>				
4011 Rates	4,680	4,704	4,704	4,730
4012 Water	800	47	200	250
4014 Electricity	630	362	630	630
4035 Vandalism	100	0	100	100
4036 Property Maintenance	200	950	950	3,450
4037 Maintenance Contracts	250	98	250	250
4046 Equipment Purchased	0	0	0	0
4060 Other Professional Fees	0	1,250	1,250	0
4985 Tfr from Lower Way W'shop Fund	0	0	0	0
5006 C/S Salary Reallocation	587	404	587	615
OverHead Expenditure	7,247	7,816	8,671	10,025
1001 Rent Received	0	533	0	0
1002 Expenses Recovered	0	0	0	0

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1004 Service Recharges	2,800	1,620	2,800	2,800
1010 Letting Income - Community	2,132	1,066	2,132	2,132
Total Income	4,932	3,219	4,932	4,932
205 Net Expenditure	2,315	4,597	3,739	5,093
206 The Moors Pavilion and Pitches				
4003 Keyholding and caretaking	1,000	800	1,000	1,000
4004 Overtime	0	0	0	0
4011 Rates	610	612	612	620
4012 Water	100	71	100	150
4014 Electricity	910	594	910	910
4016 Cleaning supplies	250	73	150	150
4035 Vandalism	200	150	200	200
4036 Property Maintenance	900	370	900	900
4037 Maintenance Contracts	300	130	300	300
4038 Grounds Maintenance Contract	4,985	3,702	4,985	4,985
4042 Equipment Maintenance	25	0	25	25
4046 Equipment Purchased	25	0	25	25
4900 Depreciation Charged	0	0	0	0
4985 Tfr from Lower Way W'shop Fund	0	0	0	0
5006 C/S Salary Reallocation	2,136	1,369	2,136	2,215
OverHead Expenditure	11,441	7,871	11,343	11,480
1010 Letting Income - Community	0	0	0	0
1021 Pitch Fees Football	2,650	1,019	2,650	2,650
Total Income	2,650	1,019	2,650	2,650
206 Net Expenditure	8,791	6,852	8,693	8,830

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Note : Budget

	<u>Current Year (2018/19)</u>			<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
207 The Priory				
4012 Water	0	0	0	0
4014 Electricity	0	0	0	0
4015 Gas	0	0	0	0
4021 Telephone	0	0	0	0
4035 Vandalism	0	0	0	0
4036 Property Maintenance	0	0	0	0
4037 Maintenance Contracts	0	0	0	0
4038 Grounds Maintenance Contract	0	0	0	0
4042 Equipment Maintenance	0	0	0	0
4053 Loan Interest Charges	35,380	18,540	35,380	32,894
4060 Other Professional Fees	0	0	0	0
4153 Loan Capital Repaid	32,661	30,334	32,661	41,146
4154 WBC Loan Interest	0	0	0	0
	<u>68,041</u>	<u>48,874</u>	<u>68,041</u>	<u>74,040</u>
OverHead Expenditure				
1001 Rent Received	27,000	24,000	24,000	36,000
1002 Expenses Recovered	0	488	550	750
1074 Loan Proceeds	0	0	0	0
	<u>27,000</u>	<u>24,488</u>	<u>24,550</u>	<u>36,750</u>
Total Income				
207 Net Expenditure	41,041	24,386	43,491	37,290
208 The Hub				
897 Deferred Grants Released	0	0	0	0
4011 Rates	0	0	0	0

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Note : Budget

	<u>Current Year (2018/19)</u>		Projected Actual	<u>Draft (2019/20)</u>
	Revised Budget	Actual YTD		Next Year Budget
4012 Water	0	0	0	0
4016 Cleaning supplies	0	0	0	0
4018 Waste Disposal	0	0	0	0
4021 Telephone	0	0	0	0
4037 Maintenance Contracts	0	0	0	0
4038 Grounds Maintenance Contract	0	0	0	0
4060 Other Professional Fees	0	0	0	0
4900 Depreciation Charged	0	0	0	0
OverHead Expenditure	0	0	0	0
1001 Rent Received	0	0	0	0
1004 Service Recharges	0	0	0	0
Total Income	0	0	0	0
208 Net Expenditure	0	0	0	0
<u>211 The Moors Pitches</u>				
4035 Vandalism	0	0	0	0
4036 Property Maintenance	0	0	0	0
OverHead Expenditure	0	0	0	0
Total Income	0	0	0	0
211 Net Expenditure	0	0	0	0
<u>212 Henwick Field</u>				
4050 Partnership Contributions	40,000	20,000	40,000	40,000

