

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Corporate Management									
1076 Precept	723,586	723,586	742,696	742,696	742,696	0	763,120	0	0
1079 Grants Received S106/CIL	0	0	0	37,950	37,950	0	0	0	0
1090 Interest Received	3,063	7,413	4,500	1,081	1,790	0	4,500	0	0
Total Income	726,649	730,999	747,196	781,727	782,436	0	767,620	0	0
4099 Contingency	0	0	0	0	0	0	10,000	0	0
Overhead Expenditure	0	0	0	0	0	0	10,000	0	0
101 Net Income over Expenditure	726,649	730,999	747,196	781,727	782,436	0	757,620	0	0
6001 less Transfer to EMR	0	0	0	37,950	0	0	0	0	0
Movement to/(from) Gen Reserve	726,649	730,999	747,196	743,777	782,436		757,620		
102 Democratic Rep'n & Mgmt									
1090 Interest Received	0	-346	0	0	0	0	0	0	0
Total Income	0	-346	0	0	0	0	0	0	0
4007 Courses / Conferences	1,000	672	1,000	-127	-224	0	1,000	0	0
4009 Travel	350	264	350	17	50	0	350	0	0
4023 Stationery & Printing	0	191	0	0	0	0	0	0	0
4024 Subscriptions/Publications	0	0	0	3	0	0	0	0	0
4033 Publicity - Newsletter	4,400	5,104	8,000	1,986	4,000	0	8,000	0	0
4034 Public Relations	500	1,133	300	1,302	1,503	0	300	0	0
4037 Maintenance Contracts	0	0	0	235	235	0	0	0	0
4046 Equipment Purchased	0	149	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	Refreshments	0	365	330	101	305	0	330	0	0
4201	Civic Allowance	4,000	4,000	4,000	-2,807	4,000	0	4,000	0	0
4202	Councillors' Allowances	1,800	1,504	1,800	998	-1,498	0	1,800	0	0
4211	Civic Regalia	100	70	100	328	111	0	100	0	0
4251	Election Expenses	4,000	18,737	4,000	4,000	4,000	0	4,000	0	0
Overhead Expenditure		16,150	32,189	19,880	6,036	12,482	0	19,880	0	0
Movement to/(from) Gen Reserve		(16,150)	(32,535)	(19,880)	(6,036)	(12,482)		(19,880)		
107	<u>Grants (incl S137)</u>									
1077	Grants Received	0	0	0	10,500	0	0	0	0	0
Total Income		0	0	0	10,500	0	0	0	0	0
4060	Other Professional Fees	0	0	0	275	0	0	0	0	0
4701	Grants - Permitted Powers	17,000	16,740	17,000	11,000	17,000	0	17,000	0	0
4702	Community Projects Fund	0	3,797	0	0	0	0	0	0	0
4703	Kennet Leisure Centre	28,500	19,269	28,500	0	38,500	0	28,500	0	0
4704	Thatcham Library	24,480	24,480	24,480	24,480	24,480	0	24,480	0	0
4720	Grant - Old Bluecoat School	0	1,000	1,000	1,000	1,000	0	1,000	0	0
4721	Grant - Cold Ash Brass	800	800	800	0	800	0	800	0	0
4724	Grant - CAB	4,132	4,066	4,150	4,135	4,135	0	4,264	0	0
4725	Grant - Thatcham Youth	6,000	6,000	6,500	6,500	6,500	0	7,000	0	0
4726	Grant - Flood Forum	500	20,412	500	0	500	0	500	0	0
4801	Grant -Insurance War Memorial	250	195	250	486	907	0	500	0	0
4951	Tfr to Community Projects	1,000	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>			<u>DRAFT Next Year 2021/22</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4993	Tfr from EMR Youth	-1,000	0	0	0	0	0	-1,000	0	0
	Overhead Expenditure	81,662	96,758	83,180	47,876	93,822	0	83,044	0	0
	Movement to/(from) Gen Reserve	<u>(81,662)</u>	<u>(96,758)</u>	<u>(83,180)</u>	<u>(37,376)</u>	<u>(93,822)</u>		<u>(83,044)</u>		
108	<u>Detached Youth Work</u>									
4032	Publicity	0	318	0	0	0	0	0	0	0
4070	Events - supplies/materials	0	16	0	0	0	0	0	0	0
4073	Entertainment	0	764	0	0	0	0	0	0	0
4732	Service Delivery	17,000	6,876	17,000	10,223	13,057	1,417	17,000	0	0
	Overhead Expenditure	17,000	7,975	17,000	10,223	13,057	1,417	17,000	0	0
	Movement to/(from) Gen Reserve	<u>(17,000)</u>	<u>(7,975)</u>	<u>(17,000)</u>	<u>(10,223)</u>	<u>(13,057)</u>		<u>(17,000)</u>		
111	<u>Street & Footpath Lighting</u>									
4014	Electricity	700	789	800	547	800	0	822	0	0
4017	Health & Safety	0	0	0	0	0	0	450	0	0
4042	Reactive Maintenance	400	0	400	0	1,500	450	400	0	0
	Overhead Expenditure	1,100	789	1,200	547	2,300	450	1,672	0	0
	Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>(789)</u>	<u>(1,200)</u>	<u>(546)</u>	<u>(2,300)</u>		<u>(1,672)</u>		
112	<u>Street Furniture</u>									
1002	Expenses Recovered	0	10	0	90	90	0	0	0	0
	Total Income	0	10	0	90	90	0	0	0	0
4035	Vandalism	1,500	2,903	2,000	320	2,000	0	1,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036 Property Maintenance	400	1,655	800	0	2,000	1,105	822	0	0
4037 Maintenance Contracts	450	0	450	308	308	0	1,400	0	0
4045 Seats/Signs/N'boards Maint'nce	500	0	500	0	500	0	500	0	0
