

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

		<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
<b><u>Finance &amp; General Purposes</u></b>												
<b>100</b>	<b><u>Council Administration</u></b>											
1050	Donations received	0	1,130	0	0	0	0	0	20	0	0	0
1060	Precept	634,522	634,522	4,065	0	849,852	0	853,917	849,852	888,054	0	0
1061	Interest received	190,000	189,160	0	0	185,000	0	185,000	158,790	163,750	0	0
1062	Misc receipts	0	1,802	0	0	0	0	0	2,636	0	0	0
1063	Solar Panels	0	0	0	0	9,000	0	9,000	0	0	0	0
1065	Community Infrastructure Levy	0	5,492	0	0	0	0	0	60,749	0	0	0
	<b>Total Income</b>	<b>824,522</b>	<b>832,107</b>	<b>4,065</b>	<b>0</b>	<b>1,043,852</b>	<b>0</b>	<b>1,047,917</b>	<b>1,072,047</b>	<b>1,051,804</b>	<b>0</b>	<b>0</b>
4000	Salaries	181,821	155,086	0	0	198,281	0	198,281	171,316	199,075	0	0
4001	Employer National Ins	18,316	13,598	0	0	19,151	0	19,151	14,398	19,887	0	0
4002	Employer Supperannuation	45,898	32,427	0	0	37,475	0	37,475	31,402	40,213	0	0
4003	Child care scheme fees	72	0	0	0	60	0	60	0	48	0	0
4004	Temporary Staff	0	3,425	0	0	0	0	0	0	0	0	0
4005	Mayors Civic allowances	880	469	0	0	880	0	880	0	880	0	0
4006	Travel & Subsistence	1,100	495	0	0	1,100	0	1,100	143	600	0	0
4007	Training & Courses	1,750	2,043	0	0	1,750	0	1,750	806	1,750	0	0
4013	Rent Payable	1,875	0	0	0	1,875	0	1,875	100	0	0	0
4021	Telephone & Internet	2,970	3,622	0	0	2,820	0	2,820	2,366	3,020	0	0
4022	Postage	2,250	1,557	0	0	2,250	0	2,250	954	1,900	0	0
4023	Stationery & printing	10,250	6,769	0	0	8,500	0	8,500	4,760	6,000	0	0
4024	Office Supplies	1,500	3,011	0	0	1,700	0	1,700	688	1,450	0	0
4025	Subscriptions	3,820	3,355	0	0	3,870	0	3,870	3,505	3,860	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4026	Insurance	5,115	9,888	0	0	6,550	0	6,550	9,353	7,450	0	0
4027	IT expenses	11,685	13,719	0	0	14,265	0	14,265	14,704	14,665	0	0
4028	First Aid/Eye tests/Safety	1,050	464	0	0	1,050	0	1,050	78	850	0	0
4032	Staff advertising	600	192	0	0	500	0	500	0	500	0	0
4033	Publicity	975	2,903	0	0	1,325	0	1,325	2,046	1,325	0	0
4034	Other Advertising	700	0	0	0	700	0	700	1,154	700	0	0
4035	Newsletter	7,700	7,370	0	0	7,700	0	7,700	5,665	8,100	0	0
4036	Election Expenses	15,000	11,649	0	0	3,500	0	3,500	0	3,500	0	0
4050	Equipment repairs and Main	1,860	2,747	0	0	3,250	0	3,250	2,439	3,750	0	0
4052	Equipment purchases	2,750	321	0	0	5,750	0	5,750	404	5,750	0	0
4053	Office equipment rentals	3,200	2,851	0	0	3,200	0	3,200	2,003	2,550	0	0
4080	Legal Fees	0	0	0	0	0	0	0	0	0	0	0
4081	Internal and External Audit	6,800	4,900	0	0	5,200	0	5,200	1,850	4,200	0	0
4082	Accountancy	0	1,800	0	0	2,000	0	2,000	1,418	1,600	0	0
4083	Consultancy	35,225	9,449	0	0	32,350	0	32,350	714	22,350	0	0
4090	Bank charges	500	1,101	0	0	500	0	500	342	740	0	0
	<b>Overhead Expenditure</b>	<b>365,662</b>	<b>295,210</b>	<b>0</b>	<b>0</b>	<b>367,552</b>	<b>0</b>	<b>367,552</b>	<b>272,605</b>	<b>356,713</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>458,860</b>	<b>536,897</b>	<b>4,065</b>	<b>0</b>	<b>676,300</b>	<b>0</b>	<b>680,365</b>	<b>799,442</b>	<b>695,091</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	3,092	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>458,860</b>	<b>539,990</b>			<b>676,300</b>		<b>680,365</b>	<b>799,442</b>	<b>695,091</b>		
<b>105</b>	<b>Civic Functions</b>											
1049	Mayor's Charity events- no lon	0	5,667	0	0	0	0	0	761	0	0	0
1050	Donations received	0	100	0	0	0	0	0	0	0	0	0

