

**Petersfield Town Council
Annual Budget - By Committee
Note: Final Budget 2020/21**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Finance & General Purposes</u>											
100	<u>Council Administration</u>										
1006	0	12	0	0	0	0	0	0	0	0	0
1007	0	292	0	0	0	0	0	0	0	0	0
1047	20,000	0	0	0	0	0	0	0	0	0	0
1050	0	0	0	0	0	0	0	1,130	0	0	0
1053	0	69,955	0	0	0	0	0	0	0	0	0
1054	0	497	0	0	0	0	0	0	0	0	0
1060	589,390	589,390	0	0	634,522	0	634,522	634,522	849,852	0	4,065
1061	20,000	164,505	0	0	190,000	0	190,000	218,964	185,000	0	0
1062	0	4,007	0	0	0	0	0	946	0	0	0
1063	0	4,426	0	0	0	0	0	1,666	9,000	0	0
1065	0	9,642	0	0	0	0	0	5,492	0	0	0
	Total Income	629,390	842,726	0	824,522	0	824,522	862,721	1,043,852	0	4,065
4000	171,259	138,454	0	0	181,821	0	181,821	141,443	198,281	0	0
4001	16,322	12,326	0	0	18,316	0	18,316	12,469	19,151	0	0
4002	41,160	26,363	0	0	45,898	0	45,898	29,585	37,475	0	0
4003	144	1	0	0	72	0	72	0	60	0	0
4004	0	0	0	0	0	0	0	3,425	0	0	0
4005	880	398	0	0	880	0	880	469	880	0	0
4006	1,100	315	0	0	1,100	0	1,100	495	1,100	0	0
4007	1,000	559	0	0	1,750	0	1,750	2,043	1,750	0	0
4013	1,875	0	0	0	1,875	0	1,875	0	1,875	0	0

