

Annual Budget - By Committee

Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance and General Purposes												
101	<u>Corporate Management</u>											
1076	Precept	717,085	717,085	0	0	723,586	0	723,586	723,586	742,696	0	0
1090	Interest Received	3,000	4,565	0	0	3,063	0	3,063	6,722	4,500	0	0
	Total Income	720,085	721,650	0	0	726,649	0	726,649	730,308	747,196	0	0
	Movement to/(from) Gen Reserve	720,085	721,650			726,649		726,649	730,308	747,196		
102	<u>Democratic Rep'n & Mgmt</u>											
1090	Interest Received	0	0	0	0	0	0	0	-346	0	0	0
	Total Income	0	0	0	0	0	0	0	-346	0	0	0
4007	Courses / Conferences	1,000	129	0	0	1,000	0	1,000	672	1,000	0	0
4009	Travel	350	224	0	0	350	0	350	264	350	0	0
4023	Stationery & Printing	0	0	0	0	0	0	0	191	0	0	0
4033	Publicity - Newsletter	4,000	4,118	0	0	4,400	0	4,400	5,104	8,000	0	0
4034	Public Relations	500	363	0	0	500	0	500	1,133	300	0	0
4046	Equipment Purchased	0	0	0	0	0	0	0	149	0	0	0
4049	Refreshments	0	0	0	0	0	0	0	365	330	0	0
4201	Civic Allowance	3,500	3,895	0	0	4,000	0	4,000	977	4,000	0	0
4202	Councillors' Allowances	1,800	1,511	0	0	1,800	0	1,800	1,698	1,800	0	0
4211	Civic Regalia	100	312	0	0	100	0	100	70	100	0	0
4251	Election Expenses	4,000	4,000	0	0	4,000	0	4,000	18,737	4,000	0	0
	Overhead Expenditure	15,250	14,551	0	0	16,150	0	16,150	29,360	19,880	0	0

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Movement to/(from) Gen Reserve	<u>(15,250)</u>	<u>(14,551)</u>			<u>(16,150)</u>		<u>(16,150)</u>	<u>(29,706)</u>	<u>(19,880)</u>		
107 Grants (incl S137)											
4701 Grants - Permitted Powers	17,000	36,149	0	0	17,000	0	17,000	16,740	17,000	0	0
4702 Community Projects Fund	1,425	8,093	0	0	0	0	0	5,721	0	0	0
4703 Kennet Leisure Centre	27,500	18,467	0	0	28,500	0	28,500	19,269	28,500	0	0
4704 Thatcham Library	24,480	24,480	0	0	24,480	0	24,480	24,480	24,480	0	0
4721 Grant - Cold Ash Brass	600	600	0	0	800	0	800	800	800	0	0
4724 Grant - CAB	4,000	4,000	0	0	4,132	0	4,132	4,066	4,150	0	0
4725 Grant - Thatcham Youth	0	0	0	0	6,000	0	6,000	6,000	6,500	0	0
4726 Grant - Flood Forum	500	366	0	0	500	0	500	20,412	500	0	0
4727 Grant - Vision Youth Club	3,000	3,000	0	0	0	0	0	0	0	0	0
4729 Grant - Roller Disco	2,000	2,000	0	0	0	0	0	0	0	0	0
4801 Grant -Insurance War Memorial	250	191	0	0	250	0	250	195	250	0	0
4951 Grants - Old Bluecoats School	1,000	3,000	0	0	1,000	0	1,000	1,000	1,000	0	0
4953 Tfr from Developer's Contr's	0	-6,809	0	0	0	0	0	0	0	0	0
4954 Tfr to/from EMR CIL 2016/17	0	-6,271	0	0	0	0	0	0	0	0	0
4955 Tfr to/from EMR CIL 2017/18	0	-1,562	0	0	0	0	0	0	0	0	0
4978 Tfr from Community Projects Fd	-1,425	-8,093	0	0	0	0	0	-3,600	0	0	0
4983 Tfr from Flood Grant Fund	0	0	0	0	0	0	0	-20,000	0	0	0
4993 Tfr from EMR Youth	0	0	0	0	-1,000	0	-1,000	-1,000	0	0	0
Overhead Expenditure	<u>80,330</u>	<u>77,612</u>	<u>0</u>	<u>0</u>	<u>81,662</u>	<u>0</u>	<u>81,662</u>	<u>74,082</u>	<u>83,180</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(80,330)</u>	<u>(77,612)</u>			<u>(81,662)</u>		<u>(81,662)</u>	<u>(74,082)</u>	<u>(83,180)</u>		
121 Events - Thatcham Festival											

