

Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
<u>Recreation and Amenities</u>						
<u>108</u>	<u>Outreach Youth Work</u>					
4032	Publicity	41	0	275		0
4070	Events - supplies/materials	406	0	16		0
4073	Entertainers	0	0	764		0
4732	Service Delivery	16,999	17,000	2,072		17,000
4993	Tfr from EMR Youth	0	0	-1,902		0
	OverHead Expenditure	<u>17,447</u>	<u>17,000</u>	<u>1,225</u>		<u>17,000</u>
	108 Net Expenditure	17,447	17,000	1,225		17,000
<u>111</u>	<u>Street & Footpath Lighting</u>					
4014	Electricity	871	700	0		700
4042	Equipment Maintenance	0	400	0		300
	OverHead Expenditure	<u>871</u>	<u>1,100</u>	<u>0</u>		<u>1,000</u>
	111 Net Expenditure	871	1,100	0		1,000
<u>112</u>	<u>Street Furniture</u>					
4035	Vandalism	1,170	1,500	0		1,500
4036	Property Maintenance	2,234	400	0		100

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Budget Detail - By Committee

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

Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		Actual	Agreed Budget	Actual YTD	Next Year Budget	
4037	Maintenance Contracts	0	450	0	450	
4045	Seats/Signs/N'boards Maint'nce	0	500	0	500	
4046	Equipment Purchased	374	500	0	500	
4048	Plants. Shrubs & Trees	630	700	0	700	
4140	Supplies for Salt/Grit Bins	455	1,500	97	1,500	
5006	C/S Salary Reallocation	936	980	103	924	
OverHead Expenditure		<u>5,798</u>	<u>6,530</u>	<u>200</u>	<u>6,174</u>	
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
112	Net Expenditure	5,798	6,530	200	6,174	
113	<u>CCTV</u>					
4036	Property Maintenance	0	1,000	0	500	
4037	Maintenance Contracts	621	1,300	0	1,200	
5006	C/S Salary Reallocation	936	980	103	924	
OverHead Expenditure		<u>1,557</u>	<u>3,280</u>	<u>103</u>	<u>2,624</u>	
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
113	Net Expenditure	1,557	3,280	103	2,624	

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Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
114	Public Conveniences					
4003	Keyholding and caretaking	13,596	13,800	2,325		13,800
4011	Rates	3,936	3,960	4,026		3,920
4012	Water	2,962	4,200	285		2,550
4014	Electricity	818	2,000	262		4,080
4016	Cleaning supplies	635	3,100	91		3,100
4017	Health & Safety	0	50	0		50
4018	Waste Disposal	199	550	0		0
4032	Publicity	25	0	0		0
4035	Vandalism	313	1,000	0		1,000
4036	Property Maintenance	1,326	1,500	0		2,000
4037	Maintenance Contracts	495	1,000	80		1,000
4046	Equipment Purchased	0	50	0		50
4067	Inspection Contract	0	0	44		0
4959	Tfr from General Reserves	0	0	-765		0
5006	C/S Salary Reallocation	3,548	3,715	375		3,490
	OverHead Expenditure	<u>27,853</u>	<u>34,925</u>	<u>6,724</u>		<u>35,040</u>
1004	Service Recharges	470	720	120		240
	Total Income	<u>470</u>	<u>720</u>	<u>120</u>		<u>240</u>
114	Net Expenditure	27,383	34,205	6,604		34,800

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Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
115	<u>Thattham Market</u>					
4011	Rates	1,680	1,710	1,719		1,590
4014	Electricity	1,019	1,000	172		500
4024	Subscriptions/Publications	318	350	0		350
4032	Publicity	52	150	0		150
4046	Equipment Purchased	777	600	0		600
4063	Management Fees	2,450	2,500	200		2,500
4072	French Market expenditure	34	100	0		0
4970	Transfer from General Reserve	-464	0	0		0
5006	C/S Salary Reallocation	4,156	4,350	254		4,126
	OverHead Expenditure	<u>10,021</u>	<u>10,760</u>	<u>2,345</u>		<u>9,816</u>
1004	Service Recharges	514	720	120		240
1082	Market Fees	10,422	10,300	1,655		10,000
1084	French Market income	300	300	0		0
	Total Income	<u>11,236</u>	<u>11,320</u>	<u>1,775</u>		<u>10,240</u>
	115 Net Expenditure	-1,215	-560	569		-424
201	<u>Burdwood Community Centre</u>					
4003	Keyholding and caretaking	5,790	6,000	1,368		3,500

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Budget Detail - By Committee