Continued on next page

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4018 Licences	0	725	0	0	0	0	0	0	0	0	0
4021 Telephone & Internet	3,480	3,623	0	0	2,970	0	2,970	2,886	2,820	0	0
4022 Postage	2,250	1,477	0	0	2,250	0	2,250	1,555	2,250	0	0
4023 Stationery & printing	5,250	6,772	0	0	10,250	0	10,250	6,588	8,500	0	0
4024 Office Supplies	1,350	1,570	0	0	1,500	0	1,500	2,688	1,700	0	0
4025 Subscriptions	3,740	3,328	0	0	3,820	0	3,820	2,660	3,870	0	0
4026 Insurance	4,305	9,968	0	0	5,115	0	5,115	13,678	6,550	0	0
4027 IT expenses	10,450	11,513	0	0	11,685	0	11,685	12,778	14,265	0	0
4028 First Aid/Eye tests/Safety	1,200	1,687	0	0	1,050	0	1,050	443	1,050	0	0
4032 Staff advertising	600	675	0	0	600	0	600	108	500	0	0
4033 Publicity	975	464	0	0	975	0	975	2,686	1,325	0	0
4034 Other Advertising	600	524	0	0	700	0	700	0	700	0	0
4035 Newsletter	7,700	9,695	0	0	7,700	0	7,700	7,370	7,700	0	0
4036 Election Expenses	3,500	3,281	0	0	15,000	0	15,000	11,649	3,500	0	0
4050 Equipment repairs and Main	1,790	451	0	0	1,860	0	1,860	2,544	3,250	0	0
4052 Equipment purchases	2,250	15,902	0	0	2,750	0	2,750	321	5,750	0	0
4053 Office equipment rentals	2,600	1,841	0	0	3,200	0	3,200	2,851	3,200	0	0
4064 Remembrance Parade	0	915	0	0	0	0	0	0	0	0	0
4080 Legal Fees	0	3,224	0	0	0	0	0	0	0	0	0
4081 Internal and External Audit	4,800	5,550	0	0	6,800	0	6,800	4,900	5,200	0	0
4082 Accountancy	2,000	0	0	0	0	0	0	1,800	2,000	0	0
4083 Consultancy	22,725	18,837	0	0	5,225	30,000	35,225	6,409	32,350	0	0
4090 Bank charges	500	596	0	0	500	0	500	1,056	500	0	0
Overhead Expenditure	315,805	281,033	0	0	335,662	30,000	365,662	274,899	367,553	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
4067 Christmas Lights/Tree	24,000	23,548	0	0	24,250	0	24,250	28,744	23,400	0	0
4083 Consultancy	0	3,865	0	0	0	0	0	0	0	0	0
6000 Overhead Expenditure	26,000	28,048	0	0	25,750	0	25,750	40,578	29,900	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	15,873	0	0	0
Movement to/(from) Gen Reserve	<u>(26,000)</u>	<u>(28,048)</u>			<u>(25,750)</u>		<u>(25,750)</u>	<u>(24,705)</u>	<u>(29,900)</u>		
115 Community Support											
1047 Outside events income	0	2,875	0	0	0	0	0	0	0	0	0
1048 Community Group Ticket Sales	0	213	0	0	0	0	0	590	0	0	0
1050 Donations received	0	2,074	0	0	0	0	0	1,910	0	0	0
Total Income	0	5,162	0	0	0	0	0	2,500	0	0	0
4085 Mayor's Charity Funds Payout	0	2,340	0	0	0	0	0	237	0	0	0
Direct Expenditure	0	2,340	0	0	0	0	0	237	0	0	0
4005 Mayors Civic allowances	0	101	0	0	20	0	20	438	20	0	0
4048 Community Group Ticket Payback	0	210	0	0	0	0	0	425	0	0	0
4056 Property repairs & maintenance	0	0	0	0	0	0	0	240	0	0	0
4060 TVC expenses	0	40,223	0	0	46,500	0	46,500	47,309	47,750	0	0
4064 Remembrance Parade	0	2,947	0	0	0	0	0	0	0	0	0
4070 Perennial Grant	33,000	32,500	0	0	32,500	0	32,500	32,000	34,500	0	0
4071 Community Grant	14,000	18,100	0	0	14,000	0	14,000	2,450	14,000	0	0
4072 Capital Grant	63,000	55,000	0	0	50,000	0	50,000	50,000	50,000	0	0
4083 Consultancy	0	0	0	0	10,000	0	10,000	0	0	0	0
4084 Community Engagement/Events	3,000	0	0	0	2,500	0	2,500	0	7,500	10,000	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	113,000	149,081	0	0	155,520	0	155,520	132,861	153,770	10,000	0
Movement to/(from) Gen Reserve	<u>(113,000)</u>	<u>(146,260)</u>			<u>(155,520)</u>		<u>(155,520)</u>	<u>(130,599)</u>	<u>(153,770)</u>		
120 Capital Schemes											
1054 Asset sale proceeds	0	50,000	0	0	0	0	0	0	0	0	0
Total Income	0	50,000	0	0	0	0	0	0	0	0	0
4110 PA Property Fund	0	3,100,000	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	3,100,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,050,000)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
Finance & General Purposes - Income	629,390	899,352	0	0	824,522	0	824,522	868,838	1,043,852	0	4,065
Expenditure	470,425	3,563,339	0	0	520,682	30,000	550,682	450,856	555,448	10,000	0
Net Income over Expenditure	<u>158,965</u>	<u>-2,663,987</u>	<u>0</u>	<u>0</u>	<u>303,840</u>	<u>-30,000</u>	<u>273,840</u>	<u>417,982</u>	<u>488,404</u>	<u>-10,000</u>	<u>4,065</u>
plus Transfer from EMR	0	0	0	0	0	0	0	18,748	0	0	0
Movement to/(from) Gen Reserve	<u>158,965</u>	<u>(2,663,987)</u>			<u>303,840</u>		<u>273,840</u>	<u>436,729</u>	<u>488,404</u>		

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Halls											
200 Town Hall											
1062 Misc receipts	0	243	0	0	0	0	0	0	0	0	0
1063 Solar Panels	4,000	0	0	0	24,000	0	24,000	1,874	0	0	0
Total Income	4,000	242	0	0	24,000	0	24,000	1,874	0	0	0
4000 Salaries	8,166	7,093	0	0	8,435	0	8,435	6,752	10,326	0	0
4001 Employer National Ins	684	523	0	0	714	0	714	504	956	0	0
4002 Employer Superannuation	1,496	1,489	0	0	1,204	0	1,204	1,516	1,857	0	0
4004 Temporary Staff	500	0	0	0	0	0	0	0	0	0	0
4011 Business Rates	6,675	5,112	0	0	6,675	0	6,675	6,813	6,675	0	0
4012 Water & Sewerage	1,500	1,424	0	0	2,000	0	2,000	1,163	1,750	0	0
4014 Electricity	3,275	3,921	0	0	3,875	0	3,875	3,235	4,250	0	0
4015 Gas	2,700	1,891	0	0	2,700	0	2,700	1,883	2,585	0	0
4016 Janitorial and Cleaning Mat	150	929	0	0	700	0	700	711	1,025	0	0
4021 Telephone & Internet	0	135	0	0	0	0	0	0	0	0	0
4025 Subscriptions	0	36	0	0	0	0	0	0	0	0	0
4026 Insurance	1,385	2,034	0	0	1,385	0	1,385	5,777	1,100	0	0
4027 IT expenses	0	769	0	0	0	0	0	138	0	0	0
4028 First Aid/Eye tests/Safety	100	0	0	0	100	0	100	0	100	0	0
4040 Contracted Grounds Main	2,050	1,758	0	0	2,200	0	2,200	1,981	2,100	0	0
4041 Other Grounds Main	0	168	0	0	0	0	0	0	0	0	0
4050 Equipment repairs and Main	3,875	1,744	0	0	4,300	0	4,300	603	3,350	0	0
4052 Equipment purchases	0	0	0	0	0	0	0	1,937	0	0	0

