

Annual Budget - By Centre (Actual YTD Month 6)

Note: Draft Budget

	<u>Last Year</u>		<u>Current Year</u>				<u>Draft Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
303	Facilities									
1100	Grants & Donation Received	1,285	0	0	2,201	2,201	0	1,150	0	0
1340	FiT Tariff Receipts	5,000	11,796	5,500	3,363	7,000	0	7,000	0	0
1999	Other Income	0	2,436	1,200	75	300	0	300	0	0
	Total Income	6,285	14,233	6,700	5,639	9,501	0	8,450	0	0
4000	Staff Salary	135,000	133,376	147,557	64,229	142,260	0	149,373	0	0
4010	PAYE and NI	7,600	899	8,783	3,853	8,835	0	15,219	0	0
4020	Pension	25,000	24,335	28,303	12,502	27,883	0	29,277	0	0
4260	Repairs & Maintenance	0	2,063	0	17	0	0	0	0	0
4720	Contract Maintenance	0	654	0	0	0	0	0	0	0
4900	Consumables (House Keeping)	4,000	5,405	4,000	2,615	5,230	0	5,250	0	0
4910	Refurbishment Project	41,000	78,703	0	0	0	0	0	0	0
4920	Footpath Mainenance	1,180	1,140	1,200	540	1,080	0	1,200	0	0
4932	Dog/litter bin servicing	300	0	0	517	517	0	600	0	0
4935	Grit Bin Supplies	800	0	200	0	200	0	200	0	0
4940	Weed Spraying	3,000	2,545	3,000	2,590	2,590	0	2,850	0	0
4990	Staff Uniform & PPE	0	486	300	224	450	0	450	0	0
4999	Sundry Expenses	0	18	0	0	0	0	0	0	0
5150	Grounds Maintenance	0	360	0	0	0	0	0	0	0
	Overhead Expenditure	217,880	249,983	193,343	87,087	189,045	0	204,419	0	0
	Movement to/(from) Gen Reserve	(211,595)	(235,750)	(186,643)	(81,449)	(179,544)		(195,969)		
323	Public Hall									

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1370	Public Hall Receipts	6,200	5,138	7,000	3,841	7,600	0	7,500	0	0
1375	Booking Refreshments	2,500	2,029	2,500	1,190	2,380	0	2,500	0	0
1380	Discounted Receipts	19,000	29,049	0	125	0	0	0	0	0
1390	Standard Receipts	23,000	24,617	60,000	23,250	50,000	0	50,000	0	0
1650	Catering Events Income	0	0	0	92	250	0	250	0	0
1999	Other Income	800	18	0	0	0	0	0	0	0
Total Income		51,500	60,850	69,500	28,498	60,230	0	60,250	0	0
4230	Equipment & IT Purchase	2,500	285	2,400	5,902	3,400	0	3,500	0	0
4260	Repairs & Maintenance	6,000	11,997	5,000	6,948	10,000	0	28,000	0	0
4670	Business Rates	11,500	10,354	11,000	6,214	10,355	0	11,000	0	0
4680	Electricity	5,000	10,763	8,000	3,804	10,000	0	12,000	0	0
4685	Battery Bank	0	0	8,000	0	0	0	0	0	0
4690	Gas	8,697	10,098	7,000	4,339	12,000	0	12,000	0	0
4700	Water	2,800	1,945	2,400	428	1,500	0	1,500	0	0
4710	Compliance & Servicing	4,500	5,245	4,500	4,363	5,250	0	4,500	0	0
4720	Contract Maintenance	0	1,078	0	0	0	0	1,000	0	0
4910	Refurbishment Project	0	10,322	25,000	45,741	0	0	35,000	0	0
4915	Promotion	1,500	0	0	0	45,741	0	500	0	0
4960	Five Year Elec Test	3,000	0	0	0	0	0	0	0	0
4975	Bookings Refreshments	300	294	300	131	300	0	300	0	0
4995	Catering Events	0	0	0	105	150	0	150	0	0
4999	Sundry Expenses	0	11	0	0	0	0	0	0	0
Overhead Expenditure		45,797	62,393	73,600	77,974	98,696	0	109,450	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
323 Net Income over Expenditure		5,703	-1,543	-4,100	-49,477	-38,466	0	-49,200	0	0
6000	plus Transfer from EMR	0	0	0	3,500	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>5,703</u>	<u>(1,543)</u>	<u>(4,100)</u>	<u>(45,977)</u>	<u>(38,466)</u>		<u>(49,200)</u>		
326	<u>Guildhall</u>									
1100	Grants & Donation Received	0	24,999	0	0	0	0	0	0	0
1360	Guildhall Rental Income	22,000	22,304	19,000	8,500	17,500	0	18,000	0	0
1365	Guildhall Electricity Invoiced	0	3,325	0	376	800	0	700	0	0
1366	Guildhall Water Invoiced	0	1,253	0	441	880	0	900	0	0
Total Income		<u>22,000</u>	<u>51,881</u>	<u>19,000</u>	<u>9,317</u>	<u>19,180</u>	<u>0</u>	<u>19,600</u>	<u>0</u>	<u>0</u>
4260	Repairs & Maintenance	0	1,867	60,000	5,644	7,500	0	25,000	0	0
4670	Business Rates	300	231	250	254	254	0	268	0	0
4680	Electricity	3,000	3,939	3,000	1,108	2,000	0	2,000	0	0
4700	Water	400	729	400	125	400	0	400	0	0
4710	Compliance & Servicing	800	1,310	1,000	1,807	2,000	0	2,000	0	0
4720	Contract Maintenance	0	270	0	0	0	0	0	0	0
4960	Five Year Elec Test	0	1,363	0	0	0	0	0	0	0
5050	Clock Tower Repairs	200	0	0	245	245	0	250	0	0
5060	Fire Improvements	500	0	0	0	0	0	0	0	0
5070	Guildhall Project	9,673	8,480	0	13,440	52,500	0	5,000	0	0
Overhead Expenditure		<u>14,873</u>	<u>18,188</u>	<u>64,650</u>	<u>22,622</u>	<u>64,899</u>	<u>0</u>	<u>34,918</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>7,127</u>	<u>33,693</u>	<u>(45,650)</u>	<u>(13,305)</u>	<u>(45,719)</u>		<u>(15,318)</u>		

