

Thatcham Town Council
Annual Budget - By Centre
Note: Budget

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		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>					<u>Next Year 2021/22</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Corporate Management</u>											
1076	Precept	723,586	723,586	0	0	742,696	0	742,696	371,348	0	0	0
1079	Grants Received S106/CIL	0	0	0	0	0	0	0	12,320	0	0	0
1090	Interest Received	3,063	7,413	0	0	4,500	0	4,500	680	0	0	0
	Total Income	726,649	730,999	0	0	747,196	0	747,196	384,348	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	12,320	0	0	0
	Movement to/(from) Gen Reserve	726,649	730,999			747,196		747,196	372,028	0		
102	<u>Democratic Rep'n & Mgmt</u>											
1090	Interest Received	0	-346	0	0	0	0	0	0	0	0	0
	Total Income	0	-346	0	0	0	0	0	0	0	0	0
4007	Courses / Conferences	1,000	672	0	0	1,000	0	1,000	-224	0	0	0
4009	Travel	350	264	0	0	350	0	350	17	0	0	0
4023	Stationery & Printing	0	191	0	0	0	0	0	0	0	0	0
4033	Publicity - Newsletter	4,400	5,104	0	0	8,000	0	8,000	0	0	0	0
4034	Public Relations	500	1,133	0	0	300	0	300	1,291	0	0	0
4046	Equipment Purchased	0	149	0	0	0	0	0	0	0	0	0
4049	Refreshments	0	365	0	0	330	0	330	20	0	0	0
4201	Civic Allowance	4,000	4,000	0	0	4,000	0	4,000	-2,917	0	0	0
4202	Councillors' Allowances	1,800	1,504	0	0	1,800	0	1,800	111	0	0	0
4211	Civic Regalia	100	70	0	0	100	0	100	328	0	0	0
4251	Election Expenses	4,000	18,737	0	0	4,000	0	4,000	0	0	0	0
4900	Depreciation Charged	0	1,021	0	0	0	0	0	0	0	0	0
4977	Tfr from Election Fund	0	-14,737	0	0	0	0	0	0	0	0	0

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Overhead Expenditure		16,150	18,472	0	0	19,880	0	19,880	-1,374	0	0	0
Movement to/(from) Gen Reserve		<u>(16,150)</u>	<u>(18,818)</u>			<u>(19,880)</u>		<u>(19,880)</u>	<u>1,374</u>	<u>0</u>		
107	<u>Grants (incl S137)</u>											
4701	Grants - Permitted Powers	17,000	16,740	0	0	17,000	0	17,000	3,500	0	0	0
4702	Community Projects Fund	0	3,797	0	0	0	0	0	0	0	0	0
4703	Kennet Leisure Centre	28,500	19,269	0	0	28,500	0	28,500	0	0	0	0
4704	Thatcham Library	24,480	24,480	0	0	24,480	0	24,480	0	0	0	0
4720	Grant - Old Bluecoat School	0	1,000	0	0	1,000	0	1,000	0	0	0	0
4721	Grant - Cold Ash Brass	800	800	0	0	800	0	800	0	0	0	0
4724	Grant - CAB	4,132	4,066	0	0	4,150	0	4,150	4,135	0	0	0
4725	Grant - Thatcham Youth	6,000	6,000	0	0	6,500	0	6,500	0	0	0	0
4726	Grant - Flood Forum	500	20,412	0	0	500	0	500	0	0	0	0
4801	Grant -Insurance War Memorial	250	195	0	0	250	0	250	33	0	0	0
4951	Tfr to Community Projects	1,000	0	0	0	0	0	0	0	0	0	0
4978	Tfr from Community Projects Fd	0	-5,721	0	0	0	0	0	0	0	0	0
4983	Tfr from Flood Grant Fund	0	-20,000	0	0	0	0	0	0	0	0	0
4993	Tfr from EMR Youth	-1,000	-1,000	0	0	0	0	0	0	0	0	0
Overhead Expenditure		81,662	70,038	0	0	83,180	0	83,180	7,668	0	0	0
Movement to/(from) Gen Reserve		<u>(81,662)</u>	<u>(70,038)</u>			<u>(83,180)</u>		<u>(83,180)</u>	<u>(7,668)</u>	<u>0</u>		
108	<u>Detached Youth Work</u>											
4032	Publicity	0	318	0	0	0	0	0	0	0	0	0
4070	Events - supplies/materials	0	16	0	0	0	0	0	0	0	0	0
4073	Entertainment	0	764	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4732	Service Delivery	17,000	6,876	0	0	17,000	0	17,000	1,417	0	0	0
4993	Tfr from EMR Youth	0	-1,902	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	17,000	6,072	0	0	17,000	0	17,000	1,417	0	0	0
	Movement to/(from) Gen Reserve	(17,000)	(6,072)			(17,000)		(17,000)	(1,417)	0		
111	<u>Street & Footpath Lighting</u>											
4014	Electricity	700	789	0	0	800	0	800	204	0	0	0
4042	Reactive Maintenance	400	0	0	0	400	0	400	0	0	0	0
4900	Depreciation Charged	0	254	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,100	1,043	0	0	1,200	0	1,200	204	0	0	0
	Movement to/(from) Gen Reserve	(1,100)	(1,043)			(1,200)		(1,200)	(204)	0		
112	<u>Street Furniture</u>											
1002	Expenses Recovered	0	10	0	0	0	0	0	90	0	0	0
	Total Income	0	10	0	0	0	0	0	90	0	0	0
897	Deferred Grants Released	0	-2,308	0	0	0	0	0	0	0	0	0
4035	Vandalism	1,500	2,903	0	0	2,000	0	2,000	0	0	0	0
4036	Property Maintenance	400	1,655	0	0	800	0	800	0	0	0	0
4037	Maintenance Contracts	450	0	0	0	450	0	450	0	0	0	0
4045	Seats/Signs/N'boards Maint'nce	500	0	0	0	500	0	500	0	0	0	0
4046	Equipment Purchased	500	0	0	0	500	0	500	0	0	0	0
4048	Plants. Shrubs & Trees	700	0	0	0	0	0	0	460	0	0	0
4140	Supplies for Salt/Grit Bins	1,500	503	0	0	1,500	0	1,500	0	0	0	0
4900	Depreciation Charged	0	3,955	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5006	C/S Salary Reallocation	980	1,015	0	0	1,016	0	1,016	322	0	0	0
	Overhead Expenditure	6,530	7,724	0	0	6,766	0	6,766	782	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,530)</u>	<u>(7,714)</u>			<u>(6,766)</u>		<u>(6,766)</u>	<u>(692)</u>	<u>0</u>		
113	<u>CCTV</u>											
4036	Property Maintenance	1,000	45	0	0	500	0	500	0	0	0	0
4037	Maintenance Contracts	1,300	1,242	0	0	1,300	0	1,300	621	0	0	0
4042	Reactive Maintenance	0	703	0	0	1,000	0	1,000	0	0	0	0
4900	Depreciation Charged	0	2,543	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	980	1,015	0	0	1,016	0	1,016	322	0	0	0
	Overhead Expenditure	3,280	5,549	0	0	3,816	0	3,816	943	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,280)</u>	<u>(5,549)</u>			<u>(3,816)</u>		<u>(3,816)</u>	<u>(943)</u>	<u>0</u>		
114	<u>Public Conveniences</u>											
1004	Service Recharges	720	720	0	0	720	0	720	240	0	0	0
	Total Income	720	720	0	0	720	0	720	240	0	0	0
4003	Keyholding and caretaking	13,800	13,110	0	0	15,000	0	15,000	2,326	0	0	0
4011	Rates	3,960	4,026	0	0	0	0	0	4,092	0	0	0
4012	Water	4,200	-5,144	0	0	4,200	0	4,200	203	0	0	0
4014	Electricity	2,000	1,034	0	0	2,000	0	2,000	236	0	0	0
4016	Cleaning supplies	3,100	933	0	0	2,000	0	2,000	56	0	0	0
4017	Health & Safety	50	0	0	0	50	0	50	0	0	0	0
4018	Waste Disposal	550	413	0	0	550	0	550	54	0	0	0
4035	Vandalism	1,000	832	0	0	1,000	0	1,000	0	0	0	0