Continued on next page

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4056	Property repairs & maintenance	17,359	0	0	7,850	30,000	37,850	4,288	8,690	0	0
	Overhead Expenditure	46,386	0	0	42,138	30,000	72,138	37,302	44,763	0	0
	Movement to/(from) Gen Reserve	(46,144)			(18,138)		(48,138)	(35,427)	(44,763)		
205	<u>Festival Hall</u>										
1001	Letting Fees, Festival Hall	56,909	0	0	68,911	0	68,911	61,692	70,289	0	0
1002	Letting Fees, Green Room,	350	0	0	0	0	0	517	0	0	0
1003	Letting Fees, Rose Room	21,605	0	0	25,444	0	25,444	18,886	25,953	0	0
1004	Letting Fees, Council Chamber	3,755	0	0	1,843	0	1,843	5,475	1,880	0	0
1005	Letting Fees, Meeting Room	2,540	0	0	2,968	0	2,968	1,409	3,027	0	0
1006	Letting Misc Fees	1,535	0	0	530	0	530	2,262	541	0	0
1007	Deposits Retained	96	0	0	0	0	0	0	0	0	0
1062	Misc receipts	0	0	0	0	0	0	6	0	0	0
1063	Solar Panels	0	0	0	0	0	0	1,344	0	0	0
	Total Income	86,791	0	0	99,696	0	99,696	91,591	101,690	0	0
4000	Salaries	63,836	0	0	60,310	0	60,310	60,772	73,830	0	0
4001	Employer National Ins	4,709	0	0	5,108	0	5,108	4,537	6,832	0	0
4002	Employer Superannuation	13,403	0	0	8,608	0	8,608	13,648	13,274	0	0
4006	Travel & Subsistence	0	0	0	100	0	100	0	100	0	0
4007	Training & Courses	0	0	0	250	0	250	0	250	0	0
4011	Business Rates	11,928	0	0	15,575	0	15,575	12,201	15,575	0	0
4012	Water & Sewerage	3,322	0	0	4,500	0	4,500	2,714	3,500	0	0
4014	Electricity	9,708	0	0	8,970	0	8,970	7,836	9,900	0	0

Continued on next page

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4015 Gas	6,300	4,501	0	0	6,300	0	6,300	4,341	6,000	0	0
4016 Janitorial and Cleaning Mat	1,800	1,398	0	0	2,800	0	2,800	1,045	1,200	0	0
4018 Licences	2,860	1,918	0	0	2,860	0	2,860	1,953	2,870	0	0
4021 Telephone & Internet	700	712	0	0	850	0	850	449	850	0	0
4025 Subscriptions	250	0	0	0	250	0	250	500	250	0	0
4026 Insurance	4,500	2,706	0	0	4,575	0	4,575	3,486	6,675	0	0
4027 IT expenses	115	0	0	0	115	0	115	0	115	0	0
4028 First Aid/Eye tests/Safety	550	0	0	0	550	0	550	298	550	0	0
4032 Staff advertising	600	0	0	0	600	0	600	0	500	0	0
4040 Contracted Grounds Main	0	588	0	0	0	0	0	66	0	0	0
4041 Other Grounds Main	250	26	0	0	250	0	250	0	250	0	0
4050 Equipment repairs and Main	15,220	14,734	0	0	15,820	0	15,820	7,421	13,120	0	0
4052 Equipment purchases	8,500	16,815	0	0	5,000	0	5,000	1,594	5,000	0	0
4056 Property repairs & maintenance	13,085	5,473	0	0	8,335	0	8,335	2,478	76,335	0	0
4083 Consultancy	0	126,720	0	0	10,000	0	10,000	6,600	0	100,000	0
4084 Community Engagement/Events	0	396	0	0	2,500	0	2,500	0	0	0	0
Overhead Expenditure	157,052	282,892	0	0	164,225	0	164,225	131,940	236,976	100,000	0
205 Net Income over Expenditure	-59,310	-196,101	0	0	-64,529	0	-64,529	-40,350	-135,286	-100,000	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	6,600	0	0	0
Movement to/(from) Gen Reserve	(59,310)	(196,101)			(64,529)		(64,529)	(33,750)	(135,286)		
210 <u>Moviola Cinema</u>											
1045 Cinema ticket sales	7,500	8,213	0	0	7,500	0	7,500	7,865	10,250	0	0
1046 Cinema refreshment sales	2,000	1,687	0	0	2,000	0	2,000	1,569	0	0	0