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	<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
<b>Total Income</b>	0	5,767	0	0	0	0	0	761	0	0	0
4005 Mayors Civic allowances	2,000	1,346	0	0	2,000	0	2,000	775	2,000	0	0
4006 Travel & Subsistence	0	26	0	0	0	0	0	0	0	0	0
4007 Training & Courses	500	488	0	0	500	0	500	180	500	0	0
4037 Town Clock	250	198	0	0	250	0	250	0	250	0	0
4056 Property repairs & maintenance	0	650	0	0	0	0	0	0	0	0	0
4064 Remembrance Parade	1,000	813	0	0	1,475	0	1,475	97	1,475	0	0
<b>Overhead Expenditure</b>	3,750	3,521	0	0	4,225	0	4,225	1,052	4,225	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,750)</u>	<u>2,246</u>			<u>(4,225)</u>		<u>(4,225)</u>	<u>(291)</u>	<u>(4,225)</u>		
<b>110 Economic Development</b>											
4043 Petersfield in Bloom	1,500	694	0	0	1,500	0	1,500	221	1,250	0	0
4065 Neighbourhood Plan	0	0	0	0	5,000	0	5,000	0	0	0	0
4067 Christmas Lights/Tree	24,250	28,744	0	0	23,400	0	23,400	22,723	23,950	0	0
4083 Consultancy	0	-2,111	0	0	0	0	0	2,111	0	0	0
<b>Overhead Expenditure</b>	25,750	27,327	0	0	29,900	0	29,900	25,055	25,200	0	0
6000 plus Transfer from EMR	0	15,873	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(25,750)</u>	<u>(11,454)</u>			<u>(29,900)</u>		<u>(29,900)</u>	<u>(25,055)</u>	<u>(25,200)</u>		
<b>115 Community Support</b>											
1048 Community Group Ticket Sales	0	590	0	0	0	0	0	0	0	0	0
1050 Donations received	0	1,910	0	0	0	0	0	240	0	0	0
1062 Misc receipts	0	0	0	0	0	0	0	2,026	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	2,500	0	0	0	0	0	2,266	0	0	0
4085 MayorCharifunds Payout-Not	0	2,185	0	0	0	0	0	1,805	0	0	0
<b>Direct Expenditure</b>	0	2,185	0	0	0	0	0	1,805	0	0	0
4005 Mayors Civic allowances	20	438	0	0	20	0	20	0	20	0	0
4048 Community Group Ticket Payback	0	690	0	0	0	0	0	4,526	0	0	0
4056 Property repairs & maintenance	0	240	0	0	0	0	0	0	0	0	0
4060 Tourism expenses	46,500	47,549	0	0	47,750	0	47,750	42,012	36,156	0	0
4063 Outside events costs	0	7	0	0	0	0	0	0	0	0	0
4070 Perennial G -P'Field Cricket C	32,500	32,000	0	0	34,500	0	34,500	34,000	8,000	0	0
4071 Community Grants	14,000	10,244	0	0	14,000	0	14,000	11,234	14,000	0	0
4072 Capital Grants	50,000	50,000	0	0	50,000	0	50,000	50,000	0	0	0
4073 Perennial G -Citizens Advice	0	0	0	0	0	0	0	0	12,000	0	0
4074 Perennial G -The Kings Arms	0	0	0	0	0	0	0	0	5,000	0	0
4075 Perennial G -P'Field OA Swim P	0	0	0	0	0	0	0	0	7,000	0	0
4076 Perennial G - P'Field Museum	0	0	0	0	0	0	0	0	2,500	0	0
4083 Consultancy	10,000	0	0	0	0	0	0	0	3,000	0	0
4084 Community Engagement/Events	2,500	0	0	0	7,500	10,000	17,500	150	14,500	0	0
<b>Overhead Expenditure</b>	155,520	141,168	0	0	153,770	10,000	163,770	141,922	102,176	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(155,520)</u>	<u>(140,852)</u>			<u>(153,770)</u>		<u>(163,770)</u>	<u>(141,461)</u>	<u>(102,176)</u>		
<b>120 Not in use</b>											
1054 Asset sale proceeds	0	50,000	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
<b>Total Income</b>	0	50,000	0	0	0	0	0	0	0	0	0
4110 PA Property Fund	0	0	0	0	0	0	0	127,931	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	127,931	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	50,000			0		0	(127,931)	0		
<b>Finance &amp; General Purposes - Income</b>	824,522	890,374	4,065	0	1,043,852	0	1,047,917	1,075,073	1,051,804	0	0
<b>Expenditure</b>	550,682	469,410	0	0	555,447	10,000	565,447	570,369	488,314	0	0
<b>Net Income over Expenditure</b>	273,840	420,964	4,065	0	488,405	-10,000	482,470	504,704	563,490	0	0
plus Transfer from EMR	0	18,965	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	273,840	439,929			488,405		482,470	504,704	563,490		

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<b>Halls</b>												
<b>200</b>	<b>Town Hall</b>											
1063	Solar Panels	24,000	3,541	0	0	0	0	0	748	4,000	0	0
	<b>Total Income</b>	24,000	3,541	0	0	0	0	0	748	4,000	0	0
4000	Salaries	8,435	7,359	0	0	10,326	0	10,326	6,823	13,895	0	0
4001	Employer National Ins	714	549	0	0	956	0	956	512	962	0	0
4002	Employer Supperannuation	1,204	1,652	0	0	1,857	0	1,857	1,159	2,094	0	0
4011	Business Rates	6,675	6,813	0	0	6,675	0	6,675	0	6,675	0	0
4012	Water & Sewerage	2,000	1,377	0	0	1,750	0	1,750	478	1,750	0	0
4014	Electricity	3,875	3,978	0	0	4,250	0	4,250	2,459	4,250	0	0
4015	Gas	2,700	2,151	0	0	2,585	0	2,585	2,288	2,585	0	0
4016	Janitorial and Cleaning Mat	700	1,173	0	0	1,025	0	1,025	781	1,100	0	0
4026	Insurance	1,385	3,683	0	0	1,100	0	1,100	2,620	1,100	0	0
4027	IT expenses	0	138	0	0	0	0	0	489	0	0	0
4028	First Aid/Eye tests/Safety	100	0	0	0	100	0	100	33	0	0	0
4029	Staff Uniform	0	0	0	0	0	0	0	0	100	0	0
4039	Consumables	0	0	0	0	0	0	0	0	1,500	0	0
4040	Contracted Grounds Main	2,200	2,370	0	0	2,100	0	2,100	1,823	2,100	0	0
4050	Equipment repairs and Main	4,300	603	0	0	3,350	0	3,350	930	3,350	0	0
4052	Equipment purchases	0	1,958	0	0	0	0	0	661	0	0	0
4056	Property repairs & maintenance	37,850	6,850	0	0	8,690	0	8,690	7,140	8,000	0	0
	<b>Overhead Expenditure</b>	72,138	40,654	0	0	44,764	0	44,764	28,197	49,461	0	0