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4036	Property Maintenance	1,500	1,440	0	0	500	0	500	820	0	0	0
4037	Maintenance Contracts	1,000	1,595	0	0	2,300	0	2,300	321	0	0	0
4042	Reactive Maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4046	Equipment Purchased	50	8	0	0	50	0	50	0	0	0	0
4060	Other Professional Fees	0	765	0	0	1,000	0	1,000	0	0	0	0
5006	C/S Salary Reallocation	3,715	3,835	0	0	3,310	0	3,310	1,081	0	0	0
	Overhead Expenditure	34,925	22,849	0	0	32,960	0	32,960	9,189	0	0	0
	Movement to/(from) Gen Reserve	(34,205)	(22,129)			(32,240)		(32,240)	(8,949)	0		
115	Thatcham Market											
1004	Service Recharges	720	720	0	0	720	0	720	240	0	0	0
1082	Market Fees	10,300	9,660	0	0	10,000	0	10,000	2,533	0	0	0
1084	French Market income	300	300	0	0	300	0	300	0	0	0	0
	Total Income	11,320	10,680	0	0	11,020	0	11,020	2,773	0	0	0
4011	Rates	1,710	1,719	0	0	1,750	0	1,750	0	0	0	0
4014	Electricity	1,000	1,111	0	0	1,000	0	1,000	113	0	0	0
4017	Health & Safety	0	37	0	0	0	0	0	0	0	0	0
4024	Subscriptions/Publications	350	358	0	0	350	0	350	358	0	0	0
4032	Publicity	150	270	0	0	150	0	150	0	0	0	0
4037	Maintenance Contracts	0	0	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	600	599	0	0	600	0	600	95	0	0	0
4063	Management Fees	2,500	2,350	0	0	2,500	0	2,500	0	0	0	0
4072	French Market expenditure	100	30	0	0	100	0	100	0	0	0	0
5006	C/S Salary Reallocation	4,350	4,049	0	0	5,625	0	5,625	1,841	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	10,760	10,523	0	0	12,075	0	12,075	2,406	0	0	0
Movement to/(from) Gen Reserve	560	157			(1,055)		(1,055)	367	0		
121 Events - Thatcham Festival											
1052 Sponsorship Income	200	60	0	0	200	0	200	0	0	0	0
Total Income	200	60	0	0	200	0	200	0	0	0	0
4005 Casual Labour/Agency Staff	100	92	0	0	200	0	200	0	0	0	0
4009 Travel	10	3	0	0	10	0	10	0	0	0	0
4023 Stationery & Printing	700	304	0	0	700	0	700	0	0	0	0
4031 Event Advertising	1,300	1,448	0	0	1,300	0	1,300	0	0	0	0
4041 Equipment Hire	500	1,026	0	0	250	0	250	0	0	0	0
4046 Equipment Purchased	100	0	0	0	100	0	100	0	0	0	0
4049 Refreshments	250	294	0	0	250	0	250	0	0	0	0
4069 Fees and hire charges	100	104	0	0	150	0	150	0	0	0	0
4070 Events - supplies/materials	500	309	0	0	300	0	300	0	0	0	0
4073 Entertainment	200	1,137	0	0	500	0	500	0	0	0	0
4608 Event - Thatcham Apple Day	250	0	0	0	250	0	250	0	0	0	0
5006 C/S Salary Reallocation	12,670	12,978	0	0	12,751	0	12,751	4,107	0	0	0
Overhead Expenditure	16,680	17,695	0	0	16,761	0	16,761	4,107	0	0	0
Movement to/(from) Gen Reserve	(16,480)	(17,635)			(16,561)		(16,561)	(4,107)	0		
122 Events - Christmas Lights											
1052 Sponsorship Income	300	1,623	0	0	1,500	0	1,500	0	0	0	0
1055 Stallholder Fees	270	150	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	570	1,773	0	0	1,500	0	1,500	0	0	0	0
4004 Overtime	0	652	0	0	0	0	0	0	0	0	0
4005 Casual Labour/Agency Staff	300	604	0	0	300	0	300	0	0	0	0
4014 Electricity	50	111	0	0	50	0	50	0	0	0	0
4018 Waste Disposal	200	0	0	0	200	0	200	0	0	0	0
4023 Stationery & Printing	100	175	0	0	200	0	200	0	0	0	0
4029 Traffic Management	1,350	1,285	0	0	1,500	0	1,500	0	0	0	0
4031 Event Advertising	50	950	0	0	750	0	750	0	0	0	0
4037 Maintenance Contracts	4,300	5,399	0	0	4,500	0	4,500	0	0	0	0
4041 Equipment Hire	2,500	8,255	0	0	6,500	0	6,500	0	0	0	0
4042 Reactive Maintenance	0	3,285	0	0	1,000	0	1,000	0	0	0	0
4046 Equipment Purchased	2,500	1,266	0	0	500	0	500	0	0	0	0
4049 Refreshments	0	13	0	0	20	0	20	0	0	0	0
4054 Licences etc	65	126	0	0	130	0	130	0	0	0	0
4066 First Aid Event Cover	450	514	0	0	450	0	450	0	0	0	0
4068 Vehicle costs inc rental, fuel	80	0	0	0	0	0	0	0	0	0	0
4069 Fees and hire charges	0	41	0	0	0	0	0	0	0	0	0
4070 Events - supplies/materials	150	219	0	0	200	0	200	0	0	0	0
4073 Entertainment	250	2,600	0	0	2,500	0	2,500	0	0	0	0
4965 Tfr from Rolling Capital Fund	0	-8,354	0	0	0	0	0	0	0	0	0
5006 C/S Salary Reallocation	9,590	7,979	0	0	10,637	0	10,637	3,447	0	0	0
Overhead Expenditure	21,935	25,121	0	0	29,437	0	29,437	3,447	0	0	0
Movement to/(from) Gen Reserve	(21,365)	(23,348)			(27,937)		(27,937)	(3,447)	0		
123 Events - Remembrance Day											