Continued on next page

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1062 Misc receipts	0	0	0	0	0	0	0	238	0	0	0
Total Income	9,500	9,900	0	0	9,500	0	9,500	9,673	10,250	0	0
4000 Salaries	1,225	674	0	0	1,265	0	1,265	649	1,549	0	0
4001 Employer National Ins	103	0	0	0	107	0	107	0	143	0	0
4002 Employer Superannuation	224	0	0	0	181	0	181	0	278	0	0
4023 Stationery & printing	0	0	0	0	0	0	0	557	0	0	0
4025 Subscriptions	0	1	0	0	0	0	0	0	0	0	0
4034 Other Advertising	850	0	0	0	0	0	0	230	500	0	0
4059 Cinema purchase not for resale	250	283	0	0	250	0	250	14	250	0	0
4061 Cinema film hire charges	4,000	3,761	0	0	4,000	0	4,000	2,741	4,000	0	0
4062 Cinema purchases for resale	2,350	1,889	0	0	2,350	0	2,350	2,014	2,350	0	0
Overhead Expenditure	9,002	6,610	0	0	8,153	0	8,153	6,205	9,071	0	0
Movement to/(from) Gen Reserve	498	3,290			1,347		1,347	3,468	1,179		
215 T/Hall Tennants											
1011 Rental, Town Hall Offices	17,677	15,172	0	0	17,677	0	17,677	13,475	17,677	0	0
1012 Rental, Festival Hall Offices	35,250	36,050	0	0	35,250	0	35,250	33,384	35,750	0	0
1020 Service charges Town Hall Offi	7,500	2,578	0	0	7,500	0	7,500	0	7,500	0	0
1021 Service charges Fest Hall Offi	3,250	1,215	0	0	3,250	0	3,250	0	3,250	0	0
1023 Service Charges others	0	1,151	0	0	0	0	0	0	0	0	0
Total Income	63,677	56,167	0	0	63,677	0	63,677	46,858	64,177	0	0
4000 Salaries	5,717	4,701	0	0	5,904	0	5,904	4,388	7,228	0	0
4001 Employer National Ins	479	0	0	0	500	0	500	0	669	0	0

Continued on next page

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4002	1,047	0	0	0	843	0	843	0	1,300	0	0
4004	250	0	0	0	0	0	0	0	0	0	0
4050	0	19	0	0	0	0	0	155	0	0	0
4056	1,400	1,260	0	0	1,400	0	1,400	903	1,400	0	0
4080	1,500	1,206	0	0	5,000	0	5,000	1,500	2,000	0	0
			0	0	13,647	0	13,647	6,946	12,597	0	0
	Overhead Expenditure	10,393	7,186	0	13,647	0	13,647	6,946	12,597	0	0
	Movement to/(from) Gen Reserve	<u>53,284</u>	<u>48,981</u>		<u>50,030</u>		<u>50,030</u>	<u>39,912</u>	<u>51,580</u>		
220	<u>Heath Rd House</u>										
1010	Rental,Heath Rd House	3,152	3,451	0	0	3,215	0	3,215	3,279	0	0
	Total Income	<u>3,152</u>	<u>3,451</u>	0	0	<u>3,215</u>	0	<u>3,215</u>	<u>3,279</u>	0	0
4026	Insurance	200	205	0	0	210	0	210	210	0	0
4050	Equipment repairs and Main	0	0	0	0	0	0	51	0	0	0
4056	Property repairs & maintenance	350	23	0	0	350	0	350	1,125	0	0
	Overhead Expenditure	<u>550</u>	<u>229</u>	0	0	<u>560</u>	0	<u>560</u>	<u>1,335</u>	0	0
	220 Net Income over Expenditure	<u>2,602</u>	<u>3,223</u>	0	0	<u>2,655</u>	0	<u>2,655</u>	<u>1,944</u>	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	5,021	0	0	0
	Movement to/(from) Gen Reserve	<u>2,602</u>	<u>3,223</u>			<u>2,655</u>		<u>2,589</u>	<u>1,944</u>		
225	<u>Avenue Pav</u>										
1000	Lettings Fees, Avenue Pav	21,308	18,358	0	0	21,734	0	21,734	22,169	0	0
1007	Deposits Retained	0	0	0	0	0	0	20	0	0	0
1014	Rental, Outside Buildings	0	163	0	0	0	0	0	0	0	0