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<b>Movement to/(from) Gen Reserve</b>	<u>(48,138)</u>	<u>(37,114)</u>			<u>(44,764)</u>		<u>(44,764)</u>	<u>(27,449)</u>	<u>(45,461)</u>		
<b>203 All Halls</b>											
4039 Consumables	0	0	0	0	0	0	0	0	1,000	0	0
4052 Equipment purchases	0	0	0	0	0	0	0	0	1,500	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(2,500)</u>		
<b>205 Festival Hall</b>											
1001 Letting Fees, Festival Hall	68,911	60,350	0	0	70,289	0	70,289	18,242	32,837	0	0
1002 Letting Fees, Green Room,	0	517	0	0	0	0	0	0	0	0	0
1003 Letting Fees, Rose Room	25,444	18,465	0	0	25,953	0	25,953	461	16,461	0	0
1004 Letting Fees, Council Chamber	1,843	4,682	0	0	1,880	0	1,880	14	918	0	0
1005 Letting Fees, Meeting Room	2,968	1,386	0	0	3,027	0	3,027	0	1,088	0	0
1006 Letting Misc Fees	530	2,232	0	0	541	0	541	0	552	0	0
1062 Misc receipts	0	2,156	0	0	0	0	0	0	0	0	0
1063 Solar Panels	0	1,344	0	0	0	0	0	3,907	0	0	0
<b>Total Income</b>	<u>99,696</u>	<u>91,132</u>	<u>0</u>	<u>0</u>	<u>101,690</u>	<u>0</u>	<u>101,690</u>	<u>22,624</u>	<u>51,856</u>	<u>0</u>	<u>0</u>
4000 Salaries	60,310	66,231	0	0	73,830	0	73,830	60,421	99,346	0	0
4001 Employer National Ins	5,108	4,940	0	0	6,832	0	6,832	4,613	6,881	0	0
4002 Employer Supperannuation	8,608	14,868	0	0	13,274	0	13,274	11,419	14,969	0	0
4006 Travel & Subsistence	100	0	0	0	100	0	100	0	100	0	0
4007 Training & Courses	250	0	0	0	250	0	250	0	250	0	0

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4011	Business Rates	15,575	12,201	0	0	15,575	0	15,575	17,715	15,575	0	0
4012	Water & Sewerage	4,500	3,212	0	0	3,500	0	3,500	1,115	3,500	0	0
4014	Electricity	8,970	9,570	0	0	9,900	0	9,900	5,065	9,900	0	0
4015	Gas	6,300	4,966	0	0	6,000	0	6,000	5,339	6,000	0	0
4016	Janitorial and Cleaning Mat	2,800	1,045	0	0	1,200	0	1,200	467	1,200	0	0
4018	Licences	2,860	2,108	0	0	2,870	0	2,870	550	2,870	0	0
4021	Telephone & Internet	850	611	0	0	850	0	850	1,048	875	0	0
4025	Subscriptions	250	500	0	0	250	0	250	0	250	0	0
4026	Insurance	4,575	2,502	0	0	6,675	0	6,675	3,913	5,425	0	0
4027	IT expenses	115	0	0	0	115	0	115	180	200	0	0
4028	First Aid/Eye tests/Safety	550	298	0	0	550	0	550	7	300	0	0
4029	Staff Uniform	0	0	0	0	0	0	0	0	250	0	0
4032	Staff advertising	600	0	0	0	500	0	500	0	500	0	0
4039	Consumables	0	0	0	0	0	0	0	0	1,500	0	0
4040	Contracted Grounds Main	0	66	0	0	0	0	0	0	0	0	0
4041	Other Grounds Main	250	0	0	0	250	0	250	336	250	0	0
4045	Hand Tools	0	0	0	0	0	0	0	0	250	0	0
4050	Equipment repairs and Main	15,820	7,915	0	0	13,120	0	13,120	16,520	13,120	0	0
4052	Equipment purchases	5,000	1,594	0	0	5,000	0	5,000	584	3,500	0	0
4053	Office equipment rentals	0	0	0	0	0	0	0	336	0	0	0
4056	Property repairs & maintenance	8,335	2,478	0	0	76,335	0	76,335	4,805	91,000	0	0
4083	Consultancy	10,000	6,600	0	0	0	100,000	100,000	178,736	0	0	0
4084	Community Engagement/Events	2,500	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>164,226</b>	<b>141,708</b>	<b>0</b>	<b>0</b>	<b>236,976</b>	<b>100,000</b>	<b>336,976</b>	<b>313,169</b>	<b>278,011</b>	<b>0</b>	<b>0</b>