4046 Equipment Purchased	500	0	500	0	500	0	500	0	0
4048 Plants. Shrubs & Trees	700	0	0	460	460	0	1,000	0	0
4140 Supplies for Salt/Grit Bins	1,500	503	1,500	0	1,500	0	1,000	0	0
5006 C/S Salary Allocation	980	1,015	1,016	662	1,005	0	1,026	0	0
Overhead Expenditure	6,530	6,077	6,766	1,751	8,273	1,105	7,748	0	0
Movement to/(from) Gen Reserve	(6,530)	(6,067)	(6,766)	(1,661)	(8,183)		(7,748)		
113 <u>CCTV</u>									
4036 Property Maintenance	1,000	45	500	0	500	0	500	0	0
4037 Maintenance Contracts	1,300	1,242	1,300	1,869	1,300	0	1,900	0	0
4042 Reactive Maintenance	0	703	1,000	0	1,000	747	1,000	0	0
5006 C/S Salary Allocation	980	1,015	1,016	662	1,005	0	1,026	0	0
Overhead Expenditure	3,280	3,006	3,816	2,531	3,805	747	4,426	0	0
Movement to/(from) Gen Reserve	(3,280)	(3,006)	(3,816)	(2,531)	(3,805)		(4,426)		
114 <u>Public Conveniences</u>									
1004 Service Recharges	720	720	720	540	720	0	720	0	0
Total Income	720	720	720	540	720	0	720	0	0
4003 Keyholding and caretaking	13,800	13,110	15,000	8,280	17,995	0	15,250	0	0
4011 Rates	3,960	4,026	0	4,092	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012	Water	4,200	-5,144	4,200	1,055	2,543	0	4,316	0	0
4014	Electricity	2,000	1,034	2,000	454	2,321	0	3,000	0	0
4016	Cleaning supplies	3,100	933	2,000	271	1,275	150	2,000	0	0
4017	Health & Safety	50	0	50	0	50	0	50	0	0
4018	Waste Disposal	550	413	550	201	550	0	565	0	0
4035	Vandalism	1,000	832	1,000	0	500	0	1,000	0	0
4036	Property Maintenance	1,500	1,440	500	1,853	2,804	0	500	0	0
4037	Maintenance Contracts	1,000	1,595	2,300	759	2,343	0	2,363	0	0
4042	Reactive Maintenance	0	0	1,000	0	500	121	1,500	0	0
4046	Equipment Purchased	50	8	50	0	50	0	0	0	0
4060	Other Professional Fees	0	765	1,000	0	0	0	0	0	0
4067	Inspection Contract	0	0	0	88	44	0	0	0	0
5006	C/S Salary Allocation	3,715	3,835	3,310	2,222	3,322	0	3,428	0	0
Overhead Expenditure		34,925	22,849	32,960	19,276	34,297	271	33,972	0	0
Movement to/(from) Gen Reserve		(34,205)	(22,129)	(32,240)	(18,736)	(33,577)		(33,252)		
115	<u>Thatcham Market</u>									
1004	Service Recharges	720	720	720	540	360	0	720	0	0
1082	Market Fees	10,300	9,660	10,000	5,587	8,293	0	10,275	0	0
1084	French Market income	300	300	300	0	150	0	300	0	0
Total Income		11,320	10,680	11,020	6,127	8,803	0	11,295	0	0
4011	Rates	1,710	1,719	1,750	0	1,747	0	1,800	0	0
4014	Electricity	1,000	1,111	1,000	445	1,000	0	1,028	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017	Health & Safety	0	37	0	0	0	0	0	0	0
4024	Subscriptions/Publications	350	358	350	358	358	0	360	0	0
4032	Publicity	150	270	150	0	150	0	150	0	0
4037	Maintenance Contracts	0	0	0	1,795	1,795	0	350	0	0
4046	Equipment Purchased	600	599	600	151	601	0	600	0	0
4063	Management Fees	2,500	2,350	2,500	0	0	0	750	0	0
4072	French Market expenditure	100	30	100	34	100	0	100	0	0
5006	C/S Salary Allocation	4,350	4,049	5,625	3,797	5,653	0	8,198	0	0
Overhead Expenditure		10,760	10,523	12,075	6,580	11,404	0	13,336	0	0
Movement to/(from) Gen Reserve		560	157	(1,055)	(453)	(2,601)		(2,041)		
121	<u>Events - Thatcham Festival</u>									
1052	Sponsorship Income	200	60	200	926	926	0	300	0	0
Total Income		200	60	200	926	926	0	300	0	0
4004	Overtime	0	0	0	43	0	0	0	0	0
4005	Casual Labour/Agency Staff	100	92	200	0	200	0	250	0	0
4009	Travel	10	3	10	0	10	0	10	0	0
4023	Stationery & Printing	700	304	700	310	710	0	700	0	0
4031	Event Advertising	1,300	1,448	1,300	602	1,000	0	1,500	0	0
4041	Equipment Hire	500	1,026	250	0	300	0	500	0	0
4046	Equipment Purchased	100	0	100	206	306	194	100	0	0
4049	Refreshments	250	294	250	0	50	0	150	0	0
4069	Fees and hire charges	100	104	150	0	300	0	150	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4070	Events - supplies/materials	500	309	300	250	100	0	500	0	0
4073	Entertainment	200	1,137	500	320	1,100	0	600	0	0
4600	Thatcham Festival of Art	0	0	0	910	298	0	0	0	0
4608	Event - Thatcham Apple Day	250	0	250	0	0	0	250	0	0
5006	C/S Salary Allocation	12,670	12,978	12,751	8,405	12,496	0	13,112	0	0
Overhead Expenditure		16,680	17,695	16,761	11,046	16,870	194	17,822	0	0
Movement to/(from) Gen Reserve		(16,480)	(17,635)	(16,561)	(10,120)	(15,944)		(17,522)		
