

Annual Budget - By Centre (Actual YTD Month 8)

Note: Draft A&S Budget 2021-22

		<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
201	Town Hall											
1000	Hirings	1,680	4,425	0	0	2,500	0	2,500	0	2,500	0	0
1001	Weddings	10,000	11,927	0	0	12,000	0	12,000	4,168	12,000	0	0
1030	Leases, Rents & Licences	8,050	7,984	0	0	8,210	0	8,210	6,942	8,210	0	0
	Total Income	19,730	24,336	0	0	22,710	0	22,710	11,110	22,710	0	0
4000	Employee Salaries	25,678	25,147	0	0	26,912	0	26,912	15,075	27,977	0	0
4001	Employer National Insurance	1,685	1,506	0	0	1,748	0	1,748	913	1,861	0	0
4002	Employer Pension Contributions	899	876	0	0	942	0	942	536	980	0	0
4030	Training	500	39	0	0	500	0	500	0	500	0	0
4110	Rates	7,200	7,120	0	0	7,452	0	7,452	5,788	7,530	0	0
4115	Water and Sewerage	420	358	0	0	400	0	400	34	400	0	0
4120	Gas	2,200	1,766	0	0	2,310	0	2,310	1,094	2,300	0	0
4122	Electricity	2,550	2,781	0	0	2,678	0	2,678	1,276	2,750	0	0
4155	Cleaning Materials	500	371	0	0	375	0	375	115	375	0	0
4170	Repairs and Maintenance	5,500	6,125	0	0	5,610	0	5,610	3,768	5,600	0	0
4180	Licences	600	600	0	0	600	0	600	600	600	0	0
4260	Equipment Purchases	550	548	0	0	550	0	550	322	550	0	0
4466	Catering Sundries	500	242	0	0	500	0	500	0	300	0	0
4553	Loan Repayments	34,732	34,732	0	0	34,732	0	34,732	17,366	34,732	0	0
	Overhead Expenditure	83,514	82,211	0	0	85,309	0	85,309	46,886	86,455	0	0
	Movement to/(from) Gen Reserve	(63,784)	(57,875)			(62,599)		(62,599)	(35,776)	(63,745)		

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
202	Walton											
1000	Hirings	7,000	12,377	0	0	7,500	0	7,500	-68	7,500	0	0
	Total Income	7,000	12,377	0	0	7,500	0	7,500	-68	7,500	0	0
4000	Employee Salaries	2,996	2,920	0	0	3,140	0	3,140	1,784	3,265	0	0
4001	Employer National Insurance	267	248	0	0	278	0	278	154	293	0	0
4002	Employer Pension Contributions	180	175	0	0	188	0	188	107	196	0	0
4110	Rates	1,130	1,227	0	0	1,270	0	1,270	1,018	1,317	0	0
4115	Water and Sewerage	350	258	0	0	364	0	364	53	350	0	0
4122	Electricity	2,400	3,014	0	0	2,520	0	2,520	1,529	2,500	0	0
4170	Repairs and Maintenance	1,000	1,007	0	0	1,000	0	1,000	590	1,000	0	0
4260	Equipment Purchases	100	135	0	0	100	0	100	0	100	0	0
	Overhead Expenditure	8,423	8,985	0	0	8,860	0	8,860	5,236	9,021	0	0
	Movement to/(from) Gen Reserve	(1,423)	3,392			(1,360)		(1,360)	(5,305)	(1,521)		

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
203	<u>Broadway House</u>											
1030	Leases, Rents & Licences	2,130	2,130	0	0	2,173	0	2,173	0	2,194	0	0
	Total Income	2,130	2,130	0	0	2,173	0	2,173	0	2,194	0	0
4000	Employee Salaries	5,070	4,942	0	0	5,314	0	5,314	3,022	5,526	0	0
4001	Employer National Insurance	452	420	0	0	471	0	471	261	496	0	0
4002	Employer Pension Contributions	304	297	0	0	319	0	319	181	332	0	0
4170	Repairs and Maintenance	1,000	995	0	0	1,000	0	1,000	250	1,000	0	0
	Overhead Expenditure	6,826	6,653	0	0	7,104	0	7,104	3,715	7,354	0	0
	Movement to/(from) Gen Reserve	(4,696)	(4,523)			(4,931)		(4,931)	(3,715)	(5,160)		