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<b>205 Net Income over Expenditure</b>	-64,530	-50,575	0	0	-135,286	-100,000	-235,286	-290,545	-226,155	0	0
6000 plus Transfer from EMR	0	6,600	0	0	0	0	0	87,018	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(64,530)</u>	<u>(43,975)</u>			<u>(135,286)</u>		<u>(235,286)</u>	<u>(203,527)</u>	<u>(226,155)</u>		
<b>210 <u>Moviola Cinema</u></b>											
1045 Cinema ticket sales	7,500	8,661	0	0	10,250	0	10,250	0	8,000	0	0
1046 Cinema refreshment sales	2,000	1,659	0	0	0	0	0	0	2,250	0	0
1062 Misc receipts	0	238	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<u>9,500</u>	<u>10,558</u>	<u>0</u>	<u>0</u>	<u>10,250</u>	<u>0</u>	<u>10,250</u>	<u>0</u>	<u>10,250</u>	<u>0</u>	<u>0</u>
4000 Salaries	1,265	708	0	0	1,549	0	1,549	0	2,084	0	0
4001 Employer National Ins	107	0	0	0	143	0	143	0	144	0	0
4002 Employer Superannuation	181	0	0	0	278	0	278	0	314	0	0
4023 Stationery & printing	0	557	0	0	0	0	0	0	0	0	0
4034 Other Advertising	0	230	0	0	500	0	500	0	500	0	0
4059 Cinema purchase not for resale	250	14	0	0	250	0	250	0	1,250	0	0
4061 Cinema film hire charges	4,000	4,519	0	0	4,000	0	4,000	0	4,000	0	0
4062 Cinema purchases for resale	2,350	2,035	0	0	2,350	0	2,350	0	850	0	0
<b>Overhead Expenditure</b>	<u>8,153</u>	<u>8,064</u>	<u>0</u>	<u>0</u>	<u>9,070</u>	<u>0</u>	<u>9,070</u>	<u>0</u>	<u>9,142</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>1,347</u>	<u>2,494</u>			<u>1,180</u>		<u>1,180</u>	<u>0</u>	<u>1,108</u>		
<b>215 <u>T/Hall Tennants</u></b>											
1011 Rental, Town Hall Offices	17,677	13,956	0	0	17,677	0	17,677	11,946	5,500	0	0
1012 Rental, Festival Hall Offices	35,250	36,450	0	0	35,750	0	35,750	40,300	35,750	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

		<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
1020	Service charges Town Hall Offi	7,500	3,126	0	0	7,500	0	7,500	13,231	5,000	0	0
1021	Service charges Fest Hall Offi	3,250	3,015	0	0	3,250	0	3,250	-1,463	2,250	0	0
1023	Service Charges others	0	0	0	0	0	0	0	1,820	0	0	0
	<b>Total Income</b>	63,677	56,547	0	0	64,177	0	64,177	65,834	48,500	0	0
4000	Salaries	5,904	4,787	0	0	7,228	0	7,228	5,017	9,726	0	0
4001	Employer National Ins	500	0	0	0	669	0	669	0	674	0	0
4002	Employer Supperannuation	843	0	0	0	1,300	0	1,300	0	1,466	0	0
4011	Business Rates	0	0	0	0	0	0	0	1,297	0	0	0
4050	Equipment repairs and Main	0	155	0	0	0	0	0	0	0	0	0
4056	Property repairs & maintenance	1,400	903	0	0	1,400	0	1,400	1,704	1,400	0	0
4080	Legal Fees	5,000	3,250	0	0	2,000	0	2,000	0	2,000	0	0
	<b>Overhead Expenditure</b>	13,647	9,095	0	0	12,597	0	12,597	8,019	15,266	0	0
	<b>Movement to/(from) Gen Reserve</b>	50,030	47,452			51,580		51,580	57,816	33,234		
<b>220</b>	<b>Heath Rd House</b>											
1010	Rental,Heath Rd House	3,215	3,598	0	0	3,279	0	3,279	3,656	3,345	0	0
	<b>Total Income</b>	3,215	3,598	0	0	3,279	0	3,279	3,656	3,345	0	0
4026	Insurance	210	196	0	0	210	0	210	209	220	0	0
4050	Equipment repairs and Main	0	51	0	0	0	0	0	0	0	0	0
4056	Property repairs & maintenance	350	5,396	0	0	1,125	0	1,125	855	1,125	0	0
	<b>Overhead Expenditure</b>	560	5,644	0	0	1,335	0	1,335	1,064	1,345	0	0
	<b>220 Net Income over Expenditure</b>	2,655	-2,046	0	0	1,944	0	1,944	2,592	2,000	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

		<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
6000	plus Transfer from EMR	0	5,021	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>2,655</u>	<u>2,975</u>			<u>1,944</u>		<u>1,944</u>	<u>2,592</u>	<u>2,000</u>		
<b>225</b>	<b><u>Avenue Pav</u></b>											
1000	Lettings Fees, Avenue Pav	21,734	17,975	0	0	22,169	0	22,169	3,415	11,306	0	0
1006	Letting Misc Fees	0	0	0	0	0	0	0	25	0	0	0
1007	Deposits Retained	0	20	0	0	0	0	0	0	0	0	0
1063	Solar Panels	500	0	0	0	500	0	500	2,901	500	0	0
	<b>Total Income</b>	<u>22,234</u>	<u>17,995</u>	<u>0</u>	<u>0</u>	<u>22,669</u>	<u>0</u>	<u>22,669</u>	<u>6,341</u>	<u>11,806</u>	<u>0</u>	<u>0</u>
4000	Salaries	8,435	0	0	0	10,326	0	10,326	0	13,894	0	0
4001	Employer National Ins	714	0	0	0	956	0	956	0	962	0	0
4002	Employer Supperannuation	1,204	0	0	0	1,857	0	1,857	0	2,093	0	0
4006	Travel & Subsistence	0	0	0	0	0	0	0	13	0	0	0
4011	Business Rates	1,700	1,620	0	0	1,700	0	1,700	1,647	1,700	0	0
4012	Water & Sewerage	450	0	0	0	450	0	450	0	450	0	0
4014	Electricity	700	486	0	0	600	0	600	425	600	0	0
4015	Gas	1,300	695	0	0	1,000	0	1,000	969	1,000	0	0
4016	Janitorial and Cleaning Mat	900	436	0	0	900	0	900	279	600	0	0
4018	Licences	70	70	0	0	70	0	70	70	70	0	0
4021	Telephone & Internet	300	366	0	0	300	0	300	374	750	0	0
4026	Insurance	340	297	0	0	340	0	340	298	340	0	0
4034	Other Advertising	0	125	0	0	0	0	0	0	0	0	0
4039	Consumables	0	0	0	0	0	0	0	0	50	0	0
4040	Contracted Grounds Main	850	777	0	0	950	0	950	685	950	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

