

Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year QUARTER 1</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>General Income</u>											
1076	Precept	592,920	592,920	0	0	706,990	0	706,990	374,854	0	0	0
1077	Support Grant	42,718	42,718	0	0	42,718	0	42,718	0	0	0	0
1078	New Homes Bonus	0	81,989	0	0	0	0	0	0	0	0	0
1080	Bank Interest	0	2,626	0	0	0	0	0	1,442	0	0	0
1085	Interest on Investments	4,000	4,073	0	0	4,000	0	4,000	1,056	0	0	0
1090	Grants Received	1,521	72,398	0	0	0	0	0	5,921	0	0	0
1095	Wayleaves	50	0	0	0	0	0	0	0	0	0	0
	Total Income	641,209	796,725	0	0	753,708	0	753,708	383,273	0	0	0
6001	less Transfer to EMR	0	2,613	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	641,209	794,111			753,708		753,708	383,273	0		
110	<u>Administration</u>											
1050	Salary Recharge	29,211	23,571	0	0	0	0	0	4,560	0	0	0
	Total Income	29,211	23,571	0	0	0	0	0	4,560	0	0	0
4000	Salaries, PAYE, Pension & NI	293,518	289,315	0	0	333,130	0	333,130	59,001	0	0	0
4010	Agency Staff	0	13,022	0	0	0	0	0	0	0	0	0
4055	Travel & Subsistence Allowance	400	438	0	0	400	0	400	25	0	0	0
4060	Training	2,000	1,385	0	0	1,500	0	1,500	-6	0	0	0
4065	Photocopier & Printing	1,500	931	0	0	1,500	0	1,500	500	0	0	0
4070	Stationery & Postage	3,400	4,572	0	0	3,400	0	3,400	1,170	0	0	0
4075	Phone & Broadband	1,200	1,679	0	0	2,000	0	2,000	313	0	0	0
4080	Software Licences & Domains	3,800	5,488	0	0	9,000	0	9,000	1,410	0	0	0
4085	IT Subscriptions	8,000	6,542	0	0	8,000	0	8,000	1,405	0	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
4086	Web Hosting	0	0	0	0	900	0	900	315	0	0	0
4090	Office Equipment	5,000	4,873	0	0	5,000	0	5,000	168	0	0	0
4095	Professional Membership Subs	1,700	4,539	0	0	1,700	0	1,700	154	0	0	0
4100	Bank Charges	400	461	0	0	500	0	500	136	0	0	0
4105	Audit Fees	2,700	1,945	0	0	2,700	0	2,700	-5,224	0	0	0
4110	Insurance	8,432	8,331	0	0	8,900	0	8,900	9,880	0	0	0
4115	Legal & Compliance	18,000	259	0	0	2,600	0	2,600	0	0	0	0
4120	Health & Safety	0	0	0	0	2,770	0	2,770	1,770	0	0	0
4125	Professional Fees	0	33,996	0	0	0	0	0	308	0	0	0
4200	Maintenance	0	525	0	0	0	0	0	112	0	0	0
4205	Utilities	0	1,459	0	0	1,400	0	1,400	0	0	0	0
4220	Cleaning	0	2,077	0	0	2,660	0	2,660	0	0	0	0
4300	Events & Tourism	0	480	0	0	0	0	0	0	0	0	0
4500	PR & Comms	0	100	0	0	700	0	700	0	0	0	0
4900	Credit Card Facility Fees	0	1,015	0	0	0	0	0	13	0	0	0
	Overhead Expenditure	350,050	383,432	0	0	388,760	0	388,760	71,449	0	0	0
	Movement to/(from) Gen Reserve	(320,839)	(359,860)			(388,760)		(388,760)	(66,889)	0		
150	Abbey Lane											
4070	Stationery & Postage	0	331	0	0	0	0	0	0	0	0	0
4075	Phone & Broadband	0	18	0	0	0	0	0	8	0	0	0
4200	Maintenance	500	340	0	0	300	0	300	56	0	0	0
4205	Utilities	1,400	4,432	0	0	1,750	0	1,750	40	0	0	0
4210	Rent	8,000	10,000	0	0	8,000	0	8,000	2,400	0	0	0
4215	Rates	5,000	4,541	0	0	4,550	0	4,550	5,689	0	0	0