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4005	Casual Labour/Agency Staff	160	75	0	0	160	0	160	0	0	0	0
4023	Stationery & Printing	350	349	0	0	350	0	350	95	0	0	0
4029	Traffic Management	4,000	3,790	0	0	4,000	0	4,000	0	0	0	0
4041	Equipment Hire	1,200	1,157	0	0	1,200	0	1,200	0	0	0	0
4046	Equipment Purchased	20	0	0	0	20	0	20	0	0	0	0
4049	Refreshments	50	2	0	0	50	0	50	0	0	0	0
4900	Depreciation Charged	0	70	0	0	0	0	0	0	0	0	0
4919	Tfr to World War I Events	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4952	Tfr to EMR WW1 Events	0	1,500	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	4,090	3,094	0	0	2,884	0	2,884	924	0	0	0
	Overhead Expenditure	11,370	10,038	0	0	10,164	0	10,164	1,019	0	0	0
	Movement to/(from) Gen Reserve	(11,370)	(10,038)			(10,164)		(10,164)	(1,019)	0		
124	Events - United Service of Rem											
4005	Casual Labour/Agency Staff	100	80	0	0	100	0	100	0	0	0	0
4023	Stationery & Printing	15	15	0	0	15	0	15	0	0	0	0
4049	Refreshments	50	17	0	0	20	0	20	0	0	0	0
5006	C/S Salary Reallocation	1,370	1,106	0	0	1,556	0	1,556	488	0	0	0
	Overhead Expenditure	1,535	1,218	0	0	1,691	0	1,691	488	0	0	0
	Movement to/(from) Gen Reserve	(1,535)	(1,218)			(1,691)		(1,691)	(488)	0		
125	Events - Thatcham Family Fun D											
1052	Sponsorship Income	500	250	0	0	750	0	750	0	0	0	0
1055	Stallholder Fees	2,440	3,960	0	0	4,000	0	4,000	0	0	0	0

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Total Income	2,940	4,210	0	0	4,750	0	4,750	0	0	0	0
4004 Overtime	0	159	0	0	0	0	0	0	0	0	0
4005 Casual Labour/Agency Staff	120	30	0	0	150	0	150	80	0	0	0
4018 Waste Disposal	200	121	0	0	200	0	200	0	0	0	0
4023 Stationery & Printing	100	93	0	-50	100	0	50	0	0	0	0
4031 Event Advertising	1,000	1,485	0	-325	1,500	0	1,175	0	0	0	0
4037 Maintenance Contracts	0	0	0	0	0	0	0	298	0	0	0
4041 Equipment Hire	1,000	3,802	0	-850	3,500	0	2,650	0	0	0	0
4046 Equipment Purchased	250	415	0	-250	500	0	250	0	0	0	0
4049 Refreshments	0	64	0	0	70	0	70	0	0	0	0
4060 Other Professional Fees	10,000	0	0	-500	10,000	0	9,500	0	0	0	0
4066 First Aid Event Cover	250	222	0	0	250	0	250	0	0	0	0
4068 Vehicle costs inc rental, fuel	150	0	0	0	150	0	150	0	0	0	0
4070 Events - supplies/materials	25	37	0	-25	50	0	25	0	0	0	0
4073 Entertainment	1,200	5,827	0	-3,000	6,000	0	3,000	0	0	0	0
4987 Tfr from Events	0	0	0	0	-10,000	0	-10,000	0	0	0	0
4993 Tfr from EMR Youth	0	-3,098	0	0	0	0	0	0	0	0	0
5006 C/S Salary Reallocation	16,035	12,413	0	0	17,179	0	17,179	5,560	0	0	0
Overhead Expenditure	30,330	21,571	0	-5,000	29,649	0	24,649	5,938	0	0	0
Movement to/(from) Gen Reserve	(27,390)	(17,361)			(24,899)		(19,899)	(5,938)	0		
126 Events - Fun on The Broadway											
1052 Sponsorship Income	200	200	0	0	200	0	200	0	0	0	0
Total Income	200	200	0	0	200	0	200	0	0	0	0