		<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
4041	Other Grounds Main	550	0	0	0	550	0	550	0	500	0	0
4050	Equipment repairs and Main	745	111	0	0	745	0	745	777	745	0	0
4052	Equipment purchases	0	0	0	0	0	0	0	77	0	0	0
4056	Property repairs & maintenance	3,135	7,676	0	0	3,150	0	3,150	7,311	8,225	0	0
4080	Legal Fees	0	0	0	0	0	0	0	167	0	0	0
4093	Bad debts written off	0	0	0	0	0	0	0	88	0	0	0
	<b>Overhead Expenditure</b>	<b>21,393</b>	<b>12,660</b>	<b>0</b>	<b>0</b>	<b>23,894</b>	<b>0</b>	<b>23,894</b>	<b>13,180</b>	<b>32,929</b>	<b>0</b>	<b>0</b>
	<b>225 Net Income over Expenditure</b>	<b>841</b>	<b>5,335</b>	<b>0</b>	<b>0</b>	<b>-1,225</b>	<b>0</b>	<b>-1,225</b>	<b>-6,839</b>	<b>-21,123</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	6,150	0	0	0	0	0	292	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>841</b>	<b>11,485</b>			<b>(1,225)</b>		<b>(1,225)</b>	<b>(6,547)</b>	<b>(21,123)</b>		
<b>226</b>	<b>Love Lane Pav</b>											
1014	Rental, Outside Buildings	6,400	10,113	0	0	6,400	0	6,400	10,043	6,400	0	0
1023	Service Charges others	500	323	0	0	500	0	500	192	500	0	0
1036	Football Pitches	0	0	0	0	0	0	0	1,469	0	0	0
	<b>Total Income</b>	<b>6,900</b>	<b>10,436</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>6,900</b>	<b>11,704</b>	<b>6,900</b>	<b>0</b>	<b>0</b>
4026	Insurance	320	188	0	0	330	0	330	327	335	0	0
4041	Other Grounds Main	0	0	0	0	0	0	0	30	0	0	0
4050	Equipment repairs and Main	750	235	0	0	750	0	750	1,145	750	0	0
4056	Property repairs & maintenance	1,250	5,943	0	0	1,250	0	1,250	4,292	1,250	0	0
	<b>Overhead Expenditure</b>	<b>2,320</b>	<b>6,367</b>	<b>0</b>	<b>0</b>	<b>2,330</b>	<b>0</b>	<b>2,330</b>	<b>5,795</b>	<b>2,335</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>4,580</b>	<b>4,070</b>			<b>4,570</b>		<b>4,570</b>	<b>5,909</b>	<b>4,565</b>		

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

	<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
<b>240 CCTV</b>											
4021 Telephone & Internet	0	0	0	0	0	0	0	756	0	0	0
4050 Equipment repairs and Main	0	0	0	0	0	0	0	0	2,250	0	0
4056 Property repairs & maintenance	0	0	0	0	0	0	0	284	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040</b>	<b>2,250</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>(1,040)</b>	<b>(2,250)</b>		
<b>Halls - Income</b>	<b>229,222</b>	<b>193,808</b>	<b>0</b>	<b>0</b>	<b>208,965</b>	<b>0</b>	<b>208,965</b>	<b>110,908</b>	<b>136,657</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>282,437</b>	<b>224,191</b>	<b>0</b>	<b>0</b>	<b>330,966</b>	<b>100,000</b>	<b>430,966</b>	<b>370,464</b>	<b>393,239</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-53,215</b>	<b>-30,383</b>	<b>0</b>	<b>0</b>	<b>-122,001</b>	<b>-100,000</b>	<b>-222,001</b>	<b>-259,556</b>	<b>-256,582</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	17,771	0	0	0	0	0	87,310	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(53,215)</b>	<b>(12,612)</b>			<b>(122,001)</b>		<b>(222,001)</b>	<b>(172,246)</b>	<b>(256,582)</b>		