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Budget Detail - By Centre

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

Note : Budget

	<u>Current Year (2018/19)</u>		<u>Projected Actual</u>	<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
4900 Depreciation Charged	0	0	0	0
4952 Tfr to EMR Henwick Worthy	0	0	0	0
OverHead Expenditure	40,000	20,000	40,000	40,000
212 Net Expenditure	40,000	20,000	40,000	40,000
<u>213 Brownsfield Road Rec'n Ground</u>				
897 Deferred Grants Released	0	0	0	0
4900 Depreciation Charged	0	0	0	0
OverHead Expenditure	0	0	0	0
1001 Rent Received	0	0	0	0
Total Income	0	0	0	0
213 Net Expenditure	0	0	0	0
<u>221 Kennet Sports Centre</u>				
4050 Partnership Contributions	0	0	0	0
OverHead Expenditure	0	0	0	0
221 Net Expenditure	0	0	0	0
<u>222 Library</u>				
4050 Partnership Contributions	0	0	0	0
OverHead Expenditure	0	0	0	0
222 Net Expenditure	0	0	0	0

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Note : Budget

	Current Year (2018/19)			Draft (2019/20)
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
223	<u>Devolution projects</u>			
4080	32,250	1,340	3,000	31,000
4974	0	0	0	-29,250
	<u>32,250</u>	<u>1,340</u>	<u>3,000</u>	<u>1,750</u>
	OverHead Expenditure			
	223	Net Expenditure		
	32,250	1,340	3,000	1,750
224	<u>Heritage</u>			
4005	0	0	0	70
4046	0	0	0	430
4070	0	0	0	100
	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
	OverHead Expenditure			
	224	Net Expenditure		
	0	0	0	600
231	<u>Thatcham Cemetery</u>			
897	0	0	0	0
4001	0	0	0	0
4003	0	800	1,000	1,000
4004	0	0	0	0
4005	250	0	250	250
4006	125	89	125	125
4011	425	459	459	470
4012	400	139	250	250
4014	600	803	1,000	1,000
4016	900	90	150	150

Continued on Page 24

Note : Budget

	<u>Current Year (2018/19)</u>		<u>Projected Actual</u>	<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
4018 Waste Disposal	900	864	900	900
4023 Stationery & Printing	300	109	150	300
4024 Subscriptions/Publications	0	90	90	100
4035 Vandalism	100	0	100	100
4036 Property Maintenance	1,000	938	1,000	1,500
4037 Maintenance Contracts	1,900	880	1,900	1,900
4038 Grounds Maintenance Contract	16,400	13,529	16,400	16,400
4039 Grounds Maintenance General	0	1,253	2,000	2,000
4040 Small Tools	50	11	50	50
4042 Equipment Maintenance	100	0	100	100
4044 Equipment fuel and other costs	150	0	0	0
4046 Equipment Purchased	300	38	300	300
4048 Plants. Shrubs & Trees	100	39	39	100
4900 Depreciation Charged	0	0	0	0
5006 C/S Salary Reallocation	28,629	21,692	28,629	29,815
OverHead Expenditure	52,629	41,823	54,892	56,810
1002 Expenses Recovered	0	0	0	0
1030 Burial Fees	23,000	12,618	23,000	24,190
1031 EROB Fees	20,000	16,235	20,000	20,600
1032 Memorial Fees	6,000	4,541	6,000	6,180
1033 Book Of Remembrance	50	30	50	50
Total Income	49,050	33,424	49,050	51,020
231 Net Expenditure	3,579	8,399	5,842	5,790

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Projected Actual</u>	<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
232 St Mary's Churchyard				
4037 Maintenance Contracts	100	0	0	100
4038 Grounds Maintenance Contract	2,800	3,208	2,800	2,800
4900 Depreciation Charged	0	0	0	0
OverHead Expenditure	2,900	3,208	2,800	2,900
232 Net Expenditure	2,900	3,208	2,800	2,900
241 Allotments				
897 Deferred Grants Released	0	0	0	0
4012 Water	510	2,180	510	510
4018 Waste Disposal	0	0	0	0
4035 Vandalism	200	0	200	200
4036 Property Maintenance	350	6	350	350
4037 Maintenance Contracts	200	0	200	200
4038 Grounds Maintenance Contract	2,000	1,650	2,000	2,000
4041 Equipment Hire	100	0	100	100
4900 Depreciation Charged	0	0	0	0
4982 Tfr from Allotments Fund	0	0	0	0
5006 C/S Salary Reallocation	8,653	5,522	8,653	8,980
OverHead Expenditure	12,013	9,358	12,013	12,340
1001 Rent Received	4,500	8,257	4,500	4,635
1002 Expenses Recovered	0	160	110	0
Total Income	4,500	8,417	4,610	4,635
241 Net Expenditure	7,513	941	7,403	7,705