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4023	Stationery & Printing	20	20	0	0	20	0	20	0	0	0	0
4031	Event Advertising	30	30	0	0	30	0	30	0	0	0	0
4070	Events - supplies/materials	20	33	0	0	40	0	40	0	0	0	0
4073	Entertainment	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
5006	C/S Salary Reallocation	3,445	3,276	0	0	2,668	0	2,668	831	0	0	0
	Overhead Expenditure	4,515	4,359	0	0	3,758	0	3,758	831	0	0	0
	Movement to/(from) Gen Reserve	(4,315)	(4,159)			(3,558)		(3,558)	(831)	0		
128	<u>Events - Summer Events Program</u>											
4023	Stationery & Printing	0	0	0	150	0	0	150	100	0	0	0
4031	Event Advertising	0	0	0	150	0	0	150	0	0	0	0
4032	Publicity	0	0	0	100	0	0	100	60	0	0	0
4041	Equipment Hire	0	0	0	500	0	0	500	0	0	0	0
4046	Equipment Purchased	0	0	0	500	0	0	500	0	0	0	0
4060	Other Professional Fees	0	0	0	500	0	0	500	0	0	0	0
4070	Events - supplies/materials	0	0	0	100	0	0	100	0	0	0	0
4073	Entertainment	0	0	0	3,000	0	0	3,000	100	0	0	0
	Overhead Expenditure	0	0	0	5,000	0	0	5,000	260	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(5,000)	(260)	0		
190	<u>Central Services</u>											
1000	Rent received - Cricket pitch	2,915	2,916	0	0	2,975	0	2,975	987	0	0	0
1001	Rent Received	1,180	1,180	0	0	1,180	0	1,180	590	0	0	0
1002	Expenses Recovered	0	213	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1004	Service Recharges	2,000	2,000	0	0	2,000	0	2,000	1,000	0	0	0
1005	Salaries and Wages recharges	169,215	163,282	0	0	0	0	0	0	0	0	0
1010	Letting Income - Community	1,545	996	0	0	1,330	0	1,330	0	0	0	0
1083	Print Sales	400	487	0	0	400	0	400	3	0	0	0
	Total Income	177,255	171,074	0	0	7,885	0	7,885	2,579	0	0	0
4000	Salaries and Wages	231,215	213,977	0	0	77,099	0	77,099	19,525	0	0	0
4001	NI (ERS)	22,515	17,895	0	0	21,161	0	21,161	6,385	0	0	0
4002	LGPS (ERS)	49,565	49,539	0	0	57,851	0	57,851	17,474	0	0	0
4003	Keyholding and caretaking	0	4,212	0	0	9,100	0	9,100	2,520	0	0	0
4004	Overtime	10,000	3,622	0	0	5,000	0	5,000	615	0	0	0
4005	Casual Labour/Agency Staff	50	8,285	0	0	0	0	0	0	0	0	0
4006	Protective Clothing	150	476	0	0	150	0	150	0	0	0	0
4007	Courses / Conferences	2,500	2,837	0	0	2,500	0	2,500	1,143	0	0	0
4009	Travel	1,250	2,376	0	0	1,750	0	1,750	25	0	0	0
4011	Rates	8,200	8,347	0	0	8,475	0	8,475	8,483	0	0	0
4012	Water	750	-500	0	0	750	0	750	0	0	0	0
4014	Electricity	1,000	975	0	0	1,000	0	1,000	-97	0	0	0
4015	Gas	1,700	2,222	0	0	1,700	0	1,700	334	0	0	0
4016	Cleaning supplies	800	497	0	0	800	0	800	166	0	0	0
4017	Health & Safety	75	235	0	0	75	0	75	45	0	0	0
4018	Waste Disposal	800	763	0	0	900	0	900	182	0	0	0
4020	Cleaning (Wages)	2,930	1,079	0	0	0	0	0	0	0	0	0
4021	Telephone	2,000	1,853	0	0	2,000	0	2,000	536	0	0	0
4022	Postage	800	752	0	0	800	0	800	-94	0	0	0

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Annual Budget - By Centre

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	Stationery & Printing	2,500	2,277	0	0	2,500	0	2,500	328	0	0	0
4024	Subscriptions/Publications	4,445	4,430	0	0	5,500	0	5,500	3,478	0	0	0
4025	Insurance	9,000	8,124	0	0	9,500	0	9,500	9,702	0	0	0
4026	Photocopy Hire / Charges	5,000	3,628	0	0	2,500	0	2,500	511	0	0	0
4027	Computer Software	6,000	7,261	0	0	6,100	0	6,100	4,028	0	0	0
4028	IT Support	5,000	3,249	0	0	5,000	0	5,000	1,283	0	0	0
4030	Recruitment Advertising	1,000	355	0	0	1,000	0	1,000	0	0	0	0
4032	Publicity	0	0	0	0	0	0	0	513	0	0	0
4035	Vandalism	100	29	0	0	100	0	100	0	0	0	0
4036	Property Maintenance	5,250	5,820	0	0	4,000	0	4,000	963	0	0	0
4037	Maintenance Contracts	6,000	2,611	0	0	2,750	0	2,750	1,448	0	0	0
4040	Small Tools	0	0	0	0	0	0	0	0	0	0	0
4041	Equipment Hire	500	412	0	0	500	0	500	40	0	0	0
4042	Reactive Maintenance	150	144	0	0	1,250	0	1,250	0	0	0	0
4043	Vehicle License & Insurance	0	0	0	0	0	0	0	367	0	0	0
4046	Equipment Purchased	425	1,735	0	0	1,000	0	1,000	186	0	0	0
4047	Furniture Purchased	250	846	0	0	250	0	250	15	0	0	0
4048	Plants. Shrubs & Trees	0	89	0	0	80	0	80	0	0	0	0
4051	Bank Charges	350	476	0	0	350	0	350	25	0	0	0
4056	Audit Fees - External	2,000	1,248	0	0	2,400	0	2,400	-1,648	0	0	0
4057	Audit Fees - Internal	1,380	170	0	0	1,000	0	1,000	-10	0	0	0
4058	Accountancy Fees	2,300	1,527	0	0	2,500	0	2,500	-90	0	0	0
4060	Other Professional Fees	0	6,857	0	0	3,312	0	3,312	0	0	0	0
4063	Management Fees	750	624	0	0	750	0	750	254	0	0	0
4068	Vehicle costs inc rental, fuel	1,900	2,073	0	0	2,000	0	2,000	482	0	0	0