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

		<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
<b>Grounds</b>												
<b>300</b>	<b>Public Open Space</b>											
1007	Deposits Retained	0	650	0	0	0	0	0	0	0	0	0
1014	Rental, Outside Buildings	14,646	49	0	0	47	0	47	49	48	0	0
1015	Open Spaces land rental	0	5,269	0	0	0	0	0	4,241	0	0	0
1025	Grounds Services	0	21,186	0	0	28,600	0	28,600	20,990	24,600	0	0
1030	Wayleaves	0	31	0	0	0	0	0	26	0	0	0
1052	Capital grants received	0	20,000	0	0	0	0	0	0	0	0	0
1053	Developer Contributions	0	0	0	0	0	0	0	127,931	0	0	0
1055	Insurance claim proceeds	0	0	0	0	0	0	0	190	0	0	0
1062	Misc receipts	0	117	0	0	0	0	0	10	0	0	0
1065	Community Infrastructure Levy	0	0	0	0	0	0	0	13,115	0	0	0
	<b>Total Income</b>	14,646	47,301	0	0	28,647	0	28,647	166,552	24,648	0	0
4000	Salaries	96,206	81,796	0	0	148,090	0	148,090	112,029	156,455	0	0
4001	Employer National Ins	8,656	4,966	0	0	14,079	0	14,079	8,183	15,164	0	0
4002	Employer Supperannuation	15,489	15,809	0	0	27,989	0	27,989	20,738	31,604	0	0
4006	Travel & Subsistence	300	0	0	0	300	0	300	202	300	0	0
4007	Training & Courses	1,000	875	0	0	1,000	0	1,000	500	1,000	0	0
4012	Water & Sewerage	45	53	0	0	45	0	45	6	295	0	0
4013	Rent Payable	740	100	0	0	4,100	0	4,100	2,000	4,100	0	0
4014	Electricity	0	0	0	0	0	0	0	429	500	0	0
4016	Janitorial and Cleaning Mat	0	0	0	0	0	0	0	586	0	0	0
4017	Contract Cleaning	0	940	0	0	0	0	0	549	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

		<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
4021	Telephone & Internet	400	854	0	0	1,500	0	1,500	1,134	1,050	0	0
4024	Office Supplies	0	0	0	0	0	0	0	0	50	0	0
4025	Subscriptions	0	0	0	0	250	0	250	65	250	0	0
4026	Insurance	8,695	1,289	0	0	5,700	0	5,700	244	6,850	0	0
4028	First Aid/Eye tests/Safety	2,980	2,602	0	0	2,230	0	2,230	1,889	150	0	0
4029	Staff Uniform	0	0	0	0	0	0	0	0	2,000	0	0
4032	Staff advertising	600	123	0	0	500	0	500	0	500	0	0
4034	Other Advertising	0	2,640	0	0	0	0	0	0	0	0	0
4039	Consumables	0	0	0	0	0	0	0	0	10,250	0	0
4040	Contracted Grounds Main	9,605	9,133	0	0	0	0	0	536	0	0	0
4041	Other Grounds Main	46,100	11,939	0	0	35,850	5,000	40,850	15,453	22,100	0	0
4042	Tree Works	2,100	1,640	0	0	2,100	0	2,100	0	2,100	0	0
4044	Litter collection (contract)	7,600	8,124	0	0	10,000	0	10,000	12,320	11,500	0	0
4045	Hand Tools	0	0	0	0	0	0	0	322	500	0	0
4046	Vehicle Maintenance	3,000	7,503	0	0	5,750	0	5,750	7,443	8,000	0	0
4049	Grounds Depot-No longer in use	75,000	1,000	0	0	0	0	0	19,917	0	0	0
4050	Equipment repairs and Main	3,050	4,328	0	0	3,800	10,000	13,800	34,194	3,050	0	0
4051	Plant & equipment hire	8,500	8,747	0	0	9,200	0	9,200	8,941	13,800	0	0
4052	Equipment purchases	8,700	86,208	0	0	18,700	75,000	93,700	88,401	10,200	0	0
4054	Play equipment maintenance	15,500	2,781	0	0	7,050	0	7,050	3,921	8,170	0	0
4055	Street Furniture R & R	20,000	381	0	0	0	0	0	32,085	0	0	0
4056	Property repairs & maintenance	0	175	0	0	0	0	0	0	0	0	0
4080	Legal Fees	0	3,639	0	0	0	0	0	0	0	0	0
4083	Consultancy	0	0	0	0	0	0	0	137	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

		<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
	<b>Overhead Expenditure</b>	334,266	257,644	0	0	298,233	90,000	388,233	372,224	309,938	0	0
	<b>300 Net Income over Expenditure</b>	-319,620	-210,343	0	0	-269,586	-90,000	-359,586	-205,672	-285,290	0	0
6000	plus Transfer from EMR	0	221,544	0	0	0	0	0	53,341	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(319,620)</u>	<u>11,201</u>			<u>(269,586)</u>		<u>(359,586)</u>	<u>(152,331)</u>	<u>(285,290)</u>		
<b>304</b>	<b><u>Ramshill</u></b>											
4042	Tree Works	0	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>305</b>	<b><u>The Heath</u></b>											
1014	Rental, Outside Buildings	44,440	44,151	0	0	44,654	0	44,654	53,057	44,872	0	0
1015	Open Spaces land rental	0	2,943	0	0	0	0	0	0	0	0	0
1023	Service Charges others	0	299	0	0	0	0	0	177	0	0	0
1025	Grounds Services	0	120	0	0	0	0	0	0	0	0	0
1040	Boating Rights	1,681	2,132	0	0	1,715	0	1,715	412	1,749	0	0
1041	Angling Rights	2,651	1,823	0	0	2,704	0	2,704	4,575	2,758	0	0
1051	Grants received	0	1,000	0	0	0	0	0	0	0	0	0
1053	Developer Contributions	0	120,000	0	0	0	0	0	0	0	0	0
1065	Community Infrastructure Levy	0	40,600	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>48,772</u>	<u>213,068</u>	<u>0</u>	<u>0</u>	<u>49,073</u>	<u>0</u>	<u>49,073</u>	<u>58,221</u>	<u>49,379</u>	<u>0</u>	<u>0</u>
4012	Water & Sewerage	3,000	2,696	0	0	2,500	0	2,500	9,735	2,500	0	0
4014	Electricity	1,200	1,190	0	0	1,500	0	1,500	1,417	1,500	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