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Projected Actual</u>	<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
251	<u>Play Areas</u>			
897	Deferred Grants Released	0	0	0
4035	Vandalism	1,000	313	1,000
4036	Property Maintenance	800	2,280	2,500
4037	Maintenance Contracts	0	915	915
4038	Grounds Maintenance Contract	7,000	50	0
4042	Equipment Maintenance	4,500	1,076	4,500
4067	Inspection Contract	16,860	4,875	14,858
4900	Depreciation Charged	0	0	0
4978	Tfr from Community Projects Fd	0	0	0
5006	C/S Salary Reallocation	9,303	7,066	9,303
	OverHead Expenditure	39,463	16,575	33,076
	Total Income	0	0	0
	251 Net Expenditure	39,463	16,575	33,076
252	<u>Nature Discovery Centre</u>			
897	Deferred Grants Released	0	0	0
4900	Depreciation Charged	0	0	0
	OverHead Expenditure	0	0	0
	252 Net Expenditure	0	0	0
261	<u>Open Spaces</u>			
897	Deferred Grants Released	0	0	0

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4013 Rent	25	25	25	25
4035 Vandalism	1,500	1,892	2,000	1,500
4036 Property Maintenance	1,000	1,359	1,500	1,000
4037 Maintenance Contracts	3,000	1,540	3,000	3,000
4038 Grounds Maintenance Contract	81,883	39,080	60,000	81,883
4042 Equipment Maintenance	0	150	150	150
4046 Equipment Purchased	250	0	250	250
4060 Other Professional Fees	0	3	3	0
4067 Inspection Contract	0	50	50	0
4080 Devolution projects	0	750	750	0
4900 Depreciation Charged	0	0	0	0
4973 Tfr from Asset Renewal Fund	0	0	0	0
4983 Tfr from Flood Grant Fund	-500	-500	-500	-500
5006 C/S Salary Reallocation	8,060	6,126	8,060	8,540
OverHead Expenditure	95,218	50,474	75,288	95,848
1002 Expenses Recovered	370	154	154	0
1081 Wayleaves	100	103	100	100
Total Income	470	257	254	100
261 Net Expenditure	94,748	50,217	75,034	95,748
<u>262 Public Rights of Way</u>				
4024 Subscriptions/Publications	0	0	0	0
OverHead Expenditure	0	0	0	0
262 Net Expenditure	0	0	0	0

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Note : Budget

	<u>Current Year (2018/19)</u>			<u>Draft (2019/20)</u>
	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
265 Turnfields Play Area and Publi				
4017 Health & Safety	0	40	40	0
4035 Vandalism	0	75	75	100
4036 Property Maintenance	0	750	750	750
4037 Maintenance Contracts	0	139	150	150
4038 Grounds Maintenance Contract	0	2,211	3,317	3,317
4067 Inspection Contract	0	2,054	2,560	2,002
OverHead Expenditure	0	5,270	6,892	6,319
265 Net Expenditure	0	5,270	6,892	6,319
271 Environmental Services				
4001 NI (ERS)	0	0	0	0
4007 Courses / Conferences	250	27	100	100
4018 Waste Disposal	800	366	800	800
4020 Cleaning (Wages)	0	0	0	0
4046 Equipment Purchased	200	0	200	200
4068 Vehicle costs inc rental, fuel	5,000	2,684	4,000	4,000
5006 C/S Salary Reallocation	20,807	15,782	20,807	21,610
OverHead Expenditure	27,057	18,858	25,907	26,710
Total Income	0	0	0	0
271 Net Expenditure	27,057	18,858	25,907	26,710

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Note : Budget

	<u>Current Year (2018/19)</u>		<u>Draft (2019/20)</u>	
	<u>Revised Budget</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	0
4855 CAP R&A - Cemetery	0	922	922	0
4856 CAP R&A - Play Equipment	0	0	0	0
4858 CAP R&A - Browning Close imp	0	0	0	0
4859 CAP R&A - Frank Hutchings Hall	0	0	0	0
4866 CAP R&A - Priory New	0	-21,250	-21,250	0
4868 CAP R&A - Broadway Green	0	0	0	0
4870 CAP R&A - Minor capital projs	0	5,606	5,606	0
4871 CAP R&A - Open Spaces	0	0	0	0
4953 Tfr from Developer's Contr's	0	-8,662	-8,662	0
4954 Tfr from EMR CIL 2016/17	0	0	0	0
4966 Project funding from RCP	0	0	0	0
4971 Tfr from T C I Fund	0	0	0	0
4972 Tfr from Building Fund	0	0	0	0
4974 Tfr from Recr Dev't Fund	0	-463	-463	0
4979 Tfr from Property Maint Fund	0	0	0	0
4989 Tfr from Env Strategy Reserve	0	0	0	0
5000 Assets Capitalised	0	0	0	0
OverHead Expenditure	<u>0</u>	<u>-23,847</u>	<u>-23,847</u>	<u>0</u>
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
299 Net Expenditure	0	-23,847	-23,847	0
Total Budget Expenditure	1,062,443	696,706	989,206	1,091,704
Income	1,062,443	980,455	1,061,755	1,091,704
Net Expenditure	<u>0</u>	<u>-283,749</u>	<u>-72,549</u>	<u>0</u>