122	<u>Events - Christmas Lights</u>									
1052	Sponsorship Income	300	1,623	1,500	1,390	1,390	0	2,500	0	0
1055	Stallholder Fees	270	150	0	0	0	0	0	0	0
1077	Grants Received	0	0	0	2,000	2,000	0	0	0	0
Total Income		570	1,773	1,500	3,390	3,390	0	2,500	0	0
4004	Overtime	0	652	0	0	0	0	500	0	0
4005	Casual Labour/Agency Staff	300	604	300	0	0	0	300	0	0
4014	Electricity	50	111	50	0	100	0	100	0	0
4018	Waste Disposal	200	0	200	0	0	0	200	0	0
4023	Stationery & Printing	100	175	200	0	200	0	200	0	0
4029	Traffic Management	1,350	1,285	1,500	0	0	0	1,300	0	0
4031	Event Advertising	50	950	750	0	750	505	900	0	0
4037	Maintenance Contracts	4,300	5,399	4,500	619	4,500	1,424	4,500	0	0
4041	Equipment Hire	2,500	8,255	6,500	0	5,250	1,462	8,000	0	0
4042	Reactive Maintenance	0	3,285	1,000	0	1,000	0	1,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046 Equipment Purchased	2,500	1,266	500	213	2,500	884	500	0	0
4049 Refreshments	0	13	20	0	0	0	0	0	0
4054 Licences etc	65	126	130	36	0	0	140	0	0
4066 First Aid Event Cover	450	514	450	0	0	0	500	0	0
4068 Vehicle costs inc rental, fuel	80	0	0	0	0	0	100	0	0
4069 Fees and hire charges	0	41	0	0	0	0	50	0	0
4070 Events - supplies/materials	150	219	200	710	500	0	200	0	0
4073 Entertainment	250	2,600	2,500	1,005	1,405	0	3,000	0	0
4603 Events - Xmas Lights	0	0	0	983	983	0	0	0	0
5006 C/S Salary Allocation	9,590	7,979	10,637	7,091	10,488	0	10,983	0	0
Overhead Expenditure	21,935	33,474	29,437	10,656	27,676	4,276	32,973	0	0
Movement to/(from) Gen Reserve	(21,365)	(31,701)	(27,937)	(7,266)	(24,286)		(30,473)		
123 Events - Remembrance Day									
4004 Overtime	0	0	0	49	0	0	0	0	0
4005 Casual Labour/Agency Staff	160	75	160	0	50	0	200	0	0
4023 Stationery & Printing	350	349	350	294	30	0	350	0	0
4029 Traffic Management	4,000	3,790	4,000	2,165	1,715	0	4,000	0	0
4041 Equipment Hire	1,200	1,157	1,200	1,706	2,000	201	1,250	0	0
4046 Equipment Purchased	20	0	20	68	460	0	20	0	0
4049 Refreshments	50	2	50	0	0	0	50	0	0
4919 Tfr to World War I Events	1,500	0	1,500	0	1,500	0	0	0	0
5006 C/S Salary Allocation	4,090	3,094	2,884	1,853	2,868	0	2,956	0	0
Overhead Expenditure	11,370	8,468	10,164	6,134	8,623	201	8,826	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	0	0	-1,500	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,370)	(8,468)	(10,164)	(7,634)	(8,623)		(8,826)		
124	<u>Events - United Service of Rem</u>									
4004	Overtime	0	0	0	0	0	0	100	0	0
4005	Casual Labour/Agency Staff	100	80	100	0	0	0	0	0	0
4023	Stationery & Printing	15	15	15	0	0	0	15	0	0
4049	Refreshments	50	17	20	0	0	0	10	0	0
5006	C/S Salary Allocation	1,370	1,106	1,556	1,005	1,532	0	1,573	0	0
	Overhead Expenditure	1,535	1,218	1,691	1,005	1,532	0	1,698	0	0
	Movement to/(from) Gen Reserve	(1,535)	(1,218)	(1,691)	(1,005)	(1,532)		(1,698)		
125	<u>Events - Thatcham Family Fun D</u>									
1052	Sponsorship Income	500	250	750	0	0	0	600	0	0
1055	Stallholder Fees	2,440	3,960	4,000	0	0	0	4,500	0	0
	Total Income	2,940	4,210	4,750	0	0	0	5,100	0	0
4004	Overtime	0	159	0	0	0	0	160	0	0
4005	Casual Labour/Agency Staff	120	30	150	80	160	0	200	0	0
4018	Waste Disposal	200	121	200	0	0	0	210	0	0
4023	Stationery & Printing	100	93	50	0	350	0	100	0	0
4031	Event Advertising	1,000	1,485	1,175	0	1,175	0	1,600	0	0
4037	Maintenance Contracts	0	0	0	298	298	0	0	0	0
4041	Equipment Hire	1,000	3,802	2,650	0	0	0	4,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046 Equipment Purchased	250	415	250	0	0	0	400	0	0
4049 Refreshments	0	64	70	0	0	0	70	0	0
4060 Other Professional Fees	10,000	0	9,500	0	0	0	500	0	0
4066 First Aid Event Cover	250	222	250	0	0	0	257	0	0
4068 Vehicle costs inc rental, fuel	150	0	150	0	0	0	150	0	0
4070 Events - supplies/materials	25	37	25	0	0	0	50	0	0
4073 Entertainment	1,200	5,827	3,000	-298	297	0	6,000	0	0
4987 Tfr from Events	0	0	-10,000	0	0	0	-10,000	0	0
5006 C/S Salary Allocation	16,035	12,413	17,179	11,437	17,168	0	14,861	0	0
Overhead Expenditure	30,330	24,668	24,649	11,517	19,448	0	18,558	0	0
Movement to/(from) Gen Reserve	(27,390)	(20,459)	(19,899)	(11,517)	(19,448)		(13,458)		
126 Events - Fun on The Broadway									
1052 Sponsorship Income	200	200	200	0	0	0	200	0	0