		<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
4016	Janitorial and Cleaning Mat	1,550	1,956	0	0	2,600	0	2,600	1,668	2,600	0	0
4021	Telephone & Internet	140	291	0	0	140	0	140	132	140	0	0
4026	Insurance	1,275	1,409	0	0	990	0	990	666	570	0	0
4039	Consumables	0	0	0	0	0	0	0	0	2,500	0	0
4040	Contracted Grounds Main	5,480	4,255	0	0	1,100	0	1,100	766	1,000	0	0
4041	Other Grounds Main	22,300	434,593	0	0	12,300	0	12,300	112,250	26,300	0	0
4042	Tree Works	1,500	3,900	0	0	1,500	0	1,500	700	1,500	0	0
4050	Equipment repairs and Main	0	5	0	0	0	0	0	0	0	0	0
4051	Plant & equipment hire	500	498	0	0	500	0	500	6,493	500	0	0
4052	Equipment purchases	0	372	0	0	0	0	0	24	0	0	0
4054	Play equipment maintenance	2,820	2,590	0	0	3,820	0	3,820	5,487	3,820	0	0
4055	Street Furniture R & R	0	0	0	0	0	0	0	0	0	0	0
4056	Property repairs & maintenance	1,350	6,322	0	0	2,100	0	2,100	1,883	2,100	0	0
4066	Heath Pond Assoc Expenses	500	142	0	0	500	0	500	495	500	0	0
4080	Legal Fees	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4083	Consultancy	0	0	0	0	0	0	0	7,040	0	0	0
	<b>Overhead Expenditure</b>	<b>42,615</b>	<b>460,220</b>	<b>0</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>30,550</b>	<b>148,757</b>	<b>46,530</b>	<b>0</b>	<b>0</b>
	<b>305 Net Income over Expenditure</b>	<b>6,157</b>	<b>-247,152</b>	<b>0</b>	<b>0</b>	<b>18,523</b>	<b>0</b>	<b>18,523</b>	<b>-90,536</b>	<b>2,849</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	208,247	0	0	0	0	0	61,529	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>6,157</b>	<b>(38,905)</b>			<b>18,523</b>		<b>18,523</b>	<b>(29,007)</b>	<b>2,849</b>		
<b>310</b>	<b><u>The High Meadow</u></b>											
1050	Donations received	500	0	0	0	500	0	500	0	500	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

	<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
<b>Total Income</b>	500	0	0	0	500	0	500	0	500	0	0
4040 Contracted Grounds Main	775	729	0	0	0	0	0	0	0	0	0
4041 Other Grounds Main	0	350	0	0	0	0	0	0	0	0	0
4042 Tree Works	100	400	0	0	100	0	100	0	100	0	0
<b>Overhead Expenditure</b>	875	1,479	0	0	100	0	100	0	100	0	0
<b>Movement to/(from) Gen Reserve</b>	(375)	(1,479)			400		400	0	400		
<b>315 Tilmore Allotments</b>											
1007 Deposits Retained	0	120	0	0	0	0	0	120	0	0	0
1031 Allotment Rents	2,479	2,614	0	0	2,529	0	2,529	2,659	2,580	0	0
<b>Total Income</b>	2,479	2,734	0	0	2,529	0	2,529	2,779	2,580	0	0
4047 Not in use	0	23	0	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	0	23	0	0	0	0	0	0	0	0	0
4012 Water & Sewerage	400	655	0	0	750	0	750	817	750	0	0
4025 Subscriptions	75	50	0	0	75	0	75	50	50	0	0
4041 Other Grounds Main	650	85	0	0	650	0	650	89	650	0	0
4042 Tree Works	500	750	0	0	500	0	500	1,579	500	0	0
4051 Plant & equipment hire	250	145	0	0	250	0	250	0	250	0	0
<b>Overhead Expenditure</b>	1,875	1,684	0	0	2,225	0	2,225	2,535	2,200	0	0
<b>Movement to/(from) Gen Reserve</b>	604	1,027			304		304	244	380		
<b>320 Love LaneP/Field</b>											

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

		<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
1014	Rental, Outside Buildings	3,268	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	1,513	554	0	0	1,543	0	1,543	1,618	1,539	0	0
	<b>Total Income</b>	6,781	554	0	0	6,811	0	6,811	1,618	6,807	0	0
4021	Telephone & Internet	0	125	0	0	0	0	0	240	500	0	0
4026	Insurance	220	0	0	0	0	0	0	0	0	0	0
4040	Contracted Grounds Main	9,425	7,237	0	0	750	0	750	0	0	0	0
4041	Other Grounds Main	2,050	1,739	0	0	9,050	0	9,050	2,761	4,050	0	0
4042	Tree Works	750	805	0	0	1,250	0	1,250	0	1,250	0	0
4051	Plant & equipment hire	0	28	0	0	0	0	0	69	0	0	0
4054	Play equipment maintenance	1,520	2,519	0	0	1,520	0	1,520	717	1,520	0	0
4056	Property repairs & maintenance	0	225	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	13,965	12,678	0	0	12,570	0	12,570	3,786	7,320	0	0
	<b>320 Net Income over Expenditure</b>	-7,184	-12,124	0	0	-5,759	0	-5,759	-2,168	-513	0	0
6000	plus Transfer from EMR	0	418	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(7,184)</u>	<u>(11,706)</u>			<u>(5,759)</u>		<u>(5,759)</u>	<u>(2,168)</u>	<u>(513)</u>		
<b>321</b>	<b><u>Pennes Farm P/Field</u></b>											
1014	Rental, Outside Buildings	960	978	0	0	960	0	960	978	960	0	0
1015	Open Spaces land rental	263	1,019	0	0	268	0	268	0	273	0	0
1035	Rugby Pitches	5,398	5,375	0	0	5,423	0	5,423	5,399	5,448	0	0
1036	Football Pitches	2,196	1,606	0	0	2,239	0	2,239	0	2,284	0	0
	<b>Total Income</b>	8,817	8,978	0	0	8,890	0	8,890	6,377	8,965	0	0