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

Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
4011	Rates	684	700	700		695
4012	Water	1,312	1,000	993		2,550
4013	Rent	4	5	1		5
4014	Electricity	781	810	124		810
4015	Gas	1,621	1,800	301		1,800
4016	Cleaning supplies	606	700	25		1,200
4018	Waste Disposal	635	700	47		510
4021	Telephone	160	165	14		165
4027	Computer Software	87	350	58		0
4035	Vandalism	75	250	0		250
4036	Property Maintenance	3,832	1,500	76		1,500
4037	Maintenance Contracts	1,691	1,600	0		1,600
4041	Equipment Hire	78	190	0		190
4042	Equipment Maintenance	0	50	0		50
4046	Equipment Purchased	450	300	0		300
4054	Licences etc	138	150	0		150
4067	Inspection Contract	0	0	294		0
4965	Tfr from Rolling Capital Fund	0	0	-12,313		0
5006	C/S Salary Reallocation	11,098	13,900	1,032		13,476
OverHead Expenditure		<u>29,041</u>	<u>30,170</u>	<u>-7,280</u>		<u>28,751</u>

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Budget Detail - By Committee

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

Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		Actual	Agreed Budget	Actual YTD	Next Year Budget	
1002	Expenses Recovered	1,687	0	0	0	
1010	Letting Income - Community	20,097	21,115	2,875	19,000	
1011	Letting Income - Commercial	0	0	0	1,500	
Total Income		21,784	21,115	2,875	20,500	
201	Net Expenditure	7,257	9,055	-10,155	8,251	
202	<u>Frank Hutchings Community Hall</u>					
4003	Keyholding and caretaking	10,326	10,600	0	10,600	
4011	Rates	5,280	5,320	5,401	5,370	
4012	Water	672	1,700	-84	2,000	
4013	Rent	100	100	0	100	
4014	Electricity	1,686	1,600	174	1,600	
4015	Gas	2,127	2,100	0	2,100	
4016	Cleaning supplies	575	1,000	61	1,000	
4018	Waste Disposal	1,071	1,200	65	950	
4019	Service Charges	5,493	5,800	0	5,800	
4021	Telephone	320	400	28	400	
4027	Computer Software	90	540	90	0	
4035	Vandalism	0	500	0	500	
4036	Property Maintenance	1,971	2,000	185	2,000	

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Budget Detail - By Committee

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

Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		Actual	Agreed Budget	Actual YTD	Next Year Budget	
4037	Maintenance Contracts	3,413	3,500	80	3,000	
4041	Equipment Hire	156	375	0	375	
4042	Equipment Maintenance	0	500	0	500	
4046	Equipment Purchased	943	500	0	500	
4054	Licences etc	341	400	0	400	
4067	Inspection Contract	0	0	294	0	
5006	C/S Salary Reallocation	10,940	13,530	1,032	13,001	
	OverHead Expenditure	45,505	51,665	7,325	50,196	
1002	Expenses Recovered	1,416	0	0	0	
1004	Service Recharges	4,223	5,200	0	5,200	
1010	Letting Income - Community	36,204	44,290	6,672	43,000	
1011	Letting Income - Commercial	907	1,133	0	1,500	
	Total Income	42,750	50,623	6,672	49,700	
	202 Net Expenditure	2,755	1,042	653	496	
203	<u>Old Bluecoat School</u>					
4014	Electricity	189	0	0	700	
4018	Waste Disposal	52	0	0	45	
4037	Maintenance Contracts	0	0	0	25	
4038	Grounds Maintenance Contract	259	300	24	0	
	OverHead Expenditure	500	300	24	770	

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Budget Detail - By Committee

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

Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		Actual	Agreed Budget	Actual YTD	Next Year Budget	
1001	Rent Received	25	25	0	25	
1002	Expenses Recovered	258	0	0	770	
1004	Service Recharges	378	0	0	0	
Total Income		661	25	0	795	
203	Net Expenditure	-161	275	24	-25	
205	<u>The Moors Workshop</u>					
4011	Rates	4,704	4,730	4,812	4,680	
4012	Water	47	250	0	800	
4014	Electricity	502	630	86	630	
4035	Vandalism	0	100	0	100	
4036	Property Maintenance	950	3,450	0	200	
4037	Maintenance Contracts	674	250	0	250	
4060	Other Professional Fees	2,105	0	0	0	
4067	Inspection Contract	0	0	156	0	
5006	C/S Salary Reallocation	521	615	52	587	
OverHead Expenditure		9,503	10,025	5,106	7,247	
1001	Rent Received	0	0	533	0	
1004	Service Recharges	1,710	2,800	489	2,800	
1010	Letting Income - Community	2,582	2,132	0	2,132	
Total Income		4,292	4,932	1,022	4,932	
205	Net Expenditure	5,211	5,093	4,084	2,315	