Total Income	200	200	200	0	0	0	200	0	0
4023 Stationery & Printing	20	20	20	0	0	0	20	0	0
4031 Event Advertising	30	30	30	0	0	0	30	0	0
4070 Events - supplies/materials	20	33	40	0	0	0	40	0	0
4073 Entertainment	1,000	1,000	1,000	0	0	0	1,000	0	0
5006 C/S Salary Allocation	3,445	3,276	2,668	1,711	2,617	0	2,685	0	0
Overhead Expenditure	4,515	4,359	3,758	1,711	2,617	0	3,775	0	0
Movement to/(from) Gen Reserve	(4,315)	(4,159)	(3,558)	(1,711)	(2,617)		(3,575)		
128 Events - Summer Events Program									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4023	Stationery & Printing	0	0	150	195	195	0	0	0	0
4031	Event Advertising	0	0	150	0	0	0	0	0	0
4032	Publicity	0	0	100	260	260	0	0	0	0
4041	Equipment Hire	0	0	500	0	0	0	0	0	0
4046	Equipment Purchased	0	0	500	300	450	0	0	0	0
4060	Other Professional Fees	0	0	500	250	500	0	0	0	0
4070	Events - supplies/materials	0	0	100	25	25	0	0	0	0
4073	Entertainment	0	0	3,000	2,658	1,985	500	0	0	0
	Overhead Expenditure	0	0	5,000	3,688	3,415	500	0	0	0
	Movement to/(from) Gen Reserve	0	0	(5,000)	(3,688)	(3,415)		0		
129	<u>Events - Spring Festival</u>									
1052	Sponsorship Income	0	0	0	0	0	0	2,000	0	0
1077	Grants Received	0	0	0	7,881	0	0	0	0	0
	Total Income	0	0	0	7,881	0	0	2,000	0	0
4023	Stationery & Printing	0	0	0	0	0	0	100	0	0
4031	Event Advertising	0	0	0	0	0	0	500	0	0
4032	Publicity	0	0	0	0	0	0	150	0	0
4041	Equipment Hire	0	0	0	0	0	0	1,500	0	0
4046	Equipment Purchased	0	0	0	0	0	0	250	0	0
4073	Entertainment	0	0	0	0	0	0	2,500	0	0
5006	C/S Salary Allocation	0	0	0	0	0	0	2,861	0	0
	Overhead Expenditure	0	0	0	0	0	0	7,861	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,881</u>	<u>0</u>		<u>(5,861)</u>		
190 Central Services									
1000 Rent received - Cricket pitch	2,915	2,916	2,975	1,077	987	0	3,057	0	0
1001 Rent Received	1,180	1,180	1,180	885	1,180	0	1,180	0	0
1002 Expenses Recovered	0	213	0	0	0	0	0	0	0
1004 Service Recharges	2,000	2,000	2,000	2,409	2,009	0	2,000	0	0
1005 Salaries and Wages recharges	169,215	0	0	0	0	0	0	0	0
1010 Letting Income - Community	1,545	996	1,330	23	23	0	1,330	0	0
1083 Print Sales	400	487	400	491	245	0	400	0	0
Total Income	177,255	7,792	7,885	4,885	4,444	0	7,967	0	0
4000 Salaries and Wages	231,215	213,977	0	0	0	0	0	0	0
4001 NI (ERS)	22,515	17,895	0	0	0	0	0	0	0
4002 LGPS (ERS)	49,565	49,539	0	0	0	0	0	0	0
4003 Keyholding and caretaking	0	4,212	9,100	4,524	9,560	0	9,350	0	0
4004 Overtime	10,000	3,622	5,000	724	5,000	0	5,000	0	0
4005 Casual Labour/Agency Staff	50	8,285	0	0	0	0	0	0	0
4006 Protective Clothing	150	476	150	155	168	18	150	0	0
4007 Courses / Conferences	2,500	2,837	2,500	1,823	2,107	135	2,500	0	0
4009 Travel	1,250	2,376	1,750	178	252	0	1,750	0	0
4011 Rates	8,200	8,347	8,475	8,483	8,483	0	8,708	0	0
4012 Water	750	-500	750	1,010	1,760	0	1,000	0	0
4014 Electricity	1,000	975	1,000	240	1	0	1,000	0	0
4015 Gas	1,700	2,222	1,700	688	1,700	0	1,700	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016 Cleaning supplies	800	497	800	405	844	8	800	0	0
4017 Health & Safety	75	235	75	53	75	0	75	0	0
4018 Waste Disposal	800	763	900	550	900	0	925	0	0
4020 Cleaning (Wages)	2,930	1,079	0	0	0	0	0	0	0
4021 Telephone	2,000	1,853	2,000	1,238	2,183	0	2,055	0	0
4022 Postage	800	752	800	178	104	0	800	0	0
4023 Stationery & Printing	2,500	2,277	2,500	963	1,318	106	2,000	0	0
4024 Subscriptions/Publications	4,445	4,430	5,500	4,437	5,500	0	5,651	0	0
4025 Insurance	9,000	8,124	9,500	9,702	9,702	0	9,761	0	0
4026 Photocopy Hire / Charges	5,000	3,628	2,500	1,549	2,607	0	2,569	0	0
4027 Computer Software	6,000	7,261	6,100	6,134	6,357	0	6,268	0	0
4028 IT Support	5,000	3,249	5,000	3,255	5,000	0	5,138	0	0
4030 Recruitment Advertising	1,000	355	1,000	0	400	0	1,000	0	0
4032 Publicity	0	0	0	513	513	0	0	0	0
4035 Vandalism	100	29	100	0	0	0	100	0	0
4036 Property Maintenance	5,250	5,820	4,000	1,121	3,984	0	4,000	0	0
4037 Maintenance Contracts	6,000	2,611	2,750	2,104	2,714	47	2,826	0	0
4041 Equipment Hire	500	412	500	182	260	0	500	0	0
4042 Reactive Maintenance	150	144	1,250	0	0	763	1,000	0	0
4046 Equipment Purchased	425	1,735	1,000	642	909	214	1,000	0	0
4047 Furniture Purchased	250	846	250	165	165	0	250	0	0