Continued on next page

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		<u>Last Year</u>		<u>Current Year QUARTER 1</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4220	Cleaning	1,400	1,500	0	0	1,500	0	1,500	100	0	0	0
4225	Service Charge	350	0	0	0	350	0	350	0	0	0	0
4230	Insurance Charge	250	0	0	0	0	0	0	291	0	0	0
4235	Hygiene Services	120	0	0	0	120	0	120	0	0	0	0
4900	Credit Card Facility Fees	0	0	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	17,020	21,161	0	0	16,870	0	16,870	8,583	0	0	0
	Movement to/(from) Gen Reserve	(17,020)	(21,161)			(16,870)		(16,870)	(8,583)	0		
180	Grants Made											
4300	Events & Tourism	18,500	15,000	0	0	15,000	0	15,000	0	0	0	0
4305	Community Grant	15,500	17,800	0	0	20,500	0	20,500	15,000	0	0	0
4310	Wallace House	21,000	25,036	0	0	40,000	0	40,000	40,000	0	0	0
4315	Parish Games	100	114	0	0	110	0	110	0	0	0	0
4320	New Homes Bonus	0	99,044	0	0	0	0	0	500	0	0	0
	Overhead Expenditure	55,100	156,994	0	0	75,610	0	75,610	55,500	0	0	0
	Movement to/(from) Gen Reserve	(55,100)	(156,994)			(75,610)		(75,610)	(55,500)	0		
200	Members											
4060	Training	0	0	0	0	1,000	0	1,000	30	0	0	0
4400	Mayoral Allowance	5,300	4,858	0	0	5,300	0	5,300	474	0	0	0
4405	Mayoral Hospitality	500	1,210	0	0	0	0	0	928	0	0	0
4410	Members Expenses	100	105	0	0	100	0	100	35	0	0	0
4415	Civic Hospitality	3,000	5,753	0	0	5,500	0	5,500	0	0	0	0
4420	Election	4,000	17,473	0	0	23,000	0	23,000	0	0	0	0
4425	Regalia	1,500	466	0	0	1,500	0	1,500	2,552	0	0	0