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Note: Draft Budget

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
334 Forsters Hall									
4260 Repairs & Maintenance	1,500	3,560	0	631	4,000	0	15,000	0	0
4670 Business Rates	1	0	1	0	0	0	0	0	0
4680 Electricity	4,000	3,194	4,000	1,216	4,000	0	4,000	0	0
4690 Gas	3,812	1,669	2,000	1,150	2,000	0	2,200	0	0
4700 Water	450	336	400	125	400	0	400	0	0
4710 Compliance & Servicing	1,200	1,438	1,200	3,404	4,000	0	4,000	0	0
4720 Contract Maintenance	0	-57	0	0	0	0	500	0	0
4900 Consumables (House Keeping)	100	0	0	0	0	0	0	0	0
Overhead Expenditure	11,063	10,140	7,601	6,526	14,400	0	26,100	0	0
Movement to/(from) Gen Reserve	(11,063)	(10,140)	(7,601)	(6,526)	(14,400)		(26,100)		
336 Dean Street Toilets									
4260 Repairs & Maintenance	500	5	500	357	1,400	0	1,000	0	0
4680 Electricity	500	378	500	131	400	0	500	0	0
4700 Water	1,000	607	1,000	148	600	0	650	0	0
4710 Compliance & Servicing	0	0	0	472	472	0	0	0	0
4720 Contract Maintenance	850	445	850	0	0	0	500	0	0
4960 Five Year Elec Test	0	110	0	0	0	0	0	0	0
Overhead Expenditure	2,850	1,544	2,850	1,108	2,872	0	2,650	0	0
Movement to/(from) Gen Reserve	(2,850)	(1,544)	(2,850)	(1,108)	(2,872)		(2,650)		
343 Westbourne Toilets									