4048 Plants. Shrubs & Trees	0	89	80	0	0	0	80	0	0
4049 Refreshments	0	0	0	1	0	0	0	0	0
4051 Bank Charges	350	476	350	204	388	0	360	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4056	Audit Fees - External	2,000	1,248	2,400	352	2,400	0	2,466	0	0
4057	Audit Fees - Internal	1,380	170	1,000	-10	1,000	0	1,000	0	0
4058	Accountancy Fees	2,300	1,527	2,500	699	2,399	0	2,569	0	0
4060	Other Professional Fees	0	6,857	3,312	5,672	0	0	3,403	0	0
4063	Management Fees	750	624	750	512	800	0	750	0	0
4067	Inspection Contract	0	0	0	44	0	0	0	0	0
4068	Vehicle costs inc rental, fuel	1,900	2,073	2,000	1,270	2,470	0	0	0	0
5005	Sal & Wages Recharge	0	-163,282	0	0	0	0	0	0	0
5006	C/S Salary Allocation	0	0	156,111	101,731	113,914	0	163,829	0	0
	Overhead Expenditure	390,600	210,144	245,453	161,491	195,937	1,291	252,333	0	0
	Movement to/(from) Gen Reserve	(213,345)	(202,352)	(237,568)	(156,606)	(191,493)		(244,366)		
199	<u>F & GP Capital & Projects</u>									
1079	Grants Received S106/CIL	0	117,663	0	0	0	0	0	0	0
	Total Income	0	117,663	0	0	0	0	0	0	0
4813	EMR FGP - Minor capital projs	0	0	0	0	0	0	0	0	0
5000	Assets Capitalised	0	1,355	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,355	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	116,308	0	0	0		0		
201	<u>Burdwood Community Centre</u>									
1010	Letting Income - Community	21,115	22,179	21,540	3,989	11,419	0	22,132	0	0
	Total Income	21,115	22,179	21,540	3,989	11,419	0	22,132	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4003 Keyholding and caretaking	6,000	5,598	6,000	1,999	4,280	0	6,900	0	0
4011 Rates	700	700	710	0	711	0	730	0	0
4012 Water	1,000	350	1,000	529	1,000	0	1,028	0	0
4013 Rent	5	5	5	4	3	0	5	0	0
4014 Electricity	810	693	810	260	623	0	832	0	0
4015 Gas	1,800	2,238	1,800	780	1,542	0	2,000	0	0
4016 Cleaning supplies	700	789	800	855	1,000	39	800	0	0
4017 Health & Safety	0	0	0	19	19	0	0	0	0
4018 Waste Disposal	700	901	900	335	727	0	925	0	0
4021 Telephone	165	168	165	98	165	0	170	0	0
4027 Computer Software	350	348	350	261	349	0	360	0	0
4035 Vandalism	250	349	250	0	125	0	250	0	0
4036 Property Maintenance	1,500	4,109	1,500	1,937	1,645	0	2,000	0	0
4037 Maintenance Contracts	1,600	2,275	2,250	1,043	976	0	2,300	0	0
4041 Equipment Hire	190	170	190	113	190	0	195	0	0
4042 Reactive Maintenance	50	223	1,500	0	750	0	1,500	0	0
4046 Equipment Purchased	300	2	300	398	460	62	300	0	0
4054 Licences etc	150	35	150	0	150	0	150	0	0
4067 Inspection Contract	0	0	0	88	44	0	0	0	0
5006 C/S Salary Allocation	13,900	14,217	18,241	12,101	18,180	0	16,729	0	0
Overhead Expenditure	30,170	33,170	36,921	20,819	32,939	101	37,174	0	0
Movement to/(from) Gen Reserve	(9,055)	(10,990)	(15,381)	(16,829)	(21,520)		(15,042)		
202 Frank Hutchings Community Hall									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1004	Service Recharges	5,200	0	0	0	0	0	0	0	0
1010	Letting Income - Community	44,290	37,016	49,500	12,011	18,380	0	50,861	0	0
1011	Letting Income - Commercial	1,133	0	0	0	0	0	0	0	0
Total Income		50,623	37,016	49,500	12,011	18,380	0	50,861	0	0
4003	Keyholding and caretaking	10,600	10,574	10,600	3,881	8,097	0	10,890	0	0
4011	Rates	5,320	5,401	5,485	0	5,489	0	5,636	0	0
4012	Water	1,700	465	1,700	464	1,329	0	1,200	0	0
4013	Rent	100	100	100	0	100	0	100	0	0
4014	Electricity	1,600	1,238	1,600	267	879	0	1,500	0	0
4015	Gas	2,100	2,758	2,100	286	1,586	0	2,200	0	0
4016	Cleaning supplies	1,000	813	1,000	735	1,564	203	1,028	0	0
4017	Health & Safety	0	0	0	19	19	1	0	0	0
4018	Waste Disposal	1,200	1,132	1,200	441	812	0	1,233	0	0
4019	Service Charges	5,800	5,493	5,800	5,493	5,820	0	5,960	0	0
4021	Telephone	400	336	400	196	340	0	400	0	0
4027	Computer Software	540	540	540	479	540	0	540	0	0
4035	Vandalism	500	0	500	265	515	0	500	0	0
4036	Property Maintenance	2,000	2,800	3,000	2,583	3,467	360	3,000	0	0
4037	Maintenance Contracts	3,500	2,958	2,000	1,728	3,027	0	2,055	0	0
4041	Equipment Hire	375	340	375	226	375	0	385	0	0
4042	Reactive Maintenance	500	6	1,500	259	1,498	708	1,500	0	0
4046	Equipment Purchased	500	223	500	272	494	62	500	0	0
4054	Licences etc	400	472	500	358	250	0	500	0	0