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Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
206	<u>The Moors Pavilion and Pitches</u>					
4003	Keyholding and caretaking	1,100	1,000	100		1,000
4011	Rates	612	620	626		610
4012	Water	89	150	8		100
4014	Electricity	881	910	228		910
4016	Cleaning supplies	73	150	4		250
4035	Vandalism	167	200	0		200
4036	Property Maintenance	300	900	161		900
4037	Maintenance Contracts	606	300	0		300
4038	Grounds Maintenance Contract	4,945	4,985	695		4,985
4042	Equipment Maintenance	23	25	0		25
4046	Equipment Purchased	20	25	0		25
4060	Other Professional Fees	0	0	715		0
4067	Inspection Contract	0	0	156		0
5006	C/S Salary Reallocation	1,720	2,215	155		2,136
	OverHead Expenditure	<u>10,537</u>	<u>11,480</u>	<u>2,849</u>		<u>11,441</u>
1010	Letting Income - Community	275	0	0		0
1021	Pitch Fees Football	1,711	2,650	22		2,650
	Total Income	<u>1,986</u>	<u>2,650</u>	<u>22</u>		<u>2,650</u>
	206 Net Expenditure	8,550	8,830	2,827		8,791

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Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>	
207	<u>The Priory</u>					
4053	Loan Interest Charges	37,530	32,894	0		35,380
4060	Other Professional Fees	277	0	-114		0
4153	Loan Capital Repaid	36,680	41,146	0		32,661
	OverHead Expenditure	<u>74,486</u>	<u>74,040</u>	<u>-114</u>		<u>68,041</u>
1001	Rent Received	24,000	36,000	18,000		27,000
1002	Expenses Recovered	488	750	339		0
	Total Income	<u>24,488</u>	<u>36,750</u>	<u>18,339</u>		<u>27,000</u>
	207 Net Expenditure	49,998	37,290	-18,453		41,041
212	<u>Henwick Field</u>					
4050	Partnership Contributions	40,000	40,000	0		40,000
	OverHead Expenditure	<u>40,000</u>	<u>40,000</u>	<u>0</u>		<u>40,000</u>
	212 Net Expenditure	40,000	40,000	0		40,000
223	<u>Devolution projects</u>					
4080	Devolution projects	2,090	31,000	1,564		32,250
4974	Tfr from Recr Dev't Fund	0	-29,250	0		0
	OverHead Expenditure	<u>2,090</u>	<u>1,750</u>	<u>1,564</u>		<u>32,250</u>
	223 Net Expenditure	2,090	1,750	1,564		32,250

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Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>	
224	Heritage					
4005	Casual Labour	0	70	0		0
4046	Equipment Purchased	0	430	0		0
4070	Events - supplies/materials	0	100	0		0
	OverHead Expenditure	<u>0</u>	<u>600</u>	<u>0</u>		<u>0</u>
	224 Net Expenditure	0	600	0		0
231	Thatcham Cemetery					
4003	Keyholding and caretaking	1,100	1,000	100		0
4005	Casual Labour	0	250	0		250
4006	Protective Clothing	89	125	0		125
4011	Rates	459	470	517		425
4012	Water	169	250	14		400
4014	Electricity	1,025	1,000	119		600
4016	Cleaning supplies	97	150	28		900
4018	Waste Disposal	1,032	900	41		900
4023	Stationery & Printing	109	300	19		300
4024	Subscriptions/Publications	90	100	0		0
4035	Vandalism	174	100	0		100
4036	Property Maintenance	1,031	1,500	0		1,000

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Budget Detail - By Committee

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

Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		Actual	Agreed Budget	Actual YTD	Next Year Budget	
4037	Maintenance Contracts	1,330	1,900	0	1,900	
4038	Grounds Maintenance Contract	16,533	16,400	1,672	16,400	
4039	Grounds Maintenance General	1,414	2,000	2,650	0	
4040	Small Tools	11	50	0	50	
4042	Equipment Maintenance	0	100	44	100	
4044	Equipment fuel and other costs	18	0	4	150	
4046	Equipment Purchased	65	300	4	300	
4048	Plants. Shrubs & Trees	39	100	0	100	
4067	Inspection Contract	0	0	239	0	
5006	C/S Salary Reallocation	28,881	29,815	3,269	28,629	
	OverHead Expenditure	53,666	56,810	8,720	52,629	
1002	Expenses Recovered	0	0	194	0	
1030	Burial Fees	20,904	24,190	4,777	23,000	
1031	EROB Fees	21,775	20,600	238	20,000	
1032	Memorial Fees	5,376	6,180	746	6,000	
1033	Book Of Remembrance	30	50	0	50	
	Total Income	48,085	51,020	5,955	49,050	
231	Net Expenditure	5,581	5,790	2,766	3,579	