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4260	Repairs & Maintenance	1,000	513	1,000	1,021	2,000	0	2,000	0	0
4700	Water	1,700	2,236	1,700	454	1,600	0	1,700	0	0
4710	Compliance & Servicing	0	132	0	386	386	0	0	0	0
4720	Contract Maintenance	1,000	433	1,000	0	600	0	1,000	0	0
4960	Five Year Elec Test	0	110	0	0	0	0	0	0	0
Overhead Expenditure		3,700	3,424	3,700	1,862	4,586	0	4,700	0	0
Movement to/(from) Gen Reserve		(3,700)	(3,424)	(3,700)	(1,862)	(4,586)		(4,700)		
346	<u>Sungirt Toilets</u>									
4260	Repairs & Maintenance	500	1,179	700	1,370	2,000	0	2,000	0	0
4680	Electricity	500	538	500	211	500	0	500	0	0
4700	Water	900	1,132	900	305	1,000	0	1,000	0	0
4710	Compliance & Servicing	0	156	0	386	386	0	0	0	0
4720	Contract Maintenance	1,000	443	800	0	600	0	1,000	0	0
4960	Five Year Elec Test	0	110	0	0	0	0	0	0	0
Overhead Expenditure		2,900	3,557	2,900	2,272	4,486	0	4,500	0	0
Movement to/(from) Gen Reserve		(2,900)	(3,557)	(2,900)	(2,272)	(4,486)		(4,500)		
348	<u>Pipewell/Fountain/War Memorial</u>									
4260	Repairs & Maintenance	0	0	0	317	600	0	10,000	0	0
4680	Electricity	0	879	0	157	300	0	350	0	0
4700	Water	0	-382	0	3	0	0	0	0	0
4950	Fountain/Pipewell/War Memorial	500	0	4,000	0	0	0	0	0	0
4960	Five Year Elec Test	0	320	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	500	817	4,000	477	900	0	10,350	0	0
	Movement to/(from) Gen Reserve	(500)	(817)	(4,000)	(477)	(900)		(10,350)		
353	<u>Allotments</u>									
1500	Allotment Receipts	1,100	1,193	1,100	1,071	1,071	0	1,100	0	0
	Total Income	1,100	1,193	1,100	1,071	1,071	0	1,100	0	0
4260	Repairs & Maintenance	500	41	500	845	1,500	0	500	0	0
4700	Water	700	233	700	37	200	0	200	0	0
4999	Sundry Expenses	0	38	0	16	0	0	0	0	0
5100	Allotment Rent - Lake Lane	55	30	55	30	0	0	0	0	0
5105	Accessible Allotment	1,000	0	500	0	0	0	0	0	0
5150	Grounds Maintenance	0	450	0	0	450	0	450	0	0
	Overhead Expenditure	2,255	792	1,755	928	2,150	0	1,150	0	0
	Movement to/(from) Gen Reserve	(1,155)	400	(655)	143	(1,079)		(50)		
356	<u>Thorn Park</u>									
4260	Repairs & Maintenance	500	1,351	500	113	250	0	500	0	0
4720	Contract Maintenance	0	0	0	0	940	0	1,620	0	0
5150	Grounds Maintenance	2,000	2,100	2,000	813	2,000	0	2,000	0	0
	Overhead Expenditure	2,500	3,451	2,500	926	3,190	0	4,120	0	0
	Movement to/(from) Gen Reserve	(2,500)	(3,451)	(2,500)	(926)	(3,190)		(4,120)		
359	<u>Castle Park</u>									