Continued on next page

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1063 Solar Panels	500	0	0	0	500	0	500	0	500	0	0
Total Income	21,808	18,521	0	0	22,234	0	22,234	19,002	22,669	0	0
4000 Salaries	8,166	0	0	0	8,435	0	8,435	0	10,326	0	0
4001 Employer National Ins	684	0	0	0	714	0	714	0	956	0	0
4002 Employer Superannuation	1,496	0	0	0	1,204	0	1,204	0	1,857	0	0
4004 Temporary Staff	500	0	0	0	0	0	0	0	0	0	0
4006 Travel & Subsistence	0	549	0	0	0	0	0	0	0	0	0
4011 Business Rates	1,700	1,584	0	0	1,700	0	1,700	1,620	1,700	0	0
4012 Water & Sewerage	450	0	0	0	450	0	450	0	450	0	0
4014 Electricity	700	528	0	0	700	0	700	435	600	0	0
4015 Gas	1,300	686	0	0	1,300	0	1,300	695	1,000	0	0
4016 Janitorial and Cleaning Mat	500	480	0	0	900	0	900	436	900	0	0
4018 Licences	70	70	0	0	70	0	70	70	70	0	0
4021 Telephone & Internet	350	280	0	0	300	0	300	183	300	0	0
4026 Insurance	340	300	0	0	340	0	340	420	340	0	0
4034 Other Advertising	0	90	0	0	0	0	0	125	0	0	0
4040 Contracted Grounds Main	775	567	0	0	850	0	850	627	950	0	0
4041 Other Grounds Main	550	71	0	0	550	0	550	0	550	0	0
4050 Equipment repairs and Main	1,125	137	0	0	745	0	745	111	745	0	0
4056 Property repairs & maintenance	3,135	837	0	0	3,135	0	3,135	7,438	3,150	0	0
4083 Consultancy	0	151	0	0	0	0	0	0	0	0	0
Overhead Expenditure	21,841	6,329	0	0	21,393	0	21,393	12,161	23,893	0	0
225 Net Income over Expenditure	-33	12,192	0	0	841	0	841	6,841	-1,224	0	0

Continued on next page

**Petersfield Town Council
Annual Budget - By Committee
Note: Final Budget 2020/21**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Grounds</u>											
<u>300 Public Open Space</u>											
1014 Rental, Outside Buildings	45	47	0	0	14,646	0	14,646	49	47	0	0
1015 Open Spaces land rental	0	206	0	0	0	0	0	5,269	0	0	0
1025 Grounds Services	11,700	15,160	0	0	0	0	0	20,373	28,600	0	0
1030 Wayleaves	0	30	0	0	0	0	0	31	0	0	0
1051 Grants received	0	-1,290	0	0	0	0	0	0	0	0	0
1052 Capital grants received	0	0	0	0	0	0	0	20,000	0	0	0
1053 Developer Contributions	0	104,390	0	0	0	0	0	0	0	0	0
1062 Misc receipts	0	0	0	0	0	0	0	117	0	0	0
Total Income	11,745	118,544	0	0	14,646	0	14,646	45,838	28,647	0	0
4000 Salaries	91,778	32,159	0	0	96,206	0	96,206	74,433	148,090	0	0
4001 Employer National Ins	8,082	2,046	0	0	8,656	0	8,656	4,468	14,079	0	0
4002 Employer Superannuation	13,858	7,319	0	0	15,489	0	15,489	14,410	27,989	0	0
4006 Travel & Subsistence	500	0	0	0	300	0	300	0	300	0	0
4007 Training & Courses	1,250	538	0	0	1,000	0	1,000	875	1,000	0	0
4012 Water & Sewerage	45	54	0	0	45	0	45	33	45	0	0
4013 Rent Payable	740	100	0	0	740	0	740	100	4,100	0	0
4017 Contract Cleaning	0	376	0	0	0	0	0	752	0	0	0
4021 Telephone & Internet	700	371	0	0	400	0	400	646	1,500	0	0
4025 Subscriptions	0	0	0	0	0	0	0	0	250	0	0
4026 Insurance	7,505	2,836	0	0	8,695	0	8,695	1,942	5,700	0	0
4028 First Aid/Eye tests/Safety	3,280	2,204	0	0	2,980	0	2,980	2,075	2,230	0	0