4067	Inspection Contract	0	0	0	88	44	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5006	C/S Salary Allocation	13,530	14,005	18,241	12,101	18,180	0	16,729	0	0
	Overhead Expenditure	51,665	49,654	57,141	30,140	54,425	1,335	55,856	0	0
	Movement to/(from) Gen Reserve	(1,042)	(12,638)	(7,641)	(18,129)	(36,045)		(4,995)		
203	<u>Old Bluecoat School</u>									
1001	Rent Received	25	25	25	0	25	0	25	0	0
	Total Income	25	25	25	0	25	0	25	0	0
4038	Grounds Maintenance Contract	300	259	300	188	418	0	308	0	0
	Overhead Expenditure	300	259	300	188	418	0	308	0	0
	Movement to/(from) Gen Reserve	(275)	(234)	(275)	(188)	(393)		(283)		
204	<u>DO NOT USE</u>									
4046	Equipment Purchased	0	0	0	-61	0	0	0	0	0
	Overhead Expenditure	0	0	0	-61	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	61	0		0		
205	<u>The Moors Workshop</u>									
1004	Service Recharges	2,800	2,147	2,860	1,625	2,497	0	2,939	0	0
1010	Letting Income - Community	2,132	2,132	2,175	1,599	2,154	0	2,132	0	0
	Total Income	4,932	4,279	5,035	3,224	4,651	0	5,071	0	0
4011	Rates	4,730	4,812	4,885	4,890	4,890	0	5,019	0	0
4012	Water	250	0	250	7	7	0	257	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014 Electricity	630	462	630	246	472	0	647	0	0
4035 Vandalism	100	0	100	0	100	0	100	0	0
4036 Property Maintenance	3,450	123	1,500	1,594	2,000	0	1,500	0	0
4037 Maintenance Contracts	250	856	900	418	2,000	1,735	1,200	0	0
4060 Other Professional Fees	0	-140	0	0	0	0	0	0	0
4067 Inspection Contract	0	0	0	88	44	0	0	0	0
5006 C/S Salary Allocation	615	636	779	514	775	0	1,592	0	0
Overhead Expenditure	10,025	6,748	9,044	7,756	10,288	1,735	10,315	0	0
Movement to/(from) Gen Reserve	(5,093)	(2,470)	(4,009)	(4,532)	(5,637)		(5,244)		
<u>206 The Moors Pavilion and Pitches</u>									
1010 Letting Income - Community	0	263	0	0	0	0	0	0	0
1021 Pitch Fees Football	2,650	3,339	2,700	1,715	167	0	2,774	0	0
Total Income	2,650	3,601	2,700	1,715	167	0	2,774	0	0
4003 Keyholding and caretaking	1,000	960	1,000	0	0	0	1,000	0	0
4011 Rates	620	626	635	0	636	0	652	0	0
4012 Water	150	182	150	114	156	0	150	0	0
4014 Electricity	910	898	910	389	542	0	935	0	0
4016 Cleaning supplies	150	55	150	85	131	0	150	0	0
4017 Health & Safety	0	0	0	7	0	0	0	0	0
4035 Vandalism	200	0	200	0	200	0	200	0	0
4036 Property Maintenance	900	1,400	1,000	1,893	1,863	0	1,500	0	0
4037 Maintenance Contracts	300	852	900	1,577	1,488	1,735	925	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038 Grounds Maintenance Contract	4,985	3,441	3,000	1,928	1,205	0	3,083	0	0
4042 Reactive Maintenance	25	0	500	335	0	0	500	0	0
4046 Equipment Purchased	25	0	25	0	0	0	25	0	0
4067 Inspection Contract	0	0	0	88	44	0	0	0	0
5006 C/S Salary Allocation	2,215	2,178	2,603	1,724	2,593	0	6,976	0	0
Overhead Expenditure	11,480	10,592	11,073	8,141	8,858	1,735	16,096	0	0
Movement to/(from) Gen Reserve	(8,830)	(6,991)	(8,373)	(6,426)	(8,691)		(13,322)		
<u>207 The Priory</u>									
1001 Rent Received	36,000	36,000	36,000	36,000	36,000	0	36,000	0	0
1002 Expenses Recovered	750	651	750	624	750	0	771	0	0
Total Income	36,750	36,651	36,750	36,624	36,750	0	36,771	0	0
4036 Property Maintenance	0	3,130	0	0	0	0	0	0	0
4053 Loan Interest Charges	32,894	32,344	31,530	10,937	31,530	0	31,530	0	0
4060 Other Professional Fees	0	-114	0	0	0	0	0	0	0
4153 Loan Capital Repaid	41,146	41,146	41,993	24,952	41,776	0	41,993	0	0
Overhead Expenditure	74,040	76,507	73,523	35,888	73,306	0	73,523	0	0
Movement to/(from) Gen Reserve	(37,290)	(39,856)	(36,773)	735	(36,556)		(36,752)		
<u>212 Henwick Field</u>									
4050 Partnership Contributions	40,000	40,000	40,000	20,000	72,670	0	40,000	0	0
Overhead Expenditure	40,000	40,000	40,000	20,000	72,670	0	40,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(40,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>	<u>(20,000)</u>	<u>(72,670)</u>		<u>(40,000)</u>		
223 Devolution projects									
4080 Projects	31,000	2,485	0	0	0	0	0	0	0
4974 Tfr from Recr Dev't Fund	-29,250	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>1,750</u>	<u>2,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,750)</u>	<u>(2,485)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
224 Heritage									