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Thatcham Town Council
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		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4900	Depreciation Charged	0	9,304	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	390,600	382,730	0	0	245,453	0	245,453	79,117	0	0	0
	Movement to/(from) Gen Reserve	(213,345)	(211,656)			(237,568)		(237,568)	(76,538)	0		
199	<u>F & GP Capital & Projects</u>											
1079	Grants Received S106/CIL	0	117,663	0	0	0	0	0	0	0	0	0
	Total Income	0	117,663	0	0	0	0	0	0	0	0	0
4813	CAP FGP - Minor capital projs	0	0	0	0	0	0	0	0	0	0	0
4915	Tfr to RCP Budget Provision	0	50,000	0	0	0	0	0	0	0	0	0
4956	Tfr to/from EMR CIL 2018/19	0	51,665	0	0	0	0	0	0	0	0	0
4957	Tfr to/from EMR CIL 2019/20	0	65,999	0	0	0	0	0	0	0	0	0
4965	Tfr from Rolling Capital Fund	0	-1,355	0	0	0	0	0	0	0	0	0
5000	Assets Capitalised	0	1,355	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	167,663	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(50,000)			0		0	0	0		
201	<u>Burdwood Community Centre</u>											
1010	Letting Income - Community	21,115	22,191	0	0	21,540	0	21,540	-81	0	0	0
	Total Income	21,115	22,191	0	0	21,540	0	21,540	-81	0	0	0
4003	Keyholding and caretaking	6,000	5,598	0	0	6,000	0	6,000	0	0	0	0
4011	Rates	700	700	0	0	710	0	710	0	0	0	0
4012	Water	1,000	350	0	0	1,000	0	1,000	269	0	0	0
4013	Rent	5	5	0	0	5	0	5	3	0	0	0

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Annual Budget - By Centre

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4014	Electricity	810	693	0	0	810	0	810	100	0	0	0
4015	Gas	1,800	2,238	0	0	1,800	0	1,800	384	0	0	0
4016	Cleaning supplies	700	789	0	0	800	0	800	282	0	0	0
4017	Health & Safety	0	0	0	0	0	0	0	5	0	0	0
4018	Waste Disposal	700	901	0	0	900	0	900	79	0	0	0
4021	Telephone	165	168	0	0	165	0	165	42	0	0	0
4027	Computer Software	350	348	0	0	350	0	350	116	0	0	0
4035	Vandalism	250	349	0	0	250	0	250	0	0	0	0
4036	Property Maintenance	1,500	4,121	0	0	1,500	0	1,500	1,236	0	0	0
4037	Maintenance Contracts	1,600	2,275	0	0	2,250	0	2,250	694	0	0	0
4041	Equipment Hire	190	170	0	0	190	0	190	57	0	0	0
4042	Reactive Maintenance	50	223	0	0	1,500	0	1,500	0	0	0	0
4046	Equipment Purchased	300	2	0	0	300	0	300	286	0	0	0
4054	Licences etc	150	35	0	0	150	0	150	0	0	0	0
4900	Depreciation Charged	0	2,776	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	13,900	14,217	0	0	18,241	0	18,241	5,871	0	0	0
	Overhead Expenditure	30,170	35,958	0	0	36,921	0	36,921	9,423	0	0	0
	Movement to/(from) Gen Reserve	(9,055)	(13,766)			(15,381)		(15,381)	(9,504)	0		
202	Frank Hutchings Community Hall											
1004	Service Recharges	5,200	0	0	0	0	0	0	0	0	0	0
1010	Letting Income - Community	44,290	37,016	0	0	49,500	0	49,500	327	0	0	0
1011	Letting Income - Commercial	1,133	0	0	0	0	0	0	0	0	0	0
	Total Income	50,623	37,016	0	0	49,500	0	49,500	327	0	0	0

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Annual Budget - By Centre

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4003	Keyholding and caretaking	10,600	10,574	0	0	10,600	0	10,600	127	0	0	0
4011	Rates	5,320	5,401	0	0	5,485	0	5,485	0	0	0	0
4012	Water	1,700	465	0	0	1,700	0	1,700	239	0	0	0
4013	Rent	100	100	0	0	100	0	100	0	0	0	0
4014	Electricity	1,600	1,238	0	0	1,600	0	1,600	110	0	0	0
4015	Gas	2,100	2,758	0	0	2,100	0	2,100	152	0	0	0
4016	Cleaning supplies	1,000	813	0	0	1,000	0	1,000	516	0	0	0
4017	Health & Safety	0	0	0	0	0	0	0	5	0	0	0
4018	Waste Disposal	1,200	1,132	0	0	1,200	0	1,200	82	0	0	0
4019	Service Charges	5,800	5,493	0	0	5,800	0	5,800	2,747	0	0	0
4021	Telephone	400	336	0	0	400	0	400	84	0	0	0
4027	Computer Software	540	540	0	0	540	0	540	254	0	0	0
4035	Vandalism	500	0	0	0	500	0	500	530	0	0	0
4036	Property Maintenance	2,000	2,800	0	0	3,000	0	3,000	1,385	0	0	0
4037	Maintenance Contracts	3,500	2,958	0	0	2,000	0	2,000	980	0	0	0
4041	Equipment Hire	375	340	0	0	375	0	375	113	0	0	0
4042	Reactive Maintenance	500	6	0	0	1,500	0	1,500	0	0	0	0
4046	Equipment Purchased	500	223	0	0	500	0	500	7	0	0	0
4054	Licences etc	400	472	0	0	500	0	500	0	0	0	0
4900	Depreciation Charged	0	9,961	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	13,530	14,005	0	0	18,241	0	18,241	5,871	0	0	0
	Overhead Expenditure	51,665	59,615	0	0	57,141	0	57,141	13,202	0	0	0
	Movement to/(from) Gen Reserve	(1,042)	(22,599)			(7,641)		(7,641)	(12,875)	0		
203	Old Bluecoat School											