Continued on next page

**Petersfield Town Council
Annual Budget - By Committee
Note: Final Budget 2020/21**

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4032 Staff advertising	600	551	0	0	600	0	600	123	500	0	0
4034 Other Advertising	0	132	0	0	0	0	0	2,640	0	0	0
4040 Contracted Grounds Main	9,315	9,178	0	0	9,605	0	9,605	8,372	0	0	0
4041 Other Grounds Main	15,000	17,475	0	0	32,100	14,000	46,100	147,995	35,850	5,000	0
4042 Tree Works	1,600	4,310	0	0	2,100	0	2,100	1,640	2,100	0	0
4044 Litter collection (contract)	12,100	11,956	0	0	7,600	0	7,600	7,084	10,000	0	0
4046 Vehicle Maintenance	0	299	0	0	3,000	0	3,000	6,943	5,750	0	0
4049 Grounds Depot	0	0	0	0	0	75,000	75,000	0	0	0	0
4050 Equipment repairs and Main	1,300	2,998	0	0	3,050	0	3,050	4,328	3,800	10,000	0
4051 Plant & equipment hire	9,500	6,960	0	0	8,500	0	8,500	8,152	9,200	0	0
4052 Equipment purchases	15,200	148,150	0	0	8,700	0	8,700	4,869	18,700	75,000	0
4054 Play equipment maintenance	5,500	2,226	0	0	5,500	10,000	15,500	46,053	7,050	0	0
4055 Street Furniture R & R	0	0	0	0	0	20,000	20,000	381	0	0	0
4056 Property repairs & maintenance	0	6,661	0	0	0	0	0	175	0	0	0
4080 Legal Fees	0	13,638	0	0	0	0	0	0	0	0	0
Overhead Expenditure	197,853	272,534	0	0	215,266	119,000	334,266	338,488	298,233	90,000	0
300 Net Income over Expenditure	-186,108	-153,990	0	0	-200,620	-119,000	-319,620	-292,650	-269,586	-90,000	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	119,674	0	0	0
Movement to/(from) Gen Reserve	(186,108)	(153,990)			(200,620)		(319,620)	(172,975)	(269,586)		
305 The Heath											
1014 Rental, Outside Buildings	44,231	41,132	0	0	44,440	0	44,440	52,402	44,654	0	0
1015 Open Spaces land rental	0	1,383	0	0	0	0	0	2,943	0	0	0
1025 Grounds Services	0	120	0	0	0	0	0	120	0	0	0

Continued on next page

**Petersfield Town Council
Annual Budget - By Committee
Note: Final Budget 2020/21**

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1040 Boating Rights	1,648	2,149	0	0	1,681	0	1,681	2,132	1,715	0	0
1041 Angling Rights	2,599	329	0	0	2,651	0	2,651	1,823	2,704	0	0
1051 Grants received	0	0	0	0	0	0	0	1,000	0	0	0
1053 Developer Contributions	0	9,070	0	0	0	0	0	120,000	0	0	0
Total Income	48,478	54,183	0	0	48,772	0	48,772	180,419	49,073	0	0
4000 Salaries	0	32,158	0	0	0	0	0	0	0	0	0
4001 Employer National Ins	0	2,046	0	0	0	0	0	0	0	0	0
4002 Employer Superannuation	0	7,319	0	0	0	0	0	0	0	0	0
4012 Water & Sewerage	2,000	3,489	0	0	3,000	0	3,000	2,279	2,500	0	0
4014 Electricity	1,100	1,267	0	0	1,200	0	1,200	1,080	1,500	0	0
4016 Janitorial and Cleaning Mat	1,800	1,950	0	0	1,550	0	1,550	1,863	2,600	0	0
4021 Telephone & Internet	200	120	0	0	140	0	140	281	140	0	0
4026 Insurance	1,245	908	0	0	1,275	0	1,275	1,772	990	0	0
4040 Contracted Grounds Main	5,300	5,158	0	0	5,480	0	5,480	3,917	1,100	0	0
4041 Other Grounds Main	10,800	2,326	0	0	16,300	6,000	22,300	213,655	12,300	0	0
4042 Tree Works	1,500	8,324	0	0	1,500	0	1,500	3,550	1,500	0	0
4050 Equipment repairs and Main	0	0	0	0	0	0	0	5	0	0	0
4051 Plant & equipment hire	500	742	0	0	500	0	500	498	500	0	0
4052 Equipment purchases	0	10,849	0	0	0	0	0	10	0	0	0
4054 Play equipment maintenance	2,820	3,594	0	0	2,820	0	2,820	2,842	3,820	0	0
4056 Property repairs & maintenance	1,350	720	0	0	1,350	0	1,350	5,927	2,100	0	0
4066 Heath Pond Assoc Expenses	500	26	0	0	500	0	500	142	500	0	0
4080 Legal Fees	1,000	2,000	0	0	1,000	0	1,000	0	1,000	0	0
4082 Accountancy	260	0	0	0	0	0	0	0	0	0	0