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1052	Sponsorship Income	200	200	0	0	200	0	200	60	200	0	0
1085	Sales (inventory and goods)	0	275	0	0	0	0	0	0	0	0	0
Total Income		200	475	0	0	200	0	200	60	200	0	0
4005	Casual Labour/Agency Staff	200	0	0	0	100	0	100	92	200	0	0
4009	Travel	10	6	0	0	10	0	10	3	10	0	0
4022	Postage	5	0	0	0	0	0	0	0	0	0	0
4023	Stationery & Printing	850	609	0	0	700	0	700	304	700	0	0
4031	Event Advertising	1,500	992	0	0	1,300	0	1,300	1,448	1,300	0	0
4041	Equipment Hire	200	230	0	0	500	0	500	1,026	250	0	0
4042	Reactive Maintenance	40	2	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	0	411	0	0	100	0	100	0	100	0	0
4049	Refreshments	240	169	0	0	250	0	250	294	250	0	0
4069	Fees and hire charges	180	51	0	0	100	0	100	104	150	0	0
4070	Events - supplies/materials	300	351	0	0	500	0	500	309	300	0	0
4073	Entertainment	600	75	0	0	200	0	200	1,137	500	0	0
4608	Event - Thatcham Apple Day	250	259	0	0	250	0	250	0	250	0	0
5006	C/S Salary Reallocation	14,996	14,405	0	0	12,670	0	12,670	12,978	12,751	0	0
Overhead Expenditure		19,371	17,561	0	0	16,680	0	16,680	17,695	16,761	0	0
Movement to/(from) Gen Reserve		(19,171)	(17,086)			(16,480)		(16,480)	(17,635)	(16,561)		
122	Events - Christmas Lights											
1052	Sponsorship Income	300	350	0	0	300	0	300	1,623	1,500	0	0
1055	Stallholder Fees	220	255	0	0	270	0	270	150	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	520	605	0	0	570	0	570	1,773	1,500	0	0
4004 Overtime	0	0	0	0	0	0	0	652	0	0	0
4005 Casual Labour/Agency Staff	300	130	0	0	300	0	300	604	300	0	0
4014 Electricity	100	13	0	0	50	0	50	111	50	0	0
4018 Waste Disposal	0	270	0	0	200	0	200	0	200	0	0
4023 Stationery & Printing	180	94	0	0	100	0	100	175	200	0	0
4029 Traffic Management	1,600	1,285	0	0	1,350	0	1,350	1,285	1,500	0	0
4031 Event Advertising	100	32	0	0	50	0	50	950	750	0	0
4037 Maintenance Contracts	4,000	4,214	0	0	4,300	0	4,300	5,399	4,500	0	0
4041 Equipment Hire	2,500	2,311	0	0	2,500	0	2,500	8,255	6,500	0	0
4042 Reactive Maintenance	0	0	0	0	0	0	0	3,285	1,000	0	0
4046 Equipment Purchased	1,100	2,370	0	0	2,500	0	2,500	1,266	500	0	0
4049 Refreshments	0	0	0	0	0	0	0	13	20	0	0
4054 Licences etc	55	63	0	0	65	0	65	126	130	0	0
4066 First Aid Event Cover	350	440	0	0	450	0	450	514	450	0	0
4068 Vehicle costs inc rental, fuel	0	63	0	0	80	0	80	0	0	0	0
4069 Fees and hire charges	0	0	0	0	0	0	0	41	0	0	0
4070 Events - supplies/materials	150	100	0	0	150	0	150	219	200	0	0
4073 Entertainment	0	250	0	0	250	0	250	2,600	2,500	0	0
4965 Tfr from Rolling Capital Fund	0	0	0	0	0	0	0	-2,854	0	0	0
4970 Transfer from General Reserve	0	0	0	0	0	0	0	-4,925	0	0	0
5006 C/S Salary Reallocation	8,939	8,507	0	0	9,590	0	9,590	7,979	10,637	0	0
Overhead Expenditure	19,374	20,142	0	0	21,935	0	21,935	25,696	29,437	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(18,854)</u>	<u>(19,537)</u>			<u>(21,365)</u>		<u>(21,365)</u>	<u>(23,923)</u>	<u>(27,937)</u>		
123 Events - Remembrance Day											
1077 Grants Received	0	991	0	0	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>991</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4005 Casual Labour/Agency Staff	160	156	0	0	160	0	160	75	160	0	0
4023 Stationery & Printing	350	343	0	0	350	0	350	349	350	0	0
4029 Traffic Management	3,000	3,790	0	0	4,000	0	4,000	3,790	4,000	0	0
4041 Equipment Hire	200	183	0	0	1,200	0	1,200	1,157	1,200	0	0
4046 Equipment Purchased	50	20	0	0	20	0	20	0	20	0	0
4049 Refreshments	0	0	0	0	50	0	50	2	50	0	0
4607 WWI events	300	3,451	0	0	0	0	0	0	0	0	0
4919 Tfr to World War I Events	0	0	0	0	1,500	0	1,500	0	1,500	0	0
4959 Do not use	0	-369	0	0	0	0	0	0	0	0	0
4970 Transfer from General Reserve	0	-1,785	0	0	0	0	0	0	0	0	0
4991 Tfr from World War One Events	0	-195	0	0	0	0	0	0	0	0	0
4995 Tfr from VC Stones Panel Fund	0	-360	0	0	0	0	0	0	0	0	0
5006 C/S Salary Reallocation	3,388	3,617	0	0	4,090	0	4,090	3,094	2,884	0	0
Overhead Expenditure	<u>7,448</u>	<u>8,851</u>	<u>0</u>	<u>0</u>	<u>11,370</u>	<u>0</u>	<u>11,370</u>	<u>8,468</u>	<u>10,164</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,448)</u>	<u>(7,861)</u>			<u>(11,370)</u>		<u>(11,370)</u>	<u>(8,468)</u>	<u>(10,164)</u>		
124 Events - United Service of Rem											
4005 Casual Labour/Agency Staff	100	70	0	0	100	0	100	80	100	0	0

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4023	Stationery & Printing	25	10	0	0	15	0	15	0	15	0	0
4026	Photocopy Hire / Charges	0	0	0	0	0	0	0	15	0	0	0
4049	Refreshments	40	47	0	0	50	0	50	17	20	0	0
5006	C/S Salary Reallocation	1,183	1,267	0	0	1,370	0	1,370	1,106	1,556	0	0
Overhead Expenditure		1,348	1,394	0	0	1,535	0	1,535	1,218	1,691	0	0
Movement to/(from) Gen Reserve		(1,348)	(1,394)			(1,535)		(1,535)	(1,218)	(1,691)		
125	Events - Thatcham Family Fun D											
1052	Sponsorship Income	150	250	0	0	500	0	500	250	750	0	0
1055	Stallholder Fees	2,000	2,450	0	0	2,440	0	2,440	3,960	4,000	0	0
Total Income		2,150	2,700	0	0	2,940	0	2,940	4,210	4,750	0	0
4004	Overtime	0	0	0	0	0	0	0	159	0	0	0
4005	Casual Labour/Agency Staff	120	100	0	0	120	0	120	30	150	0	0
4018	Waste Disposal	200	0	0	0	200	0	200	121	200	0	0
4023	Stationery & Printing	0	0	0	0	100	0	100	93	100	0	0
4031	Event Advertising	1,100	840	0	0	1,000	0	1,000	1,485	1,500	0	0
4041	Equipment Hire	450	791	0	0	1,000	0	1,000	3,802	3,500	0	0
4046	Equipment Purchased	150	221	0	0	250	0	250	415	500	0	0
4049	Refreshments	0	0	0	0	0	0	0	64	70	0	0
4060	Other Professional Fees	0	0	0	0	10,000	0	10,000	0	10,000	0	0
4066	First Aid Event Cover	265	221	0	0	250	0	250	222	250	0	0
4068	Vehicle costs inc rental, fuel	25	144	0	0	150	0	150	0	150	0	0
4070	Events - supplies/materials	25	154	0	0	25	0	25	37	50	0	0