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Thatcham Town Council
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		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1001	Rent Received	25	25	0	0	25	0	25	0	0	0	0
	Total Income	25	25	0	0	25	0	25	0	0	0	0
897	Deferred Grants Released	0	-2,693	0	0	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	300	259	0	0	300	0	300	71	0	0	0
4900	Depreciation Charged	0	2,727	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	300	293	0	0	300	0	300	71	0	0	0
	Movement to/(from) Gen Reserve	<u>(275)</u>	<u>(268)</u>			<u>(275)</u>		<u>(275)</u>	<u>(71)</u>	<u>0</u>		
205	<u>The Moors Workshop</u>											
1004	Service Recharges	2,800	2,147	0	0	2,860	0	2,860	1,037	0	0	0
1010	Letting Income - Community	2,132	2,132	0	0	2,175	0	2,175	1,066	0	0	0
	Total Income	4,932	4,279	0	0	5,035	0	5,035	2,103	0	0	0
4011	Rates	4,730	4,812	0	0	4,885	0	4,885	4,890	0	0	0
4012	Water	250	0	0	0	250	0	250	7	0	0	0
4014	Electricity	630	462	0	0	630	0	630	104	0	0	0
4035	Vandalism	100	0	0	0	100	0	100	0	0	0	0
4036	Property Maintenance	3,450	123	0	0	1,500	0	1,500	0	0	0	0
4037	Maintenance Contracts	250	856	0	0	900	0	900	240	0	0	0
4060	Other Professional Fees	0	-140	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	615	636	0	0	779	0	779	249	0	0	0
	Overhead Expenditure	10,025	6,748	0	0	9,044	0	9,044	5,491	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,093)</u>	<u>(2,470)</u>			<u>(4,009)</u>		<u>(4,009)</u>	<u>(3,388)</u>	<u>0</u>		
206	<u>The Moors Pavilion and Pitches</u>											

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Annual Budget - By Centre

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1010	Letting Income - Community	0	263	0	0	0	0	0	0	0	0	0
1021	Pitch Fees Football	2,650	3,339	0	0	2,700	0	2,700	-267	0	0	0
	Total Income	2,650	3,601	0	0	2,700	0	2,700	-267	0	0	0
4003	Keyholding and caretaking	1,000	960	0	0	1,000	0	1,000	0	0	0	0
4011	Rates	620	626	0	0	635	0	635	0	0	0	0
4012	Water	150	182	0	0	150	0	150	52	0	0	0
4014	Electricity	910	898	0	0	910	0	910	163	0	0	0
4016	Cleaning supplies	150	55	0	0	150	0	150	0	0	0	0
4035	Vandalism	200	0	0	0	200	0	200	0	0	0	0
4036	Property Maintenance	900	1,400	0	0	1,000	0	1,000	788	0	0	0
4037	Maintenance Contracts	300	852	0	0	900	0	900	745	0	0	0
4038	Grounds Maintenance Contract	4,985	3,441	0	0	3,000	0	3,000	723	0	0	0
4042	Reactive Maintenance	25	0	0	0	500	0	500	0	0	0	0
4046	Equipment Purchased	25	0	0	0	25	0	25	0	0	0	0
4900	Depreciation Charged	0	4,608	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	2,215	2,178	0	0	2,603	0	2,603	836	0	0	0
	Overhead Expenditure	11,480	15,200	0	0	11,073	0	11,073	3,308	0	0	0
	Movement to/(from) Gen Reserve	(8,830)	(11,599)			(8,373)		(8,373)	(3,575)	0		
207	<u>The Priory</u>											
1001	Rent Received	36,000	36,000	0	0	36,000	0	36,000	18,000	0	0	0
1002	Expenses Recovered	750	651	0	0	750	0	750	312	0	0	0
	Total Income	36,750	36,651	0	0	36,750	0	36,750	18,312	0	0	0

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Thatcham Town Council
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		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036	Property Maintenance	0	3,130	0	0	0	0	0	0	0	0	0
4053	Loan Interest Charges	32,894	32,344	0	0	31,530	0	31,530	1,540	0	0	0
4060	Other Professional Fees	0	-114	0	0	0	0	0	0	0	0	0
4153	Loan Capital Repaid	41,146	41,146	0	0	41,993	0	41,993	10,888	0	0	0
	Overhead Expenditure	74,040	76,507	0	0	73,523	0	73,523	12,429	0	0	0
	Movement to/(from) Gen Reserve	(37,290)	(39,856)			(36,773)		(36,773)	5,883	0		
212	<u>Henwick Field</u>											
4050	Partnership Contributions	40,000	40,000	0	0	40,000	0	40,000	10,000	0	0	0
4900	Depreciation Charged	0	7,520	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	40,000	47,520	0	0	40,000	0	40,000	10,000	0	0	0
	Movement to/(from) Gen Reserve	(40,000)	(47,520)			(40,000)		(40,000)	(10,000)	0		
213	<u>Brownsfield Road Rec'n Ground</u>											
897	Deferred Grants Released	0	-257	0	0	0	0	0	0	0	0	0
4900	Depreciation Charged	0	2,300	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,043	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,043)			0		0	0	0		
223	<u>Devolution projects</u>											
4080	Projects	31,000	2,485	0	0	0	0	0	0	0	0	0
4974	Tfr from Recr Dev't Fund	-29,250	-2,485	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,750	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,750)	0			0		0	0	0		