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Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		Actual	Agreed Budget	Actual YTD	Next Year Budget	
232	<u>St Mary's Churchyard</u>					
4037	Maintenance Contracts	0	100	0		100
4038	Grounds Maintenance Contract	3,819	2,800	204		2,800
	OverHead Expenditure	3,819	2,900	204		2,900
	232 Net Expenditure	3,819	2,900	204		2,900
241	<u>Allotments</u>					
4012	Water	2,211	510	27		510
4035	Vandalism	0	200	0		200
4036	Property Maintenance	0	350	0		350
4037	Maintenance Contracts	210	200	0		200
4038	Grounds Maintenance Contract	2,190	2,000	0		2,000
4041	Equipment Hire	0	100	0		100
4044	Equipment fuel and other costs	6	0	4		0
4067	Inspection Contract	0	0	44		0
5006	C/S Salary Reallocation	6,920	8,980	598		8,653
	OverHead Expenditure	11,538	12,340	673		12,013
1001	Rent Received	4,692	4,635	142		4,500
1002	Expenses Recovered	501	0	0		0
	Total Income	5,193	4,635	142		4,500
	241 Net Expenditure	6,345	7,705	532		7,513

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Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
251	<u>Play Areas</u>					
4035	Vandalism	310	1,000	0		1,000
4036	Property Maintenance	2,280	1,000	95		800
4038	Grounds Maintenance Contract	50	7,000	0		7,000
4042	Equipment Maintenance	2,266	4,500	0		4,500
4067	Inspection Contract	8,450	16,860	1,238		16,860
4080	Devolution projects	0	0	396		0
5006	C/S Salary Reallocation	9,416	9,855	1,023		9,303
	OverHead Expenditure	<u>22,772</u>	<u>40,215</u>	<u>2,753</u>		<u>39,463</u>
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
	251 Net Expenditure	<u>22,772</u>	<u>40,215</u>	<u>2,753</u>		<u>39,463</u>
261	<u>Open Spaces</u>					
4013	Rent	25	25	0		25
4035	Vandalism	1,967	1,500	0		1,500
4036	Property Maintenance	1,819	1,000	0		1,000
4037	Maintenance Contracts	500	3,000	0		3,000
4038	Grounds Maintenance Contract	49,870	81,883	4,931		81,883
4042	Equipment Maintenance	150	150	0		0

Budget Detail - By Committee

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

Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		Actual	Agreed Budget	Actual YTD	Next Year Budget	
4046	Equipment Purchased	23	250	0	250	
4060	Other Professional Fees	3	0	0	0	
4983	Tfr from Flood Grant Fund	-500	-500	0	-500	
5006	C/S Salary Reallocation	8,164	8,540	879	8,060	
	OverHead Expenditure	62,020	95,848	5,810	95,218	
1002	Expenses Recovered	154	0	0	370	
1081	Wayleaves	103	100	58	100	
	Total Income	257	100	58	470	
	261 Net Expenditure	61,763	95,748	5,752	94,748	
262	<u>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	
271	<u>Environmental Services</u>					
4007	Courses / Conferences	27	100	0	250	
4018	Waste Disposal	520	800	40	800	
4021	Telephone	0	0	0	0	

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Note : Budget

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
		Actual	Agreed Budget	Actual YTD	Next Year Budget	
4046	Equipment Purchased	142	200	0	200	
4068	Vehicle costs inc rental, fuel	3,498	4,000	526	5,000	
5006	C/S Salary Reallocation	21,036	21,610	1,928	20,807	
	OverHead Expenditure	25,223	26,710	2,494	27,057	
	Total Income	0	0	0	0	
271	Net Expenditure	25,223	26,710	2,494	27,057	
299	<u>R & A Capital & Projects</u>					
4855	CAP R&A - Cemetery	922	0	0	0	
4861	CAP R&A - Burdwood Hall	0	0	0	0	
4866	CAP R&A - Priory New	-21,250	0	0	0	
4870	CAP R&A - Minor capital proj's	6,347	0	0	0	
4953	Tfr from Developer's Contr's	-8,662	0	0	0	
4965	Tfr from Rolling Capital Fund	-741	0	0	0	
4974	Tfr from Recr Dev't Fund	-463	0	0	0	
	OverHead Expenditure	-23,847	0	0	0	
	Total Income	0	0	0	0	
299	Net Expenditure	-23,847	0	0	0	
	Recreation and Amenities - Expenditure	430,400	528,448	40,724	539,630	
	Income	161,204	183,890	36,978	170,077	
	Net Expenditure	269,197	344,558	3,746	369,553	

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Budget Detail - By Committee

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

Note : Budget

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>		<u>Proposed Budget</u>
	<u>Actual</u>	<u>Agreed Budget</u>		<u>Actual YTD</u>	<u>Next Year Budget</u>
Total Budget Expenditure	430,400	528,448		40,724	539,630
Income	161,204	183,890		36,978	170,077
Net Expenditure	<u>269,197</u>	<u>344,558</u>		<u>3,746</u>	<u>369,553</u>