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4073	Entertainment	100	625	0	0	1,200	0	1,200	5,827	6,000	0	0
4987	Tfr from Events	0	0	0	0	0	0	0	0	-10,000	0	0
4993	Tfr from EMR Youth	0	0	0	0	0	0	0	-3,098	0	0	0
5006	C/S Salary Reallocation	11,599	11,394	0	0	16,035	0	16,035	12,413	17,179	0	0
	Overhead Expenditure	14,034	14,490	0	0	30,330	0	30,330	21,571	29,649	0	0
	Movement to/(from) Gen Reserve	(11,884)	(11,790)			(27,390)		(27,390)	(17,361)	(24,899)		
126	<u>Events - Fun on The Broadway</u>											
1052	Sponsorship Income	200	200	0	0	200	0	200	200	200	0	0
	Total Income	200	200	0	0	200	0	200	200	200	0	0
4023	Stationery & Printing	40	9	0	0	20	0	20	20	20	0	0
4031	Event Advertising	20	30	0	0	30	0	30	30	30	0	0
4046	Equipment Purchased	100	0	0	0	0	0	0	0	0	0	0
4049	Refreshments	0	6	0	0	0	0	0	0	0	0	0
4070	Events - supplies/materials	0	0	0	0	20	0	20	33	40	0	0
4073	Entertainment	800	950	0	0	1,000	0	1,000	1,000	1,000	0	0
5006	C/S Salary Reallocation	3,314	3,200	0	0	3,445	0	3,445	3,276	2,668	0	0
	Overhead Expenditure	4,274	4,194	0	0	4,515	0	4,515	4,359	3,758	0	0
	Movement to/(from) Gen Reserve	(4,074)	(3,994)			(4,315)		(4,315)	(4,159)	(3,558)		
190	<u>Central Services</u>											
1000	Rent received - Cricket pitch	2,831	2,831	0	0	2,915	0	2,915	2,916	2,975	0	0
1001	Rent Received	1,180	1,180	0	0	1,180	0	1,180	1,180	1,180	0	0

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1002	Expenses Recovered	0	138	0	0	0	0	0	0	0	0	0
1004	Service Recharges	2,500	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
1005	Salaries and Wages recharges	160,790	154,175	0	0	169,215	0	169,215	163,282	180,016	0	0
1010	Letting Income - Community	1,500	846	0	0	1,545	0	1,545	1,039	1,330	0	0
1083	Print Sales	400	358	0	0	400	0	400	487	400	0	0
1085	Sales (inventory and goods)	0	420	0	0	0	0	0	0	0	0	0
1090	Interest Received	0	0	0	0	0	0	0	692	0	0	0
1091	Credit Card Charges	10	0	0	0	0	0	0	0	0	0	0
Total Income		169,211	161,949	0	0	177,255	0	177,255	171,597	187,901	0	0
4000	Salaries and Wages	222,141	214,254	0	0	231,215	0	231,215	213,977	257,115	0	0
4001	NI (ERS)	22,310	17,100	0	0	22,515	0	22,515	17,895	21,161	0	0
4002	LGPS (ERS)	41,989	43,464	0	0	49,565	0	49,565	49,539	57,851	0	0
4003	Keyholding and caretaking	0	0	0	0	0	0	0	4,212	9,100	0	0
4004	Overtime	11,100	5,248	0	0	10,000	0	10,000	3,622	5,000	0	0
4005	Casual Labour/Agency Staff	50	0	0	0	50	0	50	8,285	0	0	0
4006	Protective Clothing	150	129	0	0	150	0	150	476	150	0	0
4007	Courses / Conferences	2,000	2,352	0	0	2,500	0	2,500	2,837	2,500	0	0
4009	Travel	1,250	1,044	0	0	1,250	0	1,250	2,376	1,750	0	0
4011	Rates	8,130	8,424	0	0	8,200	0	8,200	8,347	8,475	0	0
4012	Water	410	1,220	0	0	750	0	750	-500	750	0	0
4014	Electricity	1,300	748	0	0	1,000	0	1,000	975	1,000	0	0
4015	Gas	1,700	1,265	0	0	1,700	0	1,700	2,222	1,700	0	0
4016	Cleaning supplies	800	790	0	0	800	0	800	497	800	0	0
4017	Health & Safety	75	0	0	0	75	0	75	235	75	0	0

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4018	Waste Disposal	800	800	0	0	800	0	800	763	900	0	0
4020	Cleaning (Wages)	3,254	2,758	0	0	2,930	0	2,930	1,079	0	0	0
4021	Telephone	1,500	1,969	0	0	2,000	0	2,000	1,853	2,000	0	0
4022	Postage	1,200	526	0	0	800	0	800	752	800	0	0
4023	Stationery & Printing	3,000	2,901	0	0	2,500	0	2,500	2,277	2,500	0	0
4024	Subscriptions/Publications	4,300	4,060	0	0	4,445	0	4,445	4,883	5,500	0	0
4025	Insurance	8,000	7,636	0	0	9,000	0	9,000	8,124	9,500	0	0
4026	Photocopy Hire / Charges	4,500	3,630	0	0	5,000	0	5,000	3,628	2,500	0	0
4027	Computer Software	3,000	6,069	0	0	6,000	0	6,000	7,261	6,100	0	0
4028	IT Support	2,800	4,902	0	0	5,000	0	5,000	3,249	5,000	0	0
4030	Recruitment Advertising	1,000	330	0	0	1,000	0	1,000	355	1,000	0	0
4032	Publicity	0	0	0	0	0	0	0	0	0	0	0
4035	Vandalism	100	0	0	0	100	0	100	29	100	0	0
4036	Property Maintenance	2,000	2,046	0	0	5,250	0	5,250	5,820	4,000	0	0
4037	Maintenance Contracts	3,600	3,188	0	0	6,000	0	6,000	2,611	2,750	0	0
4038	Grounds Maintenance Contract	0	150	0	0	0	0	0	500	0	0	0
4040	Small Tools	0	1	0	0	0	0	0	0	0	0	0
4041	Equipment Hire	500	461	0	0	500	0	500	412	500	0	0
4042	Reactive Maintenance	150	270	0	0	150	0	150	144	1,250	0	0
4046	Equipment Purchased	425	1,357	0	0	425	0	425	1,735	1,000	0	0
4047	Furniture Purchased	250	346	0	0	250	0	250	846	250	0	0
4048	Plants. Shrubs & Trees	0	0	0	0	0	0	0	89	80	0	0
4051	Bank Charges	350	462	0	0	350	0	350	476	350	0	0
4056	Audit Fees - External	1,600	2,400	0	0	2,000	0	2,000	1,248	2,400	0	0