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Thatcham Town Council
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	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>							<u>Next Year 2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
224	<u>Heritage</u>											
4005	Casual Labour/Agency Staff	70	58	0	0	70	0	70	0	0	0	0
4009	Travel	0	6	0	0	0	0	0	0	0	0	0
4046	Equipment Purchased	430	369	0	0	350	0	350	0	0	0	0
4070	Events - supplies/materials	100	254	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	600	687	0	0	520	0	520	0	0	0	0
	Movement to/(from) Gen Reserve	(600)	(687)			(520)		(520)	0	0		
225	<u>Environmental Plan</u>											
4060	Other Professional Fees	0	950	0	0	0	0	0	0	0	0	0
4080	Projects	0	0	0	0	30,000	0	30,000	0	0	0	0
4939	Tfr to Env Strategy Reserve	0	30,000	0	0	0	0	0	0	0	0	0
4989	Tfr from Env Strategy Reserve	0	0	0	0	-30,000	0	-30,000	0	0	0	0
	Overhead Expenditure	0	30,950	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(30,950)			0		0	0	0		
231	<u>Thatcham Cemetery</u>											
1002	Expenses Recovered	0	194	0	0	0	0	0	0	0	0	0
1003	Insurance claims	0	1,330	0	0	0	0	0	0	0	0	0
1030	Burial Fees	24,190	16,583	0	0	20,000	0	20,000	6,658	0	0	0
1031	EROB Fees	20,600	21,870	0	0	15,000	0	15,000	6,111	0	0	0
1032	Memorial Fees	6,180	5,581	0	0	6,305	0	6,305	684	0	0	0
1033	Book Of Remembrance	50	0	0	0	0	0	0	0	0	0	0
	Total Income	51,020	45,558	0	0	41,305	0	41,305	13,453	0	0	0

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Annual Budget - By Centre

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
897	Deferred Grants Released	0	-83	0	0	0	0	0	0	0	0	0
4003	Keyholding and caretaking	1,000	940	0	0	800	0	800	0	0	0	0
4005	Casual Labour/Agency Staff	250	90	0	0	100	0	100	0	0	0	0
4006	Protective Clothing	125	88	0	0	125	0	125	0	0	0	0
4011	Rates	470	517	0	0	525	0	525	604	0	0	0
4012	Water	250	1,074	0	0	800	0	800	341	0	0	0
4014	Electricity	1,000	437	0	0	500	0	500	68	0	0	0
4016	Cleaning supplies	150	67	0	0	100	0	100	12	0	0	0
4017	Health & Safety	0	19	0	0	0	0	0	0	0	0	0
4018	Waste Disposal	900	989	0	0	900	0	900	256	0	0	0
4023	Stationery & Printing	300	266	0	0	150	0	150	0	0	0	0
4024	Subscriptions/Publications	100	95	0	0	100	0	100	95	0	0	0
4035	Vandalism	100	141	0	0	200	0	200	0	0	0	0
4036	Property Maintenance	1,500	8,226	0	0	1,000	0	1,000	158	0	0	0
4037	Maintenance Contracts	1,900	1,001	0	0	2,000	0	2,000	175	0	0	0
4038	Grounds Maintenance Contract	16,400	16,556	0	0	13,000	0	13,000	3,738	0	0	0
4039	Grounds Maintenance General	2,000	5,421	0	0	2,000	0	2,000	-437	0	0	0
4040	Small Tools	50	0	0	0	50	0	50	0	0	0	0
4042	Reactive Maintenance	100	156	0	0	1,000	0	1,000	1,078	0	0	0
4044	Equipment fuel and other costs	0	47	0	0	50	0	50	10	0	0	0
4046	Equipment Purchased	300	1,691	0	0	300	0	300	37	0	0	0
4047	Furniture Purchased	0	0	0	0	0	0	0	0	0	0	0
4048	Plants. Shrubs & Trees	100	0	0	0	100	0	100	0	0	0	0
4900	Depreciation Charged	0	1,980	0	0	0	0	0	0	0	0	0

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Thatcham Town Council
Annual Budget - By Centre
Note: Budget

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		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4965	Tfr from Rolling Capital Fund	0	-968	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	29,815	29,527	0	0	30,903	0	30,903	6,612	0	0	0
	Overhead Expenditure	56,810	68,277	0	0	54,703	0	54,703	12,745	0	0	0
	Movement to/(from) Gen Reserve	(5,790)	(22,719)			(13,398)		(13,398)	708	0		
232	<u>St Mary's Churchyard</u>											
4037	Maintenance Contracts	100	0	0	0	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	2,800	2,264	0	0	2,500	0	2,500	611	0	0	0
4060	Other Professional Fees	0	900	0	0	0	0	0	0	0	0	0
4900	Depreciation Charged	0	64	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,900	3,228	0	0	2,500	0	2,500	611	0	0	0
	Movement to/(from) Gen Reserve	(2,900)	(3,228)			(2,500)		(2,500)	(611)	0		
241	<u>Allotments</u>											
1001	Rent Received	4,635	4,935	0	0	4,725	0	4,725	3,767	0	0	0
1002	Expenses Recovered	0	290	0	0	0	0	0	0	0	0	0
1010	Letting Income - Community	0	0	0	0	0	0	0	0	0	0	0
	Total Income	4,635	5,225	0	0	4,725	0	4,725	3,766	0	0	0
897	Deferred Grants Released	0	-630	0	0	0	0	0	0	0	0	0
4012	Water	510	1,716	0	0	1,000	0	1,000	97	0	0	0
4035	Vandalism	200	233	0	0	200	0	200	0	0	0	0
4036	Property Maintenance	350	976	0	0	350	0	350	148	0	0	0
4037	Maintenance Contracts	200	1,307	0	0	1,100	0	1,100	175	0	0	0
4038	Grounds Maintenance Contract	2,000	1,980	0	0	2,200	0	2,200	540	0	0	0