Continued on next page

**Petersfield Town Council
Annual Budget - By Committee
Note: Final Budget 2020/21**

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
			0	0	36,615	6,000	42,615	237,820	30,550	0	0
Overhead Expenditure	30,375	82,995									
305 Net Income over Expenditure	18,103	-28,812	0	0	12,157	-6,000	6,157	-57,401	18,523	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	200,843	0	0	0
Movement to/(from) Gen Reserve	<u>18,103</u>	<u>(28,812)</u>			<u>12,157</u>		<u>6,157</u>	<u>143,442</u>	<u>18,523</u>		
310 The High Meadow											
1050 Donations received	500	0	0	0	500	0	500	0	500	0	0
1062 Misc receipts	0	780	0	0	0	0	0	0	0	0	0
Total Income	<u>500</u>	<u>780</u>	0	0	500	0	500	0	500	0	0
4040 Contracted Grounds Main	750	1,007	0	0	775	0	775	669	0	0	0
4041 Other Grounds Main	0	0	0	0	0	0	0	350	0	0	0
4042 Tree Works	100	0	0	0	100	0	100	400	100	0	0
Overhead Expenditure	<u>850</u>	<u>1,007</u>	0	0	875	0	875	1,419	100	0	0
Movement to/(from) Gen Reserve	<u>(350)</u>	<u>(227)</u>			<u>(375)</u>		<u>(375)</u>	<u>(1,419)</u>	<u>400</u>		
315 Tilmore Allotments											
1007 Deposits Retained	0	265	0	0	0	0	0	120	0	0	0
1025 Grounds Services	0	27	0	0	0	0	0	0	0	0	0
1031 Allotment Rents	2,430	2,520	0	0	2,479	0	2,479	2,614	2,529	0	0
Total Income	<u>2,430</u>	<u>2,812</u>	0	0	2,479	0	2,479	2,734	2,529	0	0
4047 Allotment pro rata refund	0	0	0	0	0	0	0	23	0	0	0
Direct Expenditure	<u>0</u>	<u>0</u>	0	0	0	0	0	23	0	0	0

Continued on next page

**Petersfield Town Council
Annual Budget - By Committee**

Note: Final Budget 2020/21

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012 Water & Sewerage	400	945	0	0	400	0	400	655	750	0	0
4025 Subscriptions	50	50	0	0	75	0	75	50	75	0	0
4041 Other Grounds Main	650	804	0	0	650	0	650	85	650	0	0
4042 Tree Works	500	360	0	0	500	0	500	750	500	0	0
4051 Plant & equipment hire	250	275	0	0	250	0	250	145	250	0	0
4052 Equipment purchases	0	24	0	0	0	0	0	0	0	0	0
Overhead Expenditure	1,850	2,459	0	0	1,875	0	1,875	1,684	2,225	0	0
Movement to/(from) Gen Reserve	580	353			604		604	1,027	304		
320 Love LaneP/Field											
1014 Rental, Outside Buildings	2,670	0	0	0	3,268	0	3,268	0	3,268	0	0
1015 Open Spaces land rental	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
1036 Football Pitches	1,484	1,658	0	0	1,513	0	1,513	554	1,543	0	0
Total Income	6,154	1,658	0	0	6,781	0	6,781	554	6,811	0	0
4026 Insurance	220	0	0	0	220	0	220	0	0	0	0
4040 Contracted Grounds Main	9,200	7,469	0	0	9,425	0	9,425	6,634	750	0	0
4041 Other Grounds Main	2,050	543	0	0	2,050	0	2,050	1,739	9,050	0	0
4042 Tree Works	750	0	0	0	750	0	750	805	1,250	0	0
4051 Plant & equipment hire	0	0	0	0	0	0	0	28	0	0	0
4054 Play equipment maintenance	1,520	3,684	0	0	1,520	0	1,520	2,484	1,520	0	0
4056 Property repairs & maintenance	0	0	0	0	0	0	0	225	0	0	0
Overhead Expenditure	13,740	11,696	0	0	13,965	0	13,965	11,915	12,570	0	0