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Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4057	Audit Fees - Internal	1,000	1,000	0	0	1,380	0	1,380	170	1,000	0	0
4058	Accountancy Fees	2,300	2,345	0	0	2,300	0	2,300	1,527	2,500	0	0
4060	Other Professional Fees	0	569	0	0	0	0	0	6,857	3,312	0	0
4063	Management Fees	750	608	0	0	750	0	750	624	750	0	0
4068	Vehicle costs inc rental, fuel	1,600	1,311	0	0	1,900	0	1,900	2,073	2,000	0	0
4970	Transfer from General Reserve	0	-1,350	0	0	0	0	0	-407	0	0	0
	Overhead Expenditure	361,384	346,783	0	0	390,600	0	390,600	373,972	425,469	0	0
	Movement to/(from) Gen Reserve	(192,173)	(184,835)			(213,345)		(213,345)	(202,375)	(237,568)		
199	F & GP Capital & Projects											
4802	CAP FGP - Office Improvements	0	11,978	0	0	0	0	0	0	0	0	0
4813	CAP FGP - Minor capital projs	0	7,828	0	0	0	0	0	1,355	0	0	0
4965	Tfr from Rolling Capital Fund	0	-19,806	0	0	0	0	0	-1,355	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
	Finance and General Purposes - Income	892,366	888,569	0	0	907,814	0	907,814	907,801	941,747	0	0
	Expenditure	522,813	505,579	0	0	574,777	0	574,777	556,419	619,989	0	0
	Movement to/(from) Gen Reserve	369,553	382,991			333,037		333,037	351,381	321,758		

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Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Recreation and Amenities</u>												
108	<u>Outreach Youth Work</u>											
4032	Publicity	0	41	0	0	0	0	0	318	0	0	0
4070	Events - supplies/materials	0	406	0	0	0	0	0	16	0	0	0
4073	Entertainment	0	0	0	0	0	0	0	764	0	0	0
4732	Service Delivery	17,000	16,999	0	0	17,000	0	17,000	6,876	17,000	0	0
4993	Tfr from EMR Youth	0	0	0	0	0	0	0	-1,902	0	0	0
	Overhead Expenditure	17,000	17,447	0	0	17,000	0	17,000	6,072	17,000	0	0
	Movement to/(from) Gen Reserve	(17,000)	(17,447)			(17,000)		(17,000)	(6,072)	(17,000)		
111	<u>Street & Footpath Lighting</u>											
4014	Electricity	700	871	0	0	700	0	700	789	800	0	0
4042	Reactive Maintenance	300	0	0	0	400	0	400	0	400	0	0
	Overhead Expenditure	1,000	871	0	0	1,100	0	1,100	789	1,200	0	0
	Movement to/(from) Gen Reserve	(1,000)	(871)			(1,100)		(1,100)	(789)	(1,200)		
112	<u>Street Furniture</u>											
1002	Expenses Recovered	0	0	0	0	0	0	0	10	0	0	0
	Total Income	0	0	0	0	0	0	0	10	0	0	0
4035	Vandalism	1,500	1,170	0	0	1,500	0	1,500	2,903	2,000	0	0
4036	Property Maintenance	100	2,234	0	0	400	0	400	1,655	800	0	0
4037	Maintenance Contracts	450	0	0	0	450	0	450	0	450	0	0

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Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4045	Seats/Signs/N'boards Maint'nce	500	0	0	0	500	0	500	0	500	0	0
4046	Equipment Purchased	500	374	0	0	500	0	500	0	500	0	0
4048	Plants. Shrubs & Trees	700	630	0	0	700	0	700	0	0	0	0
4140	Supplies for Salt/Grit Bins	1,500	455	0	0	1,500	0	1,500	503	1,500	0	0
5006	C/S Salary Reallocation	924	936	0	0	980	0	980	1,015	1,016	0	0
Overhead Expenditure		6,174	5,798	0	0	6,530	0	6,530	6,077	6,766	0	0
Movement to/(from) Gen Reserve		(6,174)	(5,798)			(6,530)		(6,530)	(6,067)	(6,766)		
113	<u>CCTV</u>											
4036	Property Maintenance	500	0	0	0	1,000	0	1,000	45	500	0	0
4037	Maintenance Contracts	1,200	621	0	0	1,300	0	1,300	1,242	1,300	0	0
4042	Reactive Maintenance	0	0	0	0	0	0	0	703	1,000	0	0
5006	C/S Salary Reallocation	924	936	0	0	980	0	980	1,015	1,016	0	0
Overhead Expenditure		2,624	1,557	0	0	3,280	0	3,280	3,006	3,816	0	0
Movement to/(from) Gen Reserve		(2,624)	(1,557)			(3,280)		(3,280)	(3,006)	(3,816)		
114	<u>Public Conveniences</u>											
1004	Service Recharges	240	470	0	0	720	0	720	720	720	0	0
Total Income		240	470	0	0	720	0	720	720	720	0	0
4003	Keyholding and caretaking	13,800	13,596	0	0	13,800	0	13,800	13,110	15,000	0	0
4011	Rates	3,920	3,936	0	0	3,960	0	3,960	4,026	0	0	0
4012	Water	2,550	2,962	0	0	4,200	0	4,200	3,114	4,200	0	0
4014	Electricity	4,080	818	0	0	2,000	0	2,000	1,034	2,000	0	0

