

Annual Budget - By Centre (Actual YTD Month 7)

		<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	728,349	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	3,112	0	0	0
1085	Interest on Investments	4,000	4,073	0	0	4,000	0	4,000	3,485	0	0	0
1090	Grants Received	1,521	72,398	0	0	0	0	0	30,780	0	0	0
1095	Wayleaves	50	0	0	0	0	0	0	0	0	0	0
1523	Miscellaneous Income	0	0	0	0	0	0	0	12	0	0	0
	Total Income	641,209	796,725	0	0	753,708	0	753,708	765,738	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	765,738	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	159,197	0	0	0
4010	Agency Staff	0	13,022	0	0	0	0	0	5,007	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	409	0	0	0
4065	Photocopier & Printing	1,500	931	0	0	1,500	0	1,500	1,143	0	0	0
4070	Stationery & Postage	3,400	4,572	0	0	3,400	0	3,400	2,949	0	0	0
4075	Phone & Broadband	1,200	1,679	0	0	2,000	0	2,000	752	0	0	0
4080	Software Licences & Domains	3,800	5,488	0	0	9,000	0	9,000	2,568	0	0	0

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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
4085	IT Subscriptions	8,000	6,542	0	0	8,000	0	8,000	3,543	0	0	0
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	2,837	0	0	0
4100	Bank Charges	400	461	0	0	500	0	500	275	0	0	0
4105	Audit Fees	2,700	1,945	0	0	2,700	0	2,700	-3,544	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	1,107	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	300	0	0	0
4300	Events & Tourism	0	480	0	0	0	0	0	260	0	0	0
4500	PR & Comms	0	100	0	0	700	0	700	0	0	0	0
4665	Defibrillators	0	0	0	0	0	0	0	211	0	0	0
4900	Credit Card Facility Fees	0	1,015	0	0	0	0	0	28	0	0	0
	Overhead Expenditure	350,050	383,432	0	0	388,760	0	388,760	189,312	0	0	0
	Movement to/(from) Gen Reserve	(320,839)	(359,860)			(388,760)		(388,760)	(184,752)	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	294	0	0	0
4200	Maintenance	500	340	0	0	300	0	300	421	0	0	0
4205	Utilities	1,400	4,432	0	0	1,750	0	1,750	1,286	0	0	0

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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
4210	Rent	8,000	10,000	0	0	8,000	0	8,000	7,200	0	0	0
4215	Rates	5,000	4,541	0	0	4,550	0	4,550	5,215	0	0	0
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	14,807	0	0	0
	Movement to/(from) Gen Reserve	(17,020)	(21,161)			(16,870)		(16,870)	(14,807)	0		
180	Grants Made											
1106	Mayoral Events	0	0	0	0	0	0	0	300	0	0	0
	Total Income	0	0	0	0	0	0	0	300	0	0	0
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	42,907	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	10	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	83,417	0	0	0
	Movement to/(from) Gen Reserve	(55,100)	(156,994)			(75,610)		(75,610)	(83,117)	0		
200	Members											
1106	Mayoral Events	0	0	0	0	0	0	0	100	0	0	0
	Total Income	0	0	0	0	0	0	0	100	0	0	0