Continued on next page

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		<u>Last Year</u>		<u>Current Year QUARTER 1</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	14,400	29,865	0	0	36,400	0	36,400	4,019	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,400)</u>	<u>(29,865)</u>			<u>(36,400)</u>		<u>(36,400)</u>	<u>(4,019)</u>	<u>0</u>		
250	<u>Town Hall</u>											
1200	Hire of Town Hall	8,000	12,965	0	0	8,000	0	8,000	1,858	0	0	0
1205	Lease of Town Hall	2,700	2,700	0	0	2,700	0	2,700	330	0	0	0
	Total Income	10,700	15,665	0	0	10,700	0	10,700	2,188	0	0	0
4070	Stationery & Postage	0	120	0	0	0	0	0	0	0	0	0
4075	Phone & Broadband	0	187	0	0	150	0	150	389	0	0	0
4125	Professional Fees	0	270	0	0	0	0	0	180	0	0	0
4200	Maintenance	4,000	5,365	0	0	19,200	0	19,200	5,499	0	0	0
4205	Utilities	10,500	5,349	0	0	4,500	0	4,500	2,141	0	0	0
4215	Rates	4,000	3,593	0	0	4,000	0	4,000	3,513	0	0	0
4220	Cleaning	9,500	13,105	0	0	10,200	0	10,200	850	0	0	0
4375	Audio Visual Equipment	18,000	0	0	0	0	0	0	0	0	0	0
4380	Furniture	1,000	8,429	0	0	2,000	0	2,000	710	0	0	0
4385	Catering Equipment	0	26	0	0	0	0	0	0	0	0	0
4900	Credit Card Facility Fees	0	20	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	47,000	36,463	0	0	40,050	0	40,050	13,282	0	0	0
	Movement to/(from) Gen Reserve	<u>(36,300)</u>	<u>(20,798)</u>			<u>(29,350)</u>		<u>(29,350)</u>	<u>(11,094)</u>	<u>0</u>		
300	<u>Events</u>											
1106	Mayoral Events	0	1,597	0	0	0	0	0	505	0	0	0
1115	Christmas Light Donations	1,000	3,000	0	0	0	0	0	0	0	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
Total Income	1,000	4,597	0	0	0	0	0	505	0	0	0
4055 Travel & Subsistence Allowance	0	0	0	0	0	0	0	10	0	0	0
4125 Professional Fees	0	3,335	0	0	0	0	0	0	0	0	0
4205 Utilities	0	140	0	0	0	0	0	0	0	0	0
4300 Events & Tourism	0	8,443	0	0	0	0	0	2,940	0	0	0
4406 Mayoral Fundraising Events	0	631	0	0	4,850	0	4,850	0	0	0	0
4500 PR & Comms	700	0	0	0	0	0	0	0	0	0	0
4505 Hospitality	500	0	0	0	500	0	500	0	0	0	0
Overhead Expenditure	1,200	12,549	0	0	5,350	0	5,350	2,950	0	0	0
Movement to/(from) Gen Reserve	<u>(200)</u>	<u>(7,952)</u>			<u>(5,350)</u>		<u>(5,350)</u>	<u>(2,445)</u>	<u>0</u>		
310 Bonfire Night											
1100 Bonfire Ticket Sales	8,000	12,768	0	0	13,500	0	13,500	365	0	0	0
1105 Bonfire Concessions	750	1,230	0	0	850	0	850	0	0	0	0
1110 Donations Received	350	1,010	0	0	0	0	0	0	0	0	0
Total Income	9,100	15,008	0	0	14,350	0	14,350	365	0	0	0
4550 Bonfire Night Expenditure	6,000	10,517	0	0	9,500	0	9,500	0	0	0	0
Overhead Expenditure	6,000	10,517	0	0	9,500	0	9,500	0	0	0	0
Movement to/(from) Gen Reserve	<u>3,100</u>	<u>4,490</u>			<u>4,850</u>		<u>4,850</u>	<u>365</u>	<u>0</u>		
400 Environment											
1150 Lengthsman	3,500	3,620	0	0	3,500	0	3,500	770	0	0	0
1155 Planting Sponsorship	1,000	0	0	0	0	0	0	0	0	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
Total Income	4,500	3,620	0	0	3,500	0	3,500	770	0	0	0
4200 Maintenance	0	1,120	0	0	1,200	0	1,200	2,217	0	0	0
4205 Utilities	0	3,375	0	0	1,800	0	1,800	575	0	0	0
4215 Rates	0	519	0	0	0	0	0	0	0	0	0
4300 Events & Tourism	0	280	0	0	0	0	0	0	0	0	0
4600 Public Clocks	3,000	1,010	0	0	3,000	0	3,000	1,465	0	0	0
4605 Town Plan	6,000	4,340	0	0	6,000	0	6,000	84	0	0	0
4606 Battleton Brook	0	2,504	0	0	2,000	0	2,000	479	0	0	0
4610 WDC Inward Investment	15,000	15,000	0	0	15,000	0	15,000	0	0	0	0
4615 Bus Shelters	0	0	0	0	5,000	0	5,000	0	0	0	0
4620 Planting	10,500	6,710	0	0	10,000	0	10,000	79	0	0	0
4621 Trees	0	4,160	0	0	10,000	0	10,000	0	0	0	0
4625 War Memorials	1,000	0	0	0	0	0	0	0	0	0	0
4630 Bins	500	305	0	0	1,000	0	1,000	0	0	0	0
4635 Signs	500	1,119	0	0	0	0	0	0	0	0	0
4645 Churchyards	1,700	239	0	0	0	0	0	0	0	0	0
4650 Benches	500	0	0	0	500	0	500	0	0	0	0
4655 Town Vehicle	2,000	6,055	0	0	2,500	0	2,500	428	0	0	0
4656 Fuel	0	644	0	0	4,500	0	4,500	1,054	0	0	0
4660 Public Lighting	4,500	198	0	0	500	0	500	0	0	0	0
4665 Defibrillators	0	0	0	0	250	0	250	0	0	0	0
4765 Christmas Light Expenditure	20,000	22,294	0	0	23,000	0	23,000	11,262	0	0	0
Overhead Expenditure	65,200	69,873	0	0	86,250	0	86,250	17,643	0	0	0
Movement to/(from) Gen Reserve	<u>(60,700)</u>	<u>(66,253)</u>			<u>(82,750)</u>		<u>(82,750)</u>	<u>(16,874)</u>	<u>0</u>		