4005 Casual Labour/Agency Staff	70	58	70	0	35	0	70	0	0
4009 Travel	0	6	0	0	0	0	0	0	0
4046 Equipment Purchased	430	369	350	481	391	12	250	0	0
4070 Events - supplies/materials	100	254	100	0	50	0	100	0	0
Overhead Expenditure	<u>600</u>	<u>687</u>	<u>520</u>	<u>481</u>	<u>476</u>	<u>12</u>	<u>420</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(600)</u>	<u>(687)</u>	<u>(520)</u>	<u>(481)</u>	<u>(476)</u>		<u>(420)</u>		
225 Environmental Plan									
4060 Other Professional Fees	0	950	0	0	0	0	0	0	0
4080 Projects	0	0	30,000	0	0	0	0	0	0
4989 Tfr from Env Strategy Reserve	0	0	-30,000	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(950)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
231 Thatcham Cemetery									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1002 Expenses Recovered	0	194	0	0	0	0	0	0	0
1003 Insurance claims	0	1,330	0	0	0	0	0	0	0
1030 Burial Fees	24,190	16,583	20,000	14,822	20,500	0	20,550	0	0
1031 EROB Fees	20,600	21,870	15,000	11,875	13,777	0	15,413	0	0
1032 Memorial Fees	6,180	5,581	6,305	3,099	3,492	0	6,478	0	0
1033 Book Of Remembrance	50	0	0	0	0	0	0	0	0
Total Income	51,020	45,558	41,305	29,796	37,769	0	42,441	0	0
4003 Keyholding and caretaking	1,000	940	800	1,268	1,220	0	1,000	0	0
4005 Casual Labour/Agency Staff	250	90	100	50	0	0	0	0	0
4006 Protective Clothing	125	88	125	81	125	0	0	0	0
4011 Rates	470	517	525	604	604	0	539	0	0
4012 Water	250	1,074	800	663	800	0	822	0	0
4014 Electricity	1,000	437	500	171	500	0	514	0	0
4016 Cleaning supplies	150	67	100	181	128	0	100	0	0
4017 Health & Safety	0	19	0	0	0	0	0	0	0
4018 Waste Disposal	900	989	900	753	900	0	0	0	0
4023 Stationery & Printing	300	266	150	46	75	0	150	0	0
4024 Subscriptions/Publications	100	95	100	95	95	0	100	0	0
4035 Vandalism	100	141	200	0	250	250	200	0	0
4036 Property Maintenance	1,500	8,226	1,000	696	998	0	1,000	0	0
4037 Maintenance Contracts	1,900	1,001	2,000	496	1,953	0	2,055	0	0
4038 Grounds Maintenance Contract	16,400	16,556	13,000	9,101	12,883	0	18,000	0	0
4039 Grounds Maintenance General	2,000	5,421	2,000	-67	1,962	700	2,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4040	Small Tools	50	0	50	0	50	0	0	0	0
4042	Reactive Maintenance	100	156	1,000	1,078	1,578	0	1,000	0	0
4044	Equipment fuel and other costs	0	47	50	71	96	0	0	0	0
4046	Equipment Purchased	300	1,691	300	170	292	3	300	0	0
4048	Plants. Shrubs & Trees	100	0	100	0	100	0	100	0	0
4067	Inspection Contract	0	0	0	88	44	0	0	0	0
5006	C/S Salary Allocation	29,815	29,527	30,903	13,132	25,645	0	24,664	0	0
	Overhead Expenditure	56,810	67,348	54,703	28,675	50,298	953	52,544	0	0
	Movement to/(from) Gen Reserve	(5,790)	(21,790)	(13,398)	1,121	(12,529)		(10,103)		
232	<u>St Mary's Churchyard</u>									
4037	Maintenance Contracts	100	0	0	0	0	0	0	0	0
4038	Grounds Maintenance Contract	2,800	2,264	2,500	1,630	2,485	0	2,500	0	0
4060	Other Professional Fees	0	900	0	0	0	0	0	0	0
	Overhead Expenditure	2,900	3,164	2,500	1,630	2,485	0	2,500	0	0
	Movement to/(from) Gen Reserve	(2,900)	(3,164)	(2,500)	(1,630)	(2,485)		(2,500)		
241	<u>Allotments</u>									
1001	Rent Received	4,635	4,935	4,725	8,273	4,737	0	4,855	0	0
1002	Expenses Recovered	0	290	0	140	0	0	0	0	0
1010	Letting Income - Community	0	0	0	0	40	0	0	0	0
	Total Income	4,635	5,225	4,725	8,413	4,777	0	4,855	0	0
4012	Water	510	1,716	1,000	577	989	0	1,028	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Vandalism	200	233	200	0	200	925	200	0	0
4036	Property Maintenance	350	976	350	813	1,088	500	1,000	0	0
4037	Maintenance Contracts	200	1,307	1,100	906	1,383	0	1,130	0	0
4038	Grounds Maintenance Contract	2,000	1,980	2,200	1,440	2,200	0	3,000	0	0
4041	Equipment Hire	100	0	100	0	100	0	0	0	0
4042	Reactive Maintenance	0	0	0	900	900	0	1,000	0	0
4044	Equipment fuel and other costs	0	4	10	0	5	0	0	0	0
4046	Equipment Purchased	0	0	0	142	142	0	0	0	0
4067	Inspection Contract	0	0	0	88	44	0	0	0	0
5006	C/S Salary Allocation	8,980	8,983	9,813	6,577	9,831	0	8,145	0	0
Overhead Expenditure		12,340	15,199	14,773	11,442	16,882	1,425	15,503	0	0
Movement to/(from) Gen Reserve		(7,705)	(9,974)	(10,048)	(3,029)	(12,105)		(10,648)		
251	<u>Play Areas</u>									