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Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4016	Cleaning supplies	3,100	635	0	0	3,100	0	3,100	933	2,000	0	0
4017	Health & Safety	50	0	0	0	50	0	50	0	50	0	0
4018	Waste Disposal	0	199	0	0	550	0	550	413	550	0	0
4032	Publicity	0	25	0	0	0	0	0	0	0	0	0
4035	Vandalism	1,000	313	0	0	1,000	0	1,000	832	1,000	0	0
4036	Property Maintenance	2,000	1,326	0	0	1,500	0	1,500	1,440	500	0	0
4037	Maintenance Contracts	1,000	495	0	0	1,000	0	1,000	1,595	2,300	0	0
4042	Reactive Maintenance	0	0	0	0	0	0	0	0	1,000	0	0
4046	Equipment Purchased	50	0	0	0	50	0	50	8	50	0	0
4060	Other Professional Fees	0	0	0	0	0	0	0	765	1,000	0	0
4970	Transfer from General Reserve	0	0	0	0	0	0	0	-765	0	0	0
5006	C/S Salary Reallocation	3,491	3,548	0	0	3,715	0	3,715	3,835	3,310	0	0
Overhead Expenditure		35,040	27,853	0	0	34,925	0	34,925	30,342	32,960	0	0
Movement to/(from) Gen Reserve		(34,800)	(27,383)			(34,205)		(34,205)	(29,622)	(32,240)		
115	Thatcham Market											
1004	Service Recharges	240	514	0	0	720	0	720	720	720	0	0
1082	Market Fees	10,000	10,422	0	0	10,300	0	10,300	9,660	10,000	0	0
1084	French Market income	0	300	0	0	300	0	300	300	300	0	0
Total Income		10,240	11,236	0	0	11,320	0	11,320	10,680	11,020	0	0
4011	Rates	1,590	1,680	0	0	1,710	0	1,710	1,719	1,750	0	0
4014	Electricity	500	1,019	0	0	1,000	0	1,000	1,111	1,000	0	0
4017	Health & Safety	0	0	0	0	0	0	0	37	0	0	0

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Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4024	Subscriptions/Publications	350	318	0	0	350	0	350	0	350	0	0
4032	Publicity	150	52	0	0	150	0	150	270	150	0	0
4046	Equipment Purchased	600	777	0	0	600	0	600	599	600	0	0
4063	Management Fees	2,500	2,450	0	0	2,500	0	2,500	2,350	2,500	0	0
4072	French Market expenditure	0	34	0	0	100	0	100	30	100	0	0
4970	Transfer from General Reserve	0	-464	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	4,126	4,156	0	0	4,350	0	4,350	4,049	5,625	0	0
	Overhead Expenditure	9,816	10,021	0	0	10,760	0	10,760	10,165	12,075	0	0
	Movement to/(from) Gen Reserve	424	1,215			560		560	515	(1,055)		
201	<u>Burdwood Community Centre</u>											
1002	Expenses Recovered	0	1,687	0	0	0	0	0	0	0	0	0
1010	Letting Income - Community	19,000	20,097	0	0	21,115	0	21,115	22,191	21,540	0	0
1011	Letting Income - Commercial	1,500	0	0	0	0	0	0	0	0	0	0
	Total Income	20,500	21,784	0	0	21,115	0	21,115	22,191	21,540	0	0
4003	Keyholding and caretaking	3,500	5,790	0	0	6,000	0	6,000	5,598	6,000	0	0
4011	Rates	695	684	0	0	700	0	700	700	710	0	0
4012	Water	2,550	1,312	0	0	1,000	0	1,000	350	1,000	0	0
4013	Rent	5	4	0	0	5	0	5	6	5	0	0
4014	Electricity	810	781	0	0	810	0	810	693	810	0	0
4015	Gas	1,800	1,621	0	0	1,800	0	1,800	2,238	1,800	0	0
4016	Cleaning supplies	1,200	606	0	0	700	0	700	789	800	0	0
4018	Waste Disposal	510	635	0	0	700	0	700	901	900	0	0

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Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4021	Telephone	165	160	0	0	165	0	165	168	165	0	0
4027	Computer Software	0	87	0	0	350	0	350	348	350	0	0
4035	Vandalism	250	75	0	0	250	0	250	349	250	0	0
4036	Property Maintenance	1,500	3,832	0	0	1,500	0	1,500	4,121	1,500	0	0
4037	Maintenance Contracts	1,600	1,691	0	0	1,600	0	1,600	2,275	2,250	0	0
4041	Equipment Hire	190	78	0	0	190	0	190	170	190	0	0
4042	Reactive Maintenance	50	0	0	0	50	0	50	223	1,500	0	0
4046	Equipment Purchased	300	450	0	0	300	0	300	2	300	0	0
4054	Licences etc	150	138	0	0	150	0	150	35	150	0	0
5006	C/S Salary Reallocation	13,476	11,098	0	0	13,900	0	13,900	14,217	18,241	0	0
Overhead Expenditure		28,751	29,041	0	0	30,170	0	30,170	33,183	36,921	0	0
Movement to/(from) Gen Reserve		(8,251)	(7,257)			(9,055)		(9,055)	(10,992)	(15,381)		
202	Frank Hutchings Community Hall											
1002	Expenses Recovered	0	1,416	0	0	0	0	0	0	0	0	0
1004	Service Recharges	5,200	4,223	0	0	5,200	0	5,200	0	0	0	0
1010	Letting Income - Community	43,000	36,204	0	0	44,290	0	44,290	37,016	49,500	0	0
1011	Letting Income - Commercial	1,500	907	0	0	1,133	0	1,133	0	0	0	0
Total Income		49,700	42,750	0	0	50,623	0	50,623	37,016	49,500	0	0
4003	Keyholding and caretaking	10,600	10,326	0	0	10,600	0	10,600	10,574	10,600	0	0
4011	Rates	5,370	5,280	0	0	5,320	0	5,320	5,401	5,485	0	0
4012	Water	2,000	672	0	0	1,700	0	1,700	465	1,700	0	0
4013	Rent	100	100	0	0	100	0	100	100	100	0	0

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Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4014	Electricity	1,600	1,686	0	0	1,600	0	1,600	1,238	1,600	0	0
4015	Gas	2,100	2,127	0	0	2,100	0	2,100	2,758	2,100	0	0
4016	Cleaning supplies	1,000	575	0	0	1,000	0	1,000	813	1,000	0	0
4018	Waste Disposal	950	1,071	0	0	1,200	0	1,200	1,132	1,200	0	0
4019	Service Charges	5,800	5,493	0	0	5,800	0	5,800	5,493	5,800	0	0
4021	Telephone	400	320	0	0	400	0	400	336	400	0	0
4027	Computer Software	0	90	0	0	540	0	540	540	540	0	0
4035	Vandalism	500	0	0	0	500	0	500	0	500	0	0
4036	Property Maintenance	2,000	1,971	0	0	2,000	0	2,000	2,800	3,000	0	0
4037	Maintenance Contracts	3,000	3,413	0	0	3,500	0	3,500	2,958	2,000	0	0
4041	Equipment Hire	375	156	0	0	375	0	375	340	375	0	0
4042	Reactive Maintenance	500	0	0	0	500	0	500	6	1,500	0	0
4046	Equipment Purchased	500	943	0	0	500	0	500	223	500	0	0
4054	Licences etc	400	341	0	0	400	0	400	472	500	0	0
4970	Transfer from General Reserve	0	0	0	0	0	0	0	-710	0	0	0
5006	C/S Salary Reallocation	13,001	10,940	0	0	13,530	0	13,530	14,005	18,241	0	0
	Overhead Expenditure	50,196	45,505	0	0	51,665	0	51,665	48,944	57,141	0	0
	Movement to/(from) Gen Reserve	(496)	(2,755)			(1,042)		(1,042)	(11,928)	(7,641)		
203	Old Bluecoat School											
1001	Rent Received	25	25	0	0	25	0	25	25	25	0	0
1002	Expenses Recovered	0	258	0	0	0	0	0	0	0	0	0
1004	Service Recharges	770	378	0	0	0	0	0	213	0	0	0
	Total Income	795	661	0	0	25	0	25	238	25	0	0