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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
4060	Training	0	0	0	0	1,000	0	1,000	228	0	0	0
4400	Mayoral Allowance	5,300	4,858	0	0	5,300	0	5,300	669	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	207	0	0	0
4420	Election	4,000	17,473	0	0	23,000	0	23,000	20,928	0	0	0
4425	Regalia	1,500	466	0	0	1,500	0	1,500	2,552	0	0	0
4500	PR & Comms	0	0	0	0	0	0	0	185	0	0	0
	Overhead Expenditure	14,400	29,865	0	0	36,400	0	36,400	25,733	0	0	0
	Movement to/(from) Gen Reserve	(14,400)	(29,865)			(36,400)		(36,400)	(25,633)	0		
250	Town Hall											
1200	Hire of Town Hall	8,000	12,965	0	0	8,000	0	8,000	6,643	0	0	0
1205	Lease of Town Hall	2,700	2,700	0	0	2,700	0	2,700	2,069	0	0	0
	Total Income	10,700	15,665	0	0	10,700	0	10,700	8,712	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	538	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	11,428	0	0	0
4205	Utilities	10,500	5,349	0	0	4,500	0	4,500	10,341	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	3,540	0	0	0
4375	Audio Visual Equipment	18,000	0	0	0	0	0	0	27	0	0	0
4380	Furniture	1,000	8,429	0	0	2,000	0	2,000	710	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4385	Catering Equipment	0	26	0	0	0	0	0	120	0	0	0
4900	Credit Card Facility Fees	0	20	0	0	0	0	0	9	0	0	0
	Overhead Expenditure	47,000	36,463	0	0	40,050	0	40,050	30,406	0	0	0
	Movement to/(from) Gen Reserve	(36,300)	(20,798)			(29,350)		(29,350)	(21,694)	0		
300	Events											
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
	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	9,453	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	9,463	0	0	0
	Movement to/(from) Gen Reserve	(200)	(7,952)			(5,350)		(5,350)	(8,958)	0		
310	Bonfire Night											
1100	Bonfire Ticket Sales	8,000	12,768	0	0	13,500	0	13,500	-116	0	0	0
1105	Bonfire Concessions	750	1,230	0	0	850	0	850	1,345	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	1,229	0	0	0

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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
4550	Bonfire Night Expenditure	6,000	10,517	0	0	9,500	0	9,500	3,640	0	0	0
4900	Credit Card Facility Fees	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	6,000	10,517	0	0	9,500	0	9,500	3,641	0	0	0
	Movement to/(from) Gen Reserve	3,100	4,490			4,850		4,850	(2,412)	0		
400	Environment											
1150	Lengthsman	3,500	3,620	0	0	3,500	0	3,500	1,937	0	0	0
1155	Planting Sponsorship	1,000	0	0	0	0	0	0	0	0	0	0
	Total Income	4,500	3,620	0	0	3,500	0	3,500	1,937	0	0	0
4200	Maintenance	0	1,120	0	0	1,200	0	1,200	4,154	0	0	0
4205	Utilities	0	3,375	0	0	1,800	0	1,800	1,088	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	1,565	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	2,319	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	5,298	0	0	0
4621	Trees	0	4,160	0	0	10,000	0	10,000	2,215	0	0	0
4625	War Memorials	1,000	0	0	0	0	0	0	3,000	0	0	0
4630	Bins	500	305	0	0	1,000	0	1,000	276	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

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	2,380	0	0	0
4656	Fuel	0	644	0	0	4,500	0	4,500	2,504	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	69	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	36,213	0	0	0
	Movement to/(from) Gen Reserve	(60,700)	(66,253)			(82,750)		(82,750)	(34,276)	0		
410	Allotments											
1000	Allotment Income	2,500	5,678	0	0	7,500	0	7,500	7,480	0	0	0
	Total Income	2,500	5,678	0	0	7,500	0	7,500	7,480	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	4,292	0	0	0
4700	Allotment Expenditure	4,000	150	0	0	1,500	0	1,500	40	0	0	0
4900	Credit Card Facility Fees	0	0	0	0	0	0	0	5	0	0	0
	Overhead Expenditure	5,400	759	0	0	1,750	0	1,750	4,337	0	0	0
	Movement to/(from) Gen Reserve	(2,900)	4,918			5,750		5,750	3,143	0		
420	Roundabouts											
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	1,238	0	0	0
	Overhead Expenditure	650	599	0	0	2,850	0	2,850	1,302	0	0	0