1002	Expenses Recovered	0	0	0	11,788	4,794	0	0	0	0
Total Income		0	0	0	11,788	4,794	0	0	0	0
4035	Vandalism	1,000	2,278	1,000	540	2,648	1,883	1,000	0	0
4036	Property Maintenance	1,000	2,265	1,000	10,536	15,904	1,280	5,000	0	0
4037	Maintenance Contracts	0	0	0	1,425	1,425	0	0	0	0
4038	Grounds Maintenance Contract	7,000	0	0	0	0	0	0	0	0
4042	Reactive Maintenance	4,500	13,809	5,000	17,147	28,000	10,089	8,000	0	0
4044	Equipment fuel and other costs	0	0	0	20	14	0	0	0	0
4046	Equipment Purchased	0	11	0	7	7	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4067	Inspection Contract	16,860	14,601	16,860	4,460	16,864	975	17,324	0	0
5006	C/S Salary Allocation	9,855	10,201	9,991	6,568	9,922	0	11,604	0	0
Overhead Expenditure		40,215	43,164	33,851	40,703	74,784	14,227	42,928	0	0
Movement to/(from) Gen Reserve		(40,215)	(43,164)	(33,851)	(28,915)	(69,990)		(42,928)		
261	<u>Open Spaces</u>									
1081	Wayleaves	100	190	100	0	100	0	100	0	0
Total Income		100	190	100	0	100	0	100	0	0
4013	Rent	25	25	25	25	25	0	25	0	0
4035	Vandalism	1,500	6,625	3,000	4,163	4,538	436	4,000	0	0
4036	Property Maintenance	1,000	3,637	1,000	230	1,006	599	1,000	0	0
4037	Maintenance Contracts	3,000	2,183	3,000	1,752	3,272	0	3,083	0	0
4038	Grounds Maintenance Contract	81,883	65,361	60,000	46,111	62,209	785	61,650	0	0
4042	Reactive Maintenance	150	147	1,000	381	1,381	0	1,028	0	0
4046	Equipment Purchased	250	114	250	96	500	260	250	0	0
4047	Furniture Purchased	0	168	0	322	322	0	0	0	0
4060	Other Professional Fees	0	4,604	0	0	0	0	0	0	0
4953	Tfr to/from Developer's Contr'	0	0	0	-500	0	0	0	0	0
4983	Tfr from Flood Grant Fund	-500	0	-500	0	0	0	-500	0	0
5006	C/S Salary Allocation	8,540	8,837	8,528	5,639	8,493	0	9,872	0	0
Overhead Expenditure		95,848	91,701	76,303	58,220	81,746	2,080	80,408	0	0
Movement to/(from) Gen Reserve		(95,748)	(91,512)	(76,203)	(58,220)	(81,646)		(80,308)		
265	<u>Turnfields Play Area and Publi</u>									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035 Vandalism	100	0	100	0	100	0	100	0	0
4036 Property Maintenance	750	0	750	0	750	0	750	0	0
4037 Maintenance Contracts	150	0	0	0	0	0	3,150	0	0
4038 Grounds Maintenance Contract	3,317	3,015	3,100	2,425	3,156	0	3,100	0	0
4067 Inspection Contract	2,002	1,764	2,002	490	2,026	0	2,057	0	0
Overhead Expenditure	6,319	4,779	5,952	2,915	6,032	0	9,157	0	0
Movement to/(from) Gen Reserve	(6,319)	(4,779)	(5,952)	(2,915)	(6,032)		(9,157)		
<u>271 Environmental Services</u>									
4007 Courses / Conferences	100	0	100	0	100	0	0	0	0
4018 Waste Disposal	800	503	800	297	800	0	0	0	0
4046 Equipment Purchased	200	0	200	0	200	0	0	0	0
4068 Vehicle costs inc rental, fuel	4,000	3,407	4,000	4,606	4,606	0	0	0	0
5006 C/S Salary Allocation	21,610	22,136	22,275	14,307	17,874	0	0	0	0
Overhead Expenditure	26,710	26,046	27,375	19,211	23,580	0	0	0	0
Movement to/(from) Gen Reserve	(26,710)	(26,046)	(27,375)	(19,211)	(23,580)		0		
<u>299 R & A Capital & Projects</u>									
4855 EMR R&A - Cemetery	0	1,665	0	1,624	0	2,578	0	0	0
4856 EMR R&A - Play Equipment	0	0	0	24,090	0	11,834	0	0	0
4859 EMR R&A - Frank Hutchings Hall	0	0	0	14,242	0	0	0	0	0
4861 EMR R&A - Burdwood Hall	0	12,313	0	0	0	0	0	0	0
4870 EMR R&A - Minor capital projs	0	511	0	1,963	0	4,141	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Budget

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>DRAFT Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4873	EMR R&A - Public Conveniences	0	0	0	7,225	0	0	0	0	0
4874	EMR R&A - Dunstan Green Skate	0	0	0	0	0	11,960	0	0	0
5000	Assets Capitalised	0	6,299	0	0	0	0	0	0	0
	Overhead Expenditure	0	20,788	0	49,143	0	30,513	0	0	0
6000	plus Transfer from EMR	0	0	0	44,607	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(20,788)	0	(4,536)	0		0		
	Total Budget Income	1,091,704	1,028,485	935,151	923,625	919,641	0	962,732	0	0
	Expenditure	1,109,544	974,785	957,769	637,356	964,745	64,567	971,656	0	0
	Net Income over Expenditure	-17,840	53,699	-22,618	286,269	-45,104	-64,567	-8,924	0	0
	plus Transfer from EMR	0	0	0	43,107	0	0	0	0	0
	less Transfer to EMR	0	0	0	37,950	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,840)	53,699	(22,618)	291,426	(45,104)		(8,924)		