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1600 Castle Park Events	100	0	0	0	0	0	0	0	0
Total Income	100	0	0	0	0	0	0	0	0
4260 Repairs & Maintenance	800	0	800	0	800	0	2,000	0	0
4360 CCTV	500	0	500	0	0	0	0	0	0
4680 Electricity	450	0	400	0	200	0	400	0	0
4700 Water	450	0	400	0	0	0	0	0	0
4720 Contract Maintenance	3,600	0	3,400	0	1,700	0	3,750	0	0
5150 Grounds Maintenance	9,000	0	9,500	0	4,750	0	15,500	0	0
5490 Improvements	1,000	0	0	0	1,500	0	5,000	0	0
Overhead Expenditure	15,800	0	15,000	0	8,950	0	26,650	0	0
Movement to/(from) Gen Reserve	(15,700)	0	(15,000)	0	(8,950)		(26,650)		
363 Rapsons Field									
4260 Repairs & Maintenance	500	970	5,000	88	200	0	30,000	0	0
4710 Compliance & Servicing	0	0	0	0	260	0	360	0	0
5150 Grounds Maintenance	1,500	1,040	1,500	663	1,500	0	1,500	0	0
Overhead Expenditure	2,000	2,010	6,500	751	1,960	0	31,860	0	0
Movement to/(from) Gen Reserve	(2,000)	(2,010)	(6,500)	(751)	(1,960)		(31,860)		
365 Golitha Rise									
5150 Grounds Maintenance	500	0	0	0	0	0	0	0	0
Overhead Expenditure	500	0	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
366 Eastern Avenue									
4260 Repairs & Maintenance	100	0	0	0	0	0	0	0	0
4710 Compliance & Servicing	0	0	0	0	260	0	260	0	0
5150 Grounds Maintenance	200	360	300	383	800	0	800	0	0
Overhead Expenditure	<u>300</u>	<u>360</u>	<u>300</u>	<u>383</u>	<u>1,060</u>	<u>0</u>	<u>1,060</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(360)</u>	<u>(300)</u>	<u>(383)</u>	<u>(1,060)</u>		<u>(1,060)</u>		
373 Westbourne Gardens									
5150 Grounds Maintenance	1,000	700	700	400	800	0	800	0	0
Overhead Expenditure	<u>1,000</u>	<u>700</u>	<u>700</u>	<u>400</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(700)</u>	<u>(700)</u>	<u>(400)</u>	<u>(800)</u>		<u>(800)</u>		
376 Planting & Bowser									
1550 Flower Watering Recovery	3,500	0	3,000	0	0	0	0	0	0
Total Income	<u>3,500</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4260 Repairs & Maintenance	0	11	0	0	0	0	0	0	0
4760 Volunteer Expense	500	628	0	0	0	0	0	0	0
5300 Bowser Servicing & Repairs	200	0	300	74	200	0	300	0	0
5310 Spring Plants	2,000	1,677	2,200	78	2,200	0	0	0	0
5320 Autumn Plants	1,500	0	1,800	0	1,800	0	0	0	0
5325 Fore Street	0	630	0	0	0	0	0	0	0

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5330 LTC Hanging Baskets & Plants	800	2,411	1,000	1,192	0	0	3,000	0	0
5335 Other Support	0	0	600	94	94	0	1,500	0	0
5345 Roundabout Maintenance/Plants	200	0	300	150	300	0	300	0	0
Overhead Expenditure	5,200	5,357	6,200	1,587	4,594	0	5,100	0	0
Movement to/(from) Gen Reserve	(1,700)	(5,357)	(3,200)	(1,587)	(4,594)		(5,100)		
379 Motor Vehicles									
1100 Grants & Donation Received	0	0	0	2,000	0	0	0	0	0
Total Income	0	0	0	2,000	0	0	0	0	0
4260 Repairs & Maintenance	500	0	200	0	65	0	200	0	0
5500 Fuel	600	0	0	0	0	0	0	0	0
5510 Van Hire	2,160	0	0	0	0	0	0	0	0
5520 Livery	300	0	0	0	0	0	0	0	0
5530 Insurance & Tax	1,000	0	0	0	0	0	0	0	0
5540 Parking	500	0	0	0	0	0	0	0	0
5550 E-Cargo Bike	0	6,987	0	0	0	0	0	0	0
Overhead Expenditure	5,060	6,987	200	0	65	0	200	0	0
379 Net Income over Expenditure	-5,060	-6,987	-200	2,000	-65	0	-200	0	0
6000 plus Transfer from EMR	0	6,987	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	2,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(5,060)	0	(200)	0	(65)		(200)		
383 Dilapidations									

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5400 Large Property	0	0	10,000	0	0	0	0	0	0
5430 Thorn Park	0	0	0	19	0	0	0	0	0
Overhead Expenditure	0	0	10,000	19	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(10,000)	(19)	0		0		
Total Budget Income	84,485	128,156	99,300	46,524	89,982	0	89,400	0	0
Expenditure	334,178	369,704	395,799	204,924	402,653	0	468,027	0	0
Net Income over Expenditure	-249,693	-241,548	-296,499	-158,400	-312,671	0	-378,627	0	0
plus Transfer from EMR	0	6,987	0	3,500	0	0	0	0	0
less Transfer to EMR	0	0	0	2,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(249,693)	(234,561)	(296,499)	(156,900)	(312,671)		(378,627)		