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
410	<u>Allotments</u>											
1000	Allotment Income	2,500	5,678	0	0	7,500	0	7,500	7,408	0	0	0
	Total Income	2,500	5,678	0	0	7,500	0	7,500	7,408	0	0	0
4200	Maintenance	0	170	0	0	0	0	0	0	0	0	0
4205	Utilities	1,400	439	0	0	250	0	250	3,497	0	0	0
4700	Allotment Expenditure	4,000	150	0	0	1,500	0	1,500	0	0	0	0
4900	Credit Card Facility Fees	0	0	0	0	0	0	0	1	0	0	0
	Overhead Expenditure	5,400	759	0	0	1,750	0	1,750	3,498	0	0	0
	Movement to/(from) Gen Reserve	(2,900)	4,918			5,750		5,750	3,909	0		
420	<u>Roundabouts</u>											
4215	Rates	0	599	0	0	600	0	600	65	0	0	0
4750	Roundabout Rates	650	0	0	0	650	0	650	0	0	0	0
4751	Roundabout Grass Cutting	0	0	0	0	1,600	0	1,600	550	0	0	0
	Overhead Expenditure	650	599	0	0	2,850	0	2,850	615	0	0	0
	Movement to/(from) Gen Reserve	(650)	(599)			(2,850)		(2,850)	(615)	0		
430	<u>Market Place</u>											
1350	Market Toll	0	0	0	0	2,700	0	2,700	0	0	0	0
1355	Mop Fair Licence	3,500	6,835	0	0	3,500	0	3,500	0	0	0	0
	Total Income	3,500	6,835	0	0	6,200	0	6,200	0	0	0	0
4200	Maintenance	0	0	0	0	0	0	0	56	0	0	0
4205	Utilities	0	483	0	0	100	0	100	65	0	0	0

Continued on next page

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4215	Rates	400	561	0	0	550	0	550	295	0	0	0
4300	Events & Tourism	0	190	0	0	0	0	0	0	0	0	0
4780	Market Place Rates	300	0	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	700	1,234	0	0	950	0	950	415	0	0	0
	Movement to/(from) Gen Reserve	2,800	5,601			5,250		5,250	(415)	0		
440	<u>Cemeteries</u>											
1400	Cemetery Fees	37,500	57,174	0	0	37,500	0	37,500	20,703	0	0	0
1405	Cemetery Lodge Rent	8,750	6,474	0	0	8,500	0	8,500	2,317	0	0	0
	Total Income	46,250	63,649	0	0	46,000	0	46,000	23,020	0	0	0
4070	Stationery & Postage	0	3	0	0	0	0	0	0	0	0	0
4075	Phone & Broadband	0	29	0	0	150	0	150	73	0	0	0
4125	Professional Fees	0	4,231	0	0	0	0	0	2,422	0	0	0
4200	Maintenance	750	1,704	0	0	1,200	0	1,200	1,632	0	0	0
4205	Utilities	4,000	2,170	0	0	3,000	0	3,000	915	0	0	0
4215	Rates	2,200	1,834	0	0	1,800	0	1,800	1,895	0	0	0
4220	Cleaning	0	0	0	0	600	0	600	0	0	0	0
4800	Grounds Maintenance	12,000	8,970	0	0	12,000	0	12,000	0	0	0	0
4805	Equipment	3,500	2,684	0	0	5,000	0	5,000	158	0	0	0
4810	Building Maintenance	2,000	3,518	0	0	6,000	0	6,000	0	0	0	0
4815	PPE	0	144	0	0	250	0	250	0	0	0	0
4820	Plant	5,000	1,868	0	0	1,500	0	1,500	0	0	0	0
4825	Lodge	2,100	504	0	0	1,500	0	1,500	0	0	0	0
4900	Credit Card Facility Fees	0	0	0	0	0	0	0	14	0	0	0