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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>(650)</u>	<u>(599)</u>			<u>(2,850)</u>		<u>(2,850)</u>	<u>(1,302)</u>	<u>0</u>		
430 Market Place											
1350 Market Toll	0	0	0	0	2,700	0	2,700	1,300	0	0	0
1355 Mop Fair Licence	3,500	6,835	0	0	3,500	0	3,500	3,500	0	0	0
Total Income	3,500	6,835	0	0	6,200	0	6,200	4,800	0	0	0
4200 Maintenance	0	0	0	0	0	0	0	1,708	0	0	0
4205 Utilities	0	483	0	0	100	0	100	107	0	0	0
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	2,109	0	0	0
Movement to/(from) Gen Reserve	<u>2,800</u>	<u>5,601</u>			<u>5,250</u>		<u>5,250</u>	<u>2,691</u>	<u>0</u>		
440 Cemeteries											
1400 Cemetery Fees	37,500	57,174	0	0	37,500	0	37,500	48,855	0	0	0
1405 Cemetery Lodge Rent	8,750	6,474	0	0	8,500	0	8,500	3,808	0	0	0
Total Income	46,250	63,649	0	0	46,000	0	46,000	52,663	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	108	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	4,073	0	0	0
4205 Utilities	4,000	2,170	0	0	3,000	0	3,000	1,421	0	0	0
4215 Rates	2,200	1,834	0	0	1,800	0	1,800	1,895	0	0	0

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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	1,340	0	0	0
4805	Equipment	3,500	2,684	0	0	5,000	0	5,000	380	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
	Overhead Expenditure	31,550	27,659	0	0	33,000	0	33,000	11,652	0	0	0
	Movement to/(from) Gen Reserve	14,700	35,990			13,000		13,000	41,010	0		
500	Almonry											
1091	Grants Received Almonry	0	3,544	0	0	0	0	0	56,000	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	9,170	0	0	0
1505	Sale of Retail Items	6,000	3,451	0	0	7,000	0	7,000	4,259	0	0	0
1510	School Visits	500	1,371	0	0	1,000	0	1,000	1,079	0	0	0
1515	Commission	2,000	1,323	0	0	1,500	0	1,500	1,707	0	0	0
1520	GBAP In	0	3,858	0	0	0	0	0	-998	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	71,287	0	0	0
4000	Salaries, PAYE, Pension & NI	104,000	120,278	0	0	123,000	0	123,000	71,680	0	0	0
4055	Travel & Subsistence Allowance	0	44	0	0	0	0	0	1	0	0	0
4060	Training	0	0	0	0	0	0	0	1,752	0	0	0

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4065 Photocopier & Printing	1,500	405	0	0	1,500	0	1,500	112	0	0	0
4070 Stationery & Postage	1,500	533	0	0	500	0	500	452	0	0	0
4075 Phone & Broadband	0	779	0	0	600	0	600	399	0	0	0
4086 Web Hosting	0	35	0	0	120	0	120	446	0	0	0
4125 Professional Fees	0	1,806	0	0	3,500	0	3,500	10,577	0	0	0
4200 Maintenance	25,000	4,221	0	0	5,000	0	5,000	1,655	0	0	0
4205 Utilities	12,000	9,902	0	0	15,000	0	15,000	7,179	0	0	0
4215 Rates	10,000	1,622	0	0	1,600	0	1,600	-43,954	0	0	0
4220 Cleaning	4,200	4,900	0	0	4,500	0	4,500	1,400	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	768	0	0	0
4900 Credit Card Facility Fees	1,000	91	0	0	300	0	300	217	0	0	0
4905 Retail Items (purchase)	2,000	5,884	0	0	3,000	0	3,000	3,971	0	0	0
4910 Projects	2,500	0	0	0	2,000	0	2,000	4,111	0	0	0
4915 Events	2,000	1,162	0	0	2,000	0	2,000	711	0	0	0
4920 Collection Care	2,000	2,553	0	0	2,000	0	2,000	198	0	0	0
4921 Equipment & Materials	0	1,129	0	0	1,000	0	1,000	1,236	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	1,100	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	300	0	0	0
4926 GBAP Out	0	0	0	0	0	0	0	742	0	0	0
Overhead Expenditure	169,700	162,201	0	0	281,120	0	281,120	65,750	0	0	0
Movement to/(from) Gen Reserve	(153,700)	(135,717)			(263,620)		(263,620)	5,537	0		

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Annual Budget - By Centre (Actual YTD Month 7)

	<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
Total Budget Income	763,970	961,831	0	0	859,458	0	859,458	919,310	0	0	0
Expenditure	763,970	913,307	0	0	978,460	0	978,460	478,143	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>441,167</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>441,167</u>	<u>0</u>		