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

	<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
4040 Contracted Grounds Main	22,470	20,303	0	0	0	0	0	0	0	0	0
4041 Other Grounds Main	1,200	13,258	0	0	3,700	10,000	13,700	7,851	3,700	0	0
4042 Tree Works	750	930	0	0	750	0	750	0	750	0	0
4052 Equipment purchases	5,000	1,993	0	0	5,000	0	5,000	0	5,000	0	0
4054 Play equipment maintenance	1,820	559	0	0	1,820	0	1,820	694	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	2,000	0	0
<b>Overhead Expenditure</b>	<b>36,290</b>	<b>37,043</b>	<b>0</b>	<b>0</b>	<b>16,320</b>	<b>10,000</b>	<b>26,320</b>	<b>8,545</b>	<b>13,320</b>	<b>0</b>	<b>0</b>
<b>321 Net Income over Expenditure</b>	<b>-27,473</b>	<b>-28,065</b>	<b>0</b>	<b>0</b>	<b>-7,430</b>	<b>-10,000</b>	<b>-17,430</b>	<b>-2,167</b>	<b>-4,355</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	1,050	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(27,473)</b>	<b>(27,015)</b>			<b>(7,430)</b>		<b>(17,430)</b>	<b>(2,167)</b>	<b>(4,355)</b>		
<b>322 Avenue P/Field</b>											
1006 Letting Misc Fees	0	263	0	0	0	0	0	74	0	0	0
1015 Open Spaces land rental	750	653	0	0	750	0	750	285	750	0	0
<b>Total Income</b>	<b>750</b>	<b>917</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>359</b>	<b>750</b>	<b>0</b>	<b>0</b>
4012 Water & Sewerage	250	293	0	0	325	0	325	238	325	0	0
4040 Contracted Grounds Main	1,030	972	0	0	0	0	0	0	0	0	0
4041 Other Grounds Main	1,500	1,926	0	0	1,500	0	1,500	3,112	1,500	0	0
4042 Tree Works	300	0	0	0	300	0	300	0	300	0	0
4056 Property repairs & maintenance	0	23	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,080</b>	<b>3,214</b>	<b>0</b>	<b>0</b>	<b>2,125</b>	<b>0</b>	<b>2,125</b>	<b>3,350</b>	<b>2,125</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

	<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
<b>322 Net Income over Expenditure</b>	-2,330	-2,297	0	0	-1,375	0	-1,375	-2,991	-1,375	0	0
6000 plus Transfer from EMR	0	418	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,330)</u>	<u>(1,879)</u>			<u>(1,375)</u>		<u>(1,375)</u>	<u>(2,991)</u>	<u>(1,375)</u>		
<b>Grounds - Income</b>	82,745	273,553	0	0	97,200	0	97,200	235,907	93,629	0	0
<b>Expenditure</b>	432,966	773,985	0	0	362,123	100,000	462,123	539,197	381,533	0	0
<b>Net Income over Expenditure</b>	<u>-350,221</u>	<u>-500,433</u>	<u>0</u>	<u>0</u>	<u>-264,923</u>	<u>-100,000</u>	<u>-364,923</u>	<u>-303,290</u>	<u>-287,904</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	431,677	0	0	0	0	0	114,870	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(350,221)</u>	<u>(68,756)</u>			<u>(264,923)</u>		<u>(364,923)</u>	<u>(188,420)</u>	<u>(287,904)</u>		

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## Annual Budget - By Committee (Actual YTD Month 12)

Note: Final Budget 2021/22

	<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	
<b>Reserves</b>												
<b>900 Reserves</b>												
4501	Finance & GP Capital works	0	0	0	0	0	0	0	0	25,000	0	0
4502	Public Halls Capital works	0	0	0	0	0	0	0	0	210,000	0	0
4503	Grounds Capital works	0	0	0	0	0	0	0	0	45,000	0	0
4504	Town Dev Capital works	0	0	0	0	0	0	0	0	5,000	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	0	285,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	0	(285,000)		
	<b>Reserves - Income</b>	0	0	0	0	0	0	0	0	0	0	0
	<b>Expenditure</b>	0	0	0	0	0	0	0	0	285,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	0	(285,000)		
	<b>Total Budget Income</b>	1,136,489	1,357,735	4,065	0	1,350,017	0	1,354,082	1,421,888	1,282,090	0	0
	<b>Expenditure</b>	1,266,085	1,467,586	0	0	1,248,536	210,000	1,458,536	1,480,029	1,548,086	0	0
	<b>Movement to/(from) Gen Reserve</b>	(129,596)	(109,852)			101,481		(104,454)	(58,142)	(265,996)		
	plus Transfer from EMR	0	468,413	0	0	0	0	0	202,179	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(129,596)	358,561			101,481		(104,454)	144,038	(265,996)		