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Annual Budget - By Centre

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4041	Equipment Hire	100	0	0	0	100	0	100	0	0	0	0
4042	Reactive Maintenance	0	0	0	0	0	0	0	0	0	0	0
4044	Equipment fuel and other costs	0	4	0	0	10	0	10	0	0	0	0
4046	Equipment Purchased	0	0	0	0	0	0	0	142	0	0	0
4900	Depreciation Charged	0	630	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	8,980	8,983	0	0	9,813	0	9,813	3,192	0	0	0
	Overhead Expenditure	12,340	15,199	0	0	14,773	0	14,773	4,294	0	0	0
	Movement to/(from) Gen Reserve	(7,705)	(9,974)			(10,048)		(10,048)	(528)	0		
251	<u>Play Areas</u>											
897	Deferred Grants Released	0	-6,212	0	0	0	0	0	0	0	0	0
4035	Vandalism	1,000	2,278	0	0	1,000	0	1,000	0	0	0	0
4036	Property Maintenance	1,000	2,265	0	0	1,000	0	1,000	540	0	0	0
4037	Maintenance Contracts	0	0	0	0	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	7,000	0	0	0	0	0	0	0	0	0	0
4042	Reactive Maintenance	4,500	13,809	0	0	5,000	0	5,000	3,168	0	0	0
4044	Equipment fuel and other costs	0	0	0	0	0	0	0	9	0	0	0
4046	Equipment Purchased	0	11	0	0	0	0	0	7	0	0	0
4067	Inspection Contract	16,860	14,601	0	0	16,860	0	16,860	0	0	0	0
4900	Depreciation Charged	0	13,923	0	0	0	0	0	0	0	0	0
5006	C/S Salary Reallocation	9,855	10,201	0	0	9,991	0	9,991	3,193	0	0	0
	Overhead Expenditure	40,215	50,875	0	0	33,851	0	33,851	6,916	0	0	0
	Movement to/(from) Gen Reserve	(40,215)	(50,875)			(33,851)		(33,851)	(6,916)	0		
252	<u>Nature Discovery Centre</u>											

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Annual Budget - By Centre

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
897	Deferred Grants Released	0	-53	0	0	0	0	0	0	0	0	0
4900	Depreciation Charged	0	53	0	0	0	0	0	0	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		
261	Open Spaces											
1081	Wayleaves	100	190	0	0	100	0	100	0	0	0	0
Total Income		100	190	0	0	100	0	100	0	0	0	0
897	Deferred Grants Released	0	-2,969	0	0	0	0	0	0	0	0	0
4013	Rent	25	25	0	0	25	0	25	25	0	0	0
4035	Vandalism	1,500	6,625	0	0	3,000	0	3,000	568	0	0	0
4036	Property Maintenance	1,000	3,637	0	0	1,000	0	1,000	54	0	0	0
4037	Maintenance Contracts	3,000	2,183	0	0	3,000	0	3,000	1,415	0	0	0
4038	Grounds Maintenance Contract	81,883	65,361	0	0	60,000	0	60,000	17,043	0	0	0
4042	Reactive Maintenance	150	147	0	0	1,000	0	1,000	0	0	0	0
4046	Equipment Purchased	250	114	0	0	250	0	250	0	0	0	0
4047	Furniture Purchased	0	168	0	0	0	0	0	0	0	0	0
4060	Other Professional Fees	0	4,604	0	0	0	0	0	0	0	0	0
4900	Depreciation Charged	0	6,402	0	0	0	0	0	0	0	0	0
4983	Tfr from Flood Grant Fund	-500	-500	0	0	-500	0	-500	0	0	0	0
5006	C/S Salary Reallocation	8,540	8,837	0	0	8,528	0	8,528	2,742	0	0	0
Overhead Expenditure		95,848	94,634	0	0	76,303	0	76,303	21,846	0	0	0
Movement to/(from) Gen Reserve		(95,748)	(94,445)			(76,203)		(76,203)	(21,846)	0		

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Annual Budget - By Centre

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>							<u>Next Year 2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
265	<u>Turnfields Play Area and Publi</u>											
4035	Vandalism	100	0	0	0	100	0	100	0	0	0	0
4036	Property Maintenance	750	0	0	0	750	0	750	0	0	0	0
4037	Maintenance Contracts	150	0	0	0	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	3,317	3,015	0	0	3,100	0	3,100	754	0	0	0
4067	Inspection Contract	2,002	1,764	0	0	2,002	0	2,002	0	0	0	0
	Overhead Expenditure	6,319	4,779	0	0	5,952	0	5,952	754	0	0	0
	Movement to/(from) Gen Reserve	(6,319)	(4,779)			(5,952)		(5,952)	(754)	0		
271	<u>Environmental Services</u>											
4007	Courses / Conferences	100	0	0	0	100	0	100	0	0	0	0
4018	Waste Disposal	800	503	0	0	800	0	800	118	0	0	0
4046	Equipment Purchased	200	0	0	0	200	0	200	0	0	0	0
4068	Vehicle costs inc rental, fuel	4,000	3,407	0	0	4,000	0	4,000	965	0	0	0
5006	C/S Salary Reallocation	21,610	22,136	0	0	22,275	0	22,275	7,252	0	0	0
	Overhead Expenditure	26,710	26,046	0	0	27,375	0	27,375	8,335	0	0	0
	Movement to/(from) Gen Reserve	(26,710)	(26,046)			(27,375)		(27,375)	(8,335)	0		
299	<u>R & A Capital & Projects</u>											
4855	CAP R&A - Cemetery	0	1,665	0	0	0	0	0	0	0	0	0
4861	CAP R&A - Burdwood Hall	0	12,313	0	0	0	0	0	0	0	0	0
4870	CAP R&A - Minor capital projs	0	511	0	0	0	0	0	0	0	0	0
4953	Tfr to/from Developer's Contr'	0	-1,665	0	0	0	0	0	0	0	0	0
4965	Tfr from Rolling Capital Fund	0	-8,595	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4974	Tfr from Recr Dev't Fund	0	-3,092	0	0	0	0	0	0	0	0	0
5000	Assets Capitalised	0	6,299	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	7,436	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(7,436)			0		0	0	0		
	Total Budget Income	1,091,704	1,191,779	0	0	935,151	0	935,151	427,643	0	0	0
	Expenditure	1,109,544	1,318,657	0	0	957,769	0	957,769	225,866	0	0	0
	Net Income over Expenditure	-17,840	-126,879	0	0	-22,618	0	-22,618	201,777	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	12,320	0	0	0
	Movement to/(from) Gen Reserve	(17,840)	(126,879)			(22,618)		(22,618)	189,457	0		