Continued on next page

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Overhead Expenditure		31,550	27,659	0	0	33,000	0	33,000	7,108	0	0	0
Movement to/(from) Gen Reserve		14,700	35,990			13,000		13,000	15,911	0		
500	<u>Almonry</u>											
1091	Grants Received Almonry	0	3,544	0	0	0	0	0	6,000	0	0	0
1110	Donations Received	0	0	0	0	0	0	0	70	0	0	0
1500	Admission Fees	7,500	12,926	0	0	8,000	0	8,000	3,736	0	0	0
1505	Sale of Retail Items	6,000	3,451	0	0	7,000	0	7,000	1,584	0	0	0
1510	School Visits	500	1,371	0	0	1,000	0	1,000	451	0	0	0
1515	Commission	2,000	1,323	0	0	1,500	0	1,500	465	0	0	0
1520	GBAP	0	3,858	0	0	0	0	0	-1,525	0	0	0
1523	Miscellaneous Income	0	10	0	0	0	0	0	0	0	0	0
Total Income		16,000	26,484	0	0	17,500	0	17,500	10,781	0	0	0
4000	Salaries, PAYE, Pension & NI	104,000	120,278	0	0	123,000	0	123,000	25,371	0	0	0
4055	Travel & Subsistence Allowance	0	44	0	0	0	0	0	0	0	0	0
4060	Training	0	0	0	0	0	0	0	1,752	0	0	0
4065	Photocopier & Printing	1,500	405	0	0	1,500	0	1,500	0	0	0	0
4070	Stationery & Postage	1,500	533	0	0	500	0	500	97	0	0	0
4075	Phone & Broadband	0	779	0	0	600	0	600	123	0	0	0
4086	Web Hosting	0	35	0	0	120	0	120	120	0	0	0
4125	Professional Fees	0	1,806	0	0	3,500	0	3,500	2,008	0	0	0
4200	Maintenance	25,000	4,221	0	0	5,000	0	5,000	1,007	0	0	0
4205	Utilities	12,000	9,902	0	0	15,000	0	15,000	4,586	0	0	0
4215	Rates	10,000	1,622	0	0	1,600	0	1,600	-43,288	0	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
4220	Cleaning	4,200	4,900	0	0	4,500	0	4,500	350	0	0	0
4300	Events & Tourism	0	13	0	0	0	0	0	0	0	0	0
4500	PR & Comms	2,000	965	0	0	1,000	0	1,000	99	0	0	0
4900	Credit Card Facility Fees	1,000	91	0	0	300	0	300	85	0	0	0
4905	Retail Items (purchase)	2,000	5,884	0	0	3,000	0	3,000	1,116	0	0	0
4910	Projects	2,500	0	0	0	2,000	0	2,000	308	0	0	0
4915	Events	2,000	1,162	0	0	2,000	0	2,000	252	0	0	0
4920	Collection Care	2,000	2,553	0	0	2,000	0	2,000	131	0	0	0
4921	Equipment & Materials	0	1,129	0	0	1,000	0	1,000	886	0	0	0
4922	Security	0	3,493	0	0	2,500	0	2,500	698	0	0	0
4923	Almonry Building	0	2,217	0	0	100,000	0	100,000	0	0	0	0
4924	Loan Repayment	0	0	0	0	12,000	0	12,000	0	0	0	0
4925	Commission	0	169	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	169,700	162,201	0	0	281,120	0	281,120	-4,299	0	0	0
	Movement to/(from) Gen Reserve	<u>(153,700)</u>	<u>(135,717)</u>			<u>(263,620)</u>		<u>(263,620)</u>	<u>15,080</u>	<u>0</u>		
	Total Budget Income	763,970	961,831	0	0	859,458	0	859,458	432,869	0	0	0
	Expenditure	763,970	913,307	0	0	978,460	0	978,460	180,765	0	0	0
	Net Income over Expenditure	<u>0</u>	<u>48,525</u>	<u>0</u>	<u>0</u>	<u>-119,002</u>	<u>0</u>	<u>-119,002</u>	<u>252,105</u>	<u>0</u>	<u>0</u>	<u>0</u>
	less Transfer to EMR	0	2,613	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>45,911</u>			<u>(119,002)</u>		<u>(119,002)</u>	<u>252,105</u>	<u>0</u>		