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
204	Cemetery											
1032	Mobile Phone Mast	5,315	8,290	0	0	5,315	0	5,315	5,315	5,315	0	0
1100	Interment Fees	40,000	29,588	0	0	40,000	0	40,000	21,334	30,000	0	0
1120	Purchase of Graves	15,000	35,606	0	0	17,500	0	17,500	16,629	25,000	0	0
1130	Memorials	12,000	22,678	0	0	13,000	0	13,000	5,421	13,000	0	0
1140	Upkeep of Grave Spaces	760	780	0	0	780	0	780	403	798	0	0
1160	Admin Fees	700	1,245	0	0	1,000	0	1,000	215	500	0	0
	Total Income	73,775	98,186	0	0	77,595	0	77,595	49,317	74,613	0	0
4000	Employee Salaries	95,302	94,473	0	0	99,872	0	99,872	58,298	116,781	0	0
4001	Employer National Insurance	9,321	8,983	0	0	9,732	0	9,732	5,630	10,964	0	0
4002	Employer Pension Contributions	15,549	15,100	0	0	15,050	0	15,050	8,738	16,326	0	0
4030	Training	2,000	881	0	0	1,000	0	1,000	967	1,000	0	0
4110	Rates	2,930	2,897	0	0	2,998	0	2,998	2,356	3,050	0	0
4115	Water and Sewerage	350	207	0	0	370	0	370	97	230	0	0
4122	Electricity	1,275	490	0	0	500	0	500	391	550	0	0
4170	Repairs and Maintenance	4,000	3,501	0	0	4,000	0	4,000	2,546	4,000	0	0
4260	Equipment Purchases	3,000	1,886	0	0	1,500	0	1,500	328	1,500	0	0
4300	Vehicle Running Costs	2,000	1,336	0	0	1,500	0	1,500	1,347	1,500	0	0
4320	Vehicles/Tool Hire	5,600	5,764	0	0	5,600	0	5,600	4,608	5,600	0	0
4330	Fuel	2,400	2,270	0	0	2,520	0	2,520	894	2,300	0	0
4446	Mobile Phones	520	278	0	0	520	0	520	156	375	0	0
4466	Catering Sundries	50	21	0	0	50	0	50	0	50	0	0
	Overhead Expenditure	144,297	138,088	0	0	145,212	0	145,212	86,357	164,226	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(70,522)</u>	<u>(39,901)</u>			<u>(67,617)</u>		<u>(67,617)</u>	<u>(37,039)</u>	<u>(89,613)</u>		

Continued on next page

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205 Allotments											
1080 Allotment Rents	15,200	15,528	0	0	15,500	0	15,500	11,328	15,965	0	0
Total Income	15,200	15,528	0	0	15,500	0	15,500	11,328	15,965	0	0
4000 Employee Salaries	16,818	16,672	0	0	17,624	0	17,624	10,347	20,608	0	0
4001 Employer National Insurance	1,645	1,585	0	0	1,717	0	1,717	993	1,935	0	0
4002 Employer Pension Contributions	2,744	2,659	0	0	2,656	0	2,656	1,548	2,881	0	0
4115 Water and Sewerage	2,500	2,636	0	0	3,500	0	3,500	3,608	4,000	0	0
4170 Repairs and Maintenance	2,000	1,320	0	0	2,000	0	2,000	816	2,000	0	0
4320 Vehicles/Tool Hire	2,000	2,012	0	0	1,000	0	1,000	0	2,000	0	0
Overhead Expenditure	27,707	26,885	0	0	28,497	0	28,497	17,313	33,424	0	0
Movement to/(from) Gen Reserve	(12,507)	(11,357)			(12,997)		(12,997)	(5,986)	(17,459)		

Continued on next page

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206 Parks and Recreation											
4170 Repairs and Maintenance	0	0	0	0	0	0	0	0	5,000	0	0
4615 Street Furniture	0	0	0	0	0	0	0	0	500	0	0
4660 Play Equipment	0	0	0	0	0	0	0	0	2,000	0	0
Overhead Expenditure	0	0	0	0	0	0	0	0	7,500	0	0
Movement to/(from) Gen Reserve	0	0			0		0	0	(7,500)		
Total Budget Income	117,835	152,557	0	0	125,478	0	125,478	71,687	122,982	0	0
Expenditure	270,767	262,821	0	0	274,982	0	274,982	159,508	307,980	0	0
Movement to/(from) Gen Reserve	(152,932)	(110,264)			(149,504)		(149,504)	(87,821)	(184,998)		