Continued on next page

**Petersfield Town Council
Annual Budget - By Committee
Note: Final Budget 2020/21**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
320 Net Income over Expenditure	-7,586	-10,038	0	0	-7,184	0	-7,184	-11,361	-5,759	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	418	0	0	0
Movement to/(from) Gen Reserve	<u>(7,586)</u>	<u>(10,038)</u>			<u>(7,184)</u>		<u>(7,184)</u>	<u>(10,943)</u>	<u>(5,759)</u>		
321 Pennes Farm P/Field											
1007 Deposits Retained	0	0	0	0	0	0	0	650	0	0	0
1014 Rental, Outside Buildings	960	960	0	0	960	0	960	978	960	0	0
1015 Open Spaces land rental	258	542	0	0	263	0	263	1,019	268	0	0
1035 Rugby Pitches	5,374	5,351	0	0	5,398	0	5,398	5,375	5,423	0	0
1036 Football Pitches	2,153	1,581	0	0	2,196	0	2,196	1,606	2,239	0	0
Total Income	8,745	8,434	0	0	8,817	0	8,817	9,628	8,890	0	0
4040 Contracted Grounds Main	21,750	21,788	0	0	22,470	0	22,470	18,611	0	0	0
4041 Other Grounds Main	1,200	380	0	0	1,200	0	1,200	12,473	3,700	10,000	0
4042 Tree Works	750	900	0	0	750	0	750	930	750	0	0
4052 Equipment purchases	5,000	1,734	0	0	5,000	0	5,000	1,993	5,000	0	0
4054 Play equipment maintenance	1,820	709	0	0	1,820	0	1,820	524	1,820	0	0
4056 Property repairs & maintenance	50	0	0	0	50	0	50	0	50	0	0
4080 Legal Fees	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
Overhead Expenditure	35,570	25,511	0	0	36,290	0	36,290	34,532	16,320	10,000	0
321 Net Income over Expenditure	-26,825	-17,077	0	0	-27,473	0	-27,473	-24,903	-7,430	-10,000	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	1,050	0	0	0
Movement to/(from) Gen Reserve	<u>(26,825)</u>	<u>(17,077)</u>			<u>(27,473)</u>		<u>(27,473)</u>	<u>(23,853)</u>	<u>(7,430)</u>		

Continued on next page

**Petersfield Town Council
Annual Budget - By Committee
Note: Final Budget 2020/21**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
322 Avenue P/Field											
1006 Letting Misc Fees	0	352	0	0	0	0	0	263	0	0	0
1015 Open Spaces land rental	2,000	687	0	0	750	0	750	675	750	0	0
Total Income	2,000	1,039	0	0	750	0	750	938	750	0	0
4012 Water & Sewerage	250	0	0	0	250	0	250	293	325	0	0
4040 Contracted Grounds Main	1,000	972	0	0	1,030	0	1,030	891	0	0	0
4041 Other Grounds Main	850	1,107	0	0	1,500	0	1,500	1,926	1,500	0	0
4042 Tree Works	300	0	0	0	300	0	300	0	300	0	0
4056 Property repairs & maintenance	0	7	0	0	0	0	0	23	0	0	0
Overhead Expenditure	2,400	2,085	0	0	3,080	0	3,080	3,133	2,125	0	0
322 Net Income over Expenditure	-400	-1,047	0	0	-2,330	0	-2,330	-2,194	-1,375	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	418	0	0	0
Movement to/(from) Gen Reserve	(400)	(1,047)			(2,330)		(2,330)	(1,776)	(1,375)		
330 Capital Schemes											
4101 Capital schemes Grounds	137,500	0	0	0	0	0	0	0	0	0	0
4102 Capital Schemes Halls	56,000	0	0	0	0	0	0	0	0	0	0
4103 Capital Scheme 3	0	275,000	0	0	0	0	0	0	0	0	0
Overhead Expenditure	193,500	275,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(193,500)	(275,000)			0		0	0	0		

Continued on next page

**Petersfield Town Council
Annual Budget - By Committee
Note: Final Budget 2020/21**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Grounds - Income	80,052	187,449	0	0	82,745	0	82,745	240,112	97,200	0	0
Expenditure	476,138	673,286	0	0	307,966	125,000	432,966	629,013	362,123	100,000	0
Net Income over Expenditure	<u>-396,086</u>	<u>-485,837</u>	0	0	<u>-225,221</u>	<u>-125,000</u>	<u>-350,221</u>	<u>-388,901</u>	<u>-264,923</u>	<u>-100,000</u>	0
plus Transfer from EMR	0	0	0	0	0	0	0	322,404	0	0	0
Movement to/(from) Gen Reserve	<u>(396,086)</u>	<u>(485,837)</u>			<u>(225,221)</u>		<u>(350,221)</u>	<u>(66,497)</u>	<u>(264,923)</u>		
Total Budget Income	916,221	1,273,974	0	0	1,136,489	0	1,136,489	1,291,359	1,350,017	0	4,065
Expenditure	1,204,278	4,587,777	0	0	1,081,085	185,000	1,266,085	1,286,655	1,248,535	210,000	0
Net Income over Expenditure	<u>-288,057</u>	<u>-3,313,803</u>	0	0	<u>55,404</u>	<u>-185,000</u>	<u>-129,596</u>	<u>4,704</u>	<u>101,482</u>	<u>-210,000</u>	<u>4,065</u>
plus Transfer from EMR	0	0	0	0	0	0	0	358,922	0	0	0
Movement to/(from) Gen Reserve	<u>(288,057)</u>	<u>(3,313,803)</u>			<u>55,404</u>		<u>(129,596)</u>	<u>363,627</u>	<u>101,482</u>		