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Note: Budget

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4014 Electricity	700	189	0	0	0	0	0	0	0	0	0
4018 Waste Disposal	45	52	0	0	0	0	0	0	0	0	0
4037 Maintenance Contracts	25	0	0	0	0	0	0	0	0	0	0
4038 Grounds Maintenance Contract	0	259	0	0	300	0	300	259	300	0	0
Overhead Expenditure	770	500	0	0	300	0	300	259	300	0	0
Movement to/(from) Gen Reserve	25	161			(275)		(275)	(21)	(275)		
205 The Moors Workshop											
1004 Service Recharges	2,800	1,710	0	0	2,800	0	2,800	2,147	2,860	0	0
1010 Letting Income - Community	2,132	2,582	0	0	2,132	0	2,132	2,132	2,175	0	0
Total Income	4,932	4,292	0	0	4,932	0	4,932	4,279	5,035	0	0
4011 Rates	4,680	4,704	0	0	4,730	0	4,730	4,812	4,885	0	0
4012 Water	800	47	0	0	250	0	250	0	250	0	0
4014 Electricity	630	502	0	0	630	0	630	462	630	0	0
4035 Vandalism	100	0	0	0	100	0	100	0	100	0	0
4036 Property Maintenance	200	950	0	0	3,450	0	3,450	123	1,500	0	0
4037 Maintenance Contracts	250	674	0	0	250	0	250	856	900	0	0
4060 Other Professional Fees	0	2,105	0	0	0	0	0	-140	0	0	0
5006 C/S Salary Reallocation	587	521	0	0	615	0	615	636	779	0	0
Overhead Expenditure	7,247	9,503	0	0	10,025	0	10,025	6,748	9,044	0	0
Movement to/(from) Gen Reserve	(2,315)	(5,211)			(5,093)		(5,093)	(2,470)	(4,009)		
206 The Moors Pavilion and Pitches											

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		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1010	Letting Income - Community	0	275	0	0	0	0	0	263	0	0	0
1021	Pitch Fees Football	2,650	1,711	0	0	2,650	0	2,650	3,339	2,700	0	0
	Total Income	2,650	1,986	0	0	2,650	0	2,650	3,601	2,700	0	0
4003	Keyholding and caretaking	1,000	1,100	0	0	1,000	0	1,000	960	1,000	0	0
4011	Rates	610	612	0	0	620	0	620	626	635	0	0
4012	Water	100	89	0	0	150	0	150	182	150	0	0
4014	Electricity	910	881	0	0	910	0	910	898	910	0	0
4016	Cleaning supplies	250	73	0	0	150	0	150	55	150	0	0
4035	Vandalism	200	167	0	0	200	0	200	0	200	0	0
4036	Property Maintenance	900	300	0	0	900	0	900	1,400	1,000	0	0
4037	Maintenance Contracts	300	606	0	0	300	0	300	852	900	0	0
4038	Grounds Maintenance Contract	4,985	4,945	0	0	4,985	0	4,985	3,441	3,000	0	0
4042	Reactive Maintenance	25	23	0	0	25	0	25	0	500	0	0
4046	Equipment Purchased	25	20	0	0	25	0	25	0	25	0	0
5006	C/S Salary Reallocation	2,136	1,720	0	0	2,215	0	2,215	2,178	2,603	0	0
	Overhead Expenditure	11,441	10,537	0	0	11,480	0	11,480	10,592	11,073	0	0
	Movement to/(from) Gen Reserve	(8,791)	(8,550)			(8,830)		(8,830)	(6,991)	(8,373)		
207	The Priory											
1001	Rent Received	27,000	24,000	0	0	36,000	0	36,000	54,156	36,000	0	0
1002	Expenses Recovered	0	488	0	0	750	0	750	807	750	0	0
	Total Income	27,000	24,488	0	0	36,750	0	36,750	54,963	36,750	0	0
4036	Property Maintenance	0	0	0	0	0	0	0	3,130	0	0	0

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		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4053	Loan Interest Charges	35,380	37,530	0	0	32,894	0	32,894	32,344	31,530	0	0
4060	Other Professional Fees	0	277	0	0	0	0	0	-114	0	0	0
4153	Loan Capital Repaid	32,661	36,680	0	0	41,146	0	41,146	41,146	41,993	0	0
4970	Transfer from General Reserve	0	0	0	0	0	0	0	-3,130	0	0	0
	Overhead Expenditure	68,041	74,486	0	0	74,040	0	74,040	73,377	73,523	0	0
	Movement to/(from) Gen Reserve	(41,041)	(49,998)			(37,290)		(37,290)	(18,414)	(36,773)		
212	<u>Henwick Field</u>											
4050	Partnership Contributions	40,000	40,000	0	0	40,000	0	40,000	40,000	40,000	0	0
	Overhead Expenditure	40,000	40,000	0	0	40,000	0	40,000	40,000	40,000	0	0
	Movement to/(from) Gen Reserve	(40,000)	(40,000)			(40,000)		(40,000)	(40,000)	(40,000)		
223	<u>Devolution projects</u>											
4080	Projects	32,250	2,090	0	0	31,000	0	31,000	2,485	0	0	0
4974	Tfr from Recr Dev't Fund	0	0	0	0	-29,250	0	-29,250	-29,250	0	0	0
	Overhead Expenditure	32,250	2,090	0	0	1,750	0	1,750	-26,765	0	0	0
	Movement to/(from) Gen Reserve	(32,250)	(2,090)			(1,750)		(1,750)	26,765	0		
224	<u>Heritage</u>											
4005	Casual Labour/Agency Staff	0	0	0	0	70	0	70	58	70	0	0
4009	Travel	0	0	0	0	0	0	0	6	0	0	0
4046	Equipment Purchased	0	0	0	0	430	0	430	369	350	0	0
4070	Events - supplies/materials	0	0	0	0	100	0	100	254	100	0	0

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Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	600	0	600	687	520	0	0
	Movement to/(from) Gen Reserve	0	0			(600)		(600)	(687)	(520)		
225	<u>Environmental Plan</u>											
4060	Other Professional Fees	0	0	0	0	0	0	0	950	0	0	0
4080	Projects	0	0	0	0	0	0	0	0	30,000	0	0
4989	Tfr from Env Strategy Reserve	0	0	0	0	0	0	0	0	-30,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	950	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(950)	0		
231	<u>Thatcham Cemetery</u>											
1002	Expenses Recovered	0	0	0	0	0	0	0	194	0	0	0
1003	Insurance claims	0	0	0	0	0	0	0	1,330	0	0	0
1030	Burial Fees	23,000	20,904	0	0	24,190	0	24,190	16,261	20,000	0	0
1031	EROB Fees	20,000	21,775	0	0	20,600	0	20,600	21,870	15,000	0	0
1032	Memorial Fees	6,000	5,376	0	0	6,180	0	6,180	5,581	6,305	0	0
1033	Book Of Remembrance	50	30	0	0	50	0	50	0	0	0	0
	Total Income	49,050	48,085	0	0	51,020	0	51,020	45,236	41,305	0	0
4003	Keyholding and caretaking	0	1,100	0	0	1,000	0	1,000	940	800	0	0
4005	Casual Labour/Agency Staff	250	0	0	0	250	0	250	90	100	0	0
4006	Protective Clothing	125	89	0	0	125	0	125	88	125	0	0
4011	Rates	425	459	0	0	470	0	470	517	525	0	0
4012	Water	400	169	0	0	250	0	250	1,074	800	0	0

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Annual Budget - By Committee

Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4014	Electricity	600	1,025	0	0	1,000	0	1,000	437	500	0	0
4016	Cleaning supplies	900	97	0	0	150	0	150	67	100	0	0
4017	Health & Safety	0	0	0	0	0	0	0	19	0	0	0
4018	Waste Disposal	900	1,032	0	0	900	0	900	989	900	0	0
4023	Stationery & Printing	300	109	0	0	300	0	300	266	150	0	0
4024	Subscriptions/Publications	0	90	0	0	100	0	100	0	100	0	0
4035	Vandalism	100	174	0	0	100	0	100	141	200	0	0
4036	Property Maintenance	1,000	1,031	0	0	1,500	0	1,500	8,226	1,000	0	0
4037	Maintenance Contracts	1,900	1,330	0	0	1,900	0	1,900	1,001	2,000	0	0
4038	Grounds Maintenance Contract	16,400	16,533	0	0	16,400	0	16,400	16,556	13,000	0	0
4039	Grounds Maintenance General	0	1,414	0	0	2,000	0	2,000	3,921	2,000	0	0
4040	Small Tools	50	11	0	0	50	0	50	0	50	0	0
4042	Reactive Maintenance	100	0	0	0	100	0	100	156	1,000	0	0
4044	Equipment fuel and other costs	150	18	0	0	0	0	0	47	50	0	0
4046	Equipment Purchased	300	65	0	0	300	0	300	1,691	300	0	0
4047	Furniture Purchased	0	0	0	0	0	0	0	0	0	0	0
4048	Plants. Shrubs & Trees	100	39	0	0	100	0	100	0	100	0	0
4965	Tfr from Rolling Capital Fund	0	0	0	0	0	0	0	968	0	0	0
5006	C/S Salary Reallocation	28,629	28,881	0	0	29,815	0	29,815	29,527	30,903	0	0
	Overhead Expenditure	52,629	53,666	0	0	56,810	0	56,810	66,721	54,703	0	0
	Movement to/(from) Gen Reserve	(3,579)	(5,581)			(5,790)		(5,790)	(21,485)	(13,398)		
232	<u>St Mary's Churchyard</u>											
4037	Maintenance Contracts	100	0	0	0	100	0	100	0	0	0	0

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Note: Budget

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4038	Grounds Maintenance Contract	2,800	3,819	0	0	2,800	0	2,800	2,264	2,500	0	0
4060	Other Professional Fees	0	0	0	0	0	0	0	900	0	0	0
	Overhead Expenditure	2,900	3,819	0	0	2,900	0	2,900	3,164	2,500	0	0
	Movement to/(from) Gen Reserve	(2,900)	(3,819)			(2,900)		(2,900)	(3,164)	(2,500)		
241	Allotments											
1001	Rent Received	4,500	4,692	0	0	4,635	0	4,635	8,685	4,725	0	0
1002	Expenses Recovered	0	501	0	0	0	0	0	150	0	0	0
1010	Letting Income - Community	0	0	0	0	0	0	0	3,751	0	0	0
	Total Income	4,500	5,193	0	0	4,635	0	4,635	12,586	4,725	0	0
4012	Water	510	2,211	0	0	510	0	510	1,716	1,000	0	0
4035	Vandalism	200	0	0	0	200	0	200	233	200	0	0
4036	Property Maintenance	350	0	0	0	350	0	350	976	350	0	0
4037	Maintenance Contracts	200	210	0	0	200	0	200	1,307	1,100	0	0
4038	Grounds Maintenance Contract	2,000	2,190	0	0	2,000	0	2,000	1,980	2,200	0	0
4041	Equipment Hire	100	0	0	0	100	0	100	0	100	0	0
4044	Equipment fuel and other costs	0	6	0	0	0	0	0	4	10	0	0
5006	C/S Salary Reallocation	8,653	6,920	0	0	8,980	0	8,980	8,983	9,813	0	0
	Overhead Expenditure	12,013	11,538	0	0	12,340	0	12,340	15,199	14,773	0	0
	Movement to/(from) Gen Reserve	(7,513)	(6,345)			(7,705)		(7,705)	(2,613)	(10,048)		
251	Play Areas											
4035	Vandalism	1,000	310	0	0	1,000	0	1,000	2,278	1,000	0	0

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Annual Budget - By Committee

Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036	Property Maintenance	800	2,280	0	0	1,000	0	1,000	2,265	1,000	0	0
4038	Grounds Maintenance Contract	7,000	50	0	0	7,000	0	7,000	0	0	0	0
4042	Reactive Maintenance	4,500	2,266	0	0	4,500	0	4,500	13,809	5,000	0	0
4046	Equipment Purchased	0	0	0	0	0	0	0	11	0	0	0
4067	Inspection Contract	16,860	8,450	0	0	16,860	0	16,860	14,601	16,860	0	0
4955	Tfr to/from EMR CIL 2017/18	0	0	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	9,303	9,416	0	0	9,855	0	9,855	10,201	9,991	0	0
Overhead Expenditure		39,463	22,772	0	0	40,215	0	40,215	43,164	33,851	0	0
Movement to/(from) Gen Reserve		(39,463)	(22,772)			(40,215)		(40,215)	(43,164)	(33,851)		
261	Open Spaces											
1002	Expenses Recovered	370	154	0	0	0	0	0	0	0	0	0
1081	Wayleaves	100	103	0	0	100	0	100	190	100	0	0
Total Income		470	257	0	0	100	0	100	190	100	0	0
4013	Rent	25	25	0	0	25	0	25	25	25	0	0
4035	Vandalism	1,500	1,967	0	0	1,500	0	1,500	6,625	3,000	0	0
4036	Property Maintenance	1,000	1,819	0	0	1,000	0	1,000	3,637	1,000	0	0
4037	Maintenance Contracts	3,000	500	0	0	3,000	0	3,000	2,183	3,000	0	0
4038	Grounds Maintenance Contract	81,883	49,870	0	0	81,883	0	81,883	64,861	60,000	0	0
4042	Reactive Maintenance	0	150	0	0	150	0	150	147	1,000	0	0
4046	Equipment Purchased	250	23	0	0	250	0	250	114	250	0	0
4047	Furniture Purchased	0	0	0	0	0	0	0	168	0	0	0
4060	Other Professional Fees	0	3	0	0	0	0	0	4,604	0	0	0

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Annual Budget - By Committee

Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4983	Tfr from Flood Grant Fund	-500	-500	0	0	-500	0	-500	-500	-500	0	0
5006	C/S Salary Reallocation	8,060	8,164	0	0	8,540	0	8,540	8,837	8,528	0	0
Overhead Expenditure		95,218	62,020	0	0	95,848	0	95,848	90,701	76,303	0	0
Movement to/(from) Gen Reserve		(94,748)	(61,763)			(95,748)		(95,748)	(90,512)	(76,203)		
271	<u>Environmental Services</u>											
4007	Courses / Conferences	250	27	0	0	100	0	100	0	100	0	0
4018	Waste Disposal	800	520	0	0	800	0	800	503	800	0	0
4046	Equipment Purchased	200	142	0	0	200	0	200	0	200	0	0
4068	Vehicle costs inc rental, fuel	5,000	3,498	0	0	4,000	0	4,000	3,407	4,000	0	0
5006	C/S Salary Reallocation	20,807	21,036	0	0	21,610	0	21,610	22,136	22,275	0	0
Overhead Expenditure		27,057	25,223	0	0	26,710	0	26,710	26,046	27,375	0	0
Movement to/(from) Gen Reserve		(27,057)	(25,223)			(26,710)		(26,710)	(26,046)	(27,375)		
299	<u>R & A Capital & Projects</u>											
4855	CAP R&A - Cemetery	0	922	0	0	0	0	0	968	0	0	0
4861	CAP R&A - Burdwood Hall	0	0	0	0	0	0	0	12,313	0	0	0
4866	CAP R&A - Priory New	0	-21,250	0	0	0	0	0	0	0	0	0
4870	CAP R&A - Minor capital projs	0	6,347	0	0	0	0	0	5,842	0	0	0
4953	Tfr from Developer's Contr's	0	-8,662	0	0	0	0	0	0	0	0	0
4965	Tfr from Rolling Capital Fund	0	-741	0	0	0	0	0	-16,030	0	0	0
4974	Tfr from Recr Dev't Fund	0	-463	0	0	0	0	0	-3,092	0	0	0
Overhead Expenditure		0	-23,847	0	0	0	0	0	0	0	0	0

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Thatcham Town Council
Annual Budget - By Committee
Note: Budget

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	23,847			0		0	0	0		
Recreation and Amenities - Income	170,077	161,204	0	0	183,890	0	183,890	191,710	173,420	0	0
Expenditure	539,630	430,400	0	0	528,448	0	528,448	489,420	511,844	0	0
Movement to/(from) Gen Reserve	<u>(369,553)</u>	<u>(269,197)</u>			<u>(344,558)</u>		<u>(344,558)</u>	<u>(297,711)</u>	<u>(338,424)</u>		

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Note: Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Turnfields Rec Ground Charity												
265	Turnfields Play Area and Publi											
4017	Health & Safety	0	40	0	0	0	0	0	0	0	0	0
4035	Vandalism	0	120	0	0	100	0	100	0	100	0	0
4036	Property Maintenance	0	750	0	0	750	0	750	0	750	0	0
4037	Maintenance Contracts	0	0	0	0	150	0	150	0	0	0	0
4038	Grounds Maintenance Contract	0	3,041	0	0	3,317	0	3,317	3,015	3,100	0	0
4067	Inspection Contract	0	2,694	0	0	2,002	0	2,002	1,764	2,002	0	0
	Overhead Expenditure	0	6,644	0	0	6,319	0	6,319	4,779	5,952	0	0
	Movement to/(from) Gen Reserve	0	(6,644)			(6,319)		(6,319)	(4,779)	(5,952)		
Turnfields Rec Ground Charity - Income		0	0	0	0	0	0	0	0	0	0	0
	Expenditure	0	6,644	0	0	6,319	0	6,319	4,779	5,952	0	0
	Movement to/(from) Gen Reserve	0	(6,644)			(6,319)		(6,319)	(4,779)	(5,952)		
	Total Budget Income	1,062,443	1,049,773	0	0	1,091,704	0	1,091,704	1,099,510	1,115,167	0	0
	Expenditure	1,062,443	942,623	0	0	1,109,544	0	1,109,544	1,050,619	1,137,785	0	0
	Movement to/(from) Gen Reserve	0	107,150			(17,840)		(17,840)	48,892	(22,618)		