

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget Summary EMR's February 2016

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		Next Year Budget
	Budget	Actual		Projected Actual		
<b>101 Central Administration</b>						
1550 Insurance funds received	0	50	0	0	0	
1870 Interest Income	4,000	4,658	2,750	2,750	2,500	
<b>Total Income</b>	<b>4,000</b>	<b>4,708</b>	<b>2,750</b>	<b>2,750</b>	<b>2,500</b>	
4000 Salaries	112,119	77,806	111,300	101,000	106,000	
4001 Employers National Insurance	10,538	6,062	11,719	9,000	14,115	
4002 Employers Pension	2,706	2,657	5,644	5,000	6,059	
4005 Contracted Staffing	0	0	0	0	7,500	
4010 Staffing Contingency	5,000	25,093	5,000	0	500	
4011 Staff Recruitment	1,000	236	1,000	0	500	
4015 Recharge staff hours	0	0	0	0	-7,291	
4030 Training	3,000	2,086	2,000	2,000	2,000	
4041 Mileage/Travel	900	504	700	500	750	
4130 Insurance	8,500	8,128	8,700	9,000	10,000	
4175 Equipment Maintenance	500	303	500	533	700	
4185 Equipment	1,200	98	1,200	900	1,500	
4400 Stationery & Consumables	3,500	2,843	3,600	3,600	3,700	
4420 Bank Charges	1,000	229	2,000	2,000	4,000	
4422 Bank & Card Transactions	0	0	0	0	72	

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## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
4430	Promotion/Publicity/Vision	6,200	4,226	7,500	5,000	5,150
4435	Website	1,100	705	1,100	1,100	1,100
4440	Telephone & Broadband	2,600	2,096	2,700	2,700	2,700
4445	Mobile Phones	300	0	300	0	300
4455	Postage	300	497	400	500	400
4460	Subscriptions	3,000	2,377	3,000	3,000	3,000
4480	Computer Maintenance	6,000	1,164	4,000	2,000	2,000
4481	Software/Licenses	1,500	2,086	1,500	1,500	2,100
4484	Computer Support	5,000	4,975	3,500	4,800	4,800
4485	Computer Storage	900	724	900	900	1,000
4486	E-mail Exchange	2,000	1,946	2,300	2,000	2,300
4550	Payroll Services	600	546	600	600	1,700
4551	HR Services	1,000	960	3,000	1,200	1,500
4555	Legal Fees	0	1,900	2,500	2,500	2,000
4560	Accountancy fees	800	570	900	900	1,000
4561	VAT Consultancy fees	0	0	2,000	0	0
4580	Audit Fees	2,805	4,150	4,150	4,150	4,350
4998	Expenditure from reserves	0	-2,246	0	0	0
	<b>OverHead Expenditure</b>	<b>184,068</b>	<b>152,718</b>	<b>193,713</b>	<b>166,383</b>	<b>185,505</b>
<b>101</b>	<b>Net Expenditure</b>	<b>180,068</b>	<b>148,010</b>	<b>190,963</b>	<b>163,633</b>	<b>183,005</b>

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## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>	
<b>105</b>	<b><u>Civic and Democratic</u></b>								
	<b>Total Income</b>	0	0	0			0	0	
4041	Mileage/Travel	150	37	150			150	150	
4430	Promotion/Publicity/Vision	3,000	3,880	3,000			2,000	2,000	
4525	Fleet Future expenditure	500	150	500			200	500	
4530	Councillor Development	1,200	462	1,200			1,000	1,000	
4535	Chairman's Allowance	1,000	557	1,000			1,000	1,050	
4537	Members Allowances	3,800	909	3,400			3,400	3,400	
4538	Community Support	0	0	1,000			0	0	
4540	Elections	10,000	121	0			0	0	
	<b>OverHead Expenditure</b>	19,650	6,116	10,250			7,750	8,100	
	<b>105 Net Expenditure</b>	19,650	6,116	10,250			7,750	8,100	
<b>110</b>	<b><u>Grants</u></b>								
4112	Lions Lease	1,500	1,500	1,500			1,500	1,500	
4207	Fire & Intruder Systems	0	181	0			200	200	
4800	Fleet Link	14,228	14,505	14,506			13,538	14,506	
4810	Basingstoke Canal	18,309	18,309	18,309			18,309	18,309	
4855	Community grants	15,000	9,885	15,000			12,966	15,000	
	<b>OverHead Expenditure</b>	49,037	44,380	49,315			46,513	49,515	
	<b>110 Net Expenditure</b>	49,037	44,380	49,315			46,513	49,515	

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## Budget Detail - By Centre

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## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget			Projected Actual	Next Year Budget	
<b>115</b>	<b>Precept</b>								
1900	Precept - operational	561,714	545,045	549,277		549,277	599,277		
1901	Council Tax Support Grant	0	16,669	8,335		8,335	0		
1902	Precept - New Harlington	0	0	0		0	390,339		
	<b>Total Income</b>	<u>561,714</u>	<u>561,714</u>	<u>557,612</u>		<u>557,612</u>	<u>989,616</u>		
	<b>OverHead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>		
<b>115</b>	<b>Net Expenditure</b>	-561,714	-561,714	-557,612		-557,612	-989,616		
<b>150</b>	<b>Events</b>								
1053	Grant money and funding	0	0	0		508	0		
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>		<u>508</u>	<u>0</u>		
4176	Action Day	800	548	800		800	1,000		
4210	Floral Displays	16,200	14,385	16,200		16,550	18,290		
4655	Town Centre Xmas Decorations	14,100	13,394	17,710		17,940	16,400		
4660	Remembrance Day	0	0	0		0	650		
	<b>OverHead Expenditure</b>	<u>31,100</u>	<u>28,327</u>	<u>34,710</u>		<u>35,290</u>	<u>36,340</u>		
<b>150</b>	<b>Net Expenditure</b>	31,100	28,327	34,710		34,782	36,340		

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## Note : Budget Summary EMR's February 2016

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		Next Year Budget
	Budget	Actual		Projected Actual		
<b>160 Harlington Development</b>						
4015 Recharge staff hours	0	0	0	0	12,100	
4430 Promotion/Publicity/Vision	0	0	0	0	15,000	
4562 Design Consultancy fees	0	0	0	0	313,239	
4563 Planning and Building fees	0	0	0	0	10,000	
4999 Contingency	0	0	0	0	40,000	
<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390,339</b>	
<b>160 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390,339</b>	
<b>200 Harlington - General</b>						
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4005 Contracted Staffing	0	2,612	0	0	0	
4011 Staff Recruitment	700	106	0	0	0	
4030 Training	1,000	30	0	0	0	
4035 365 Card	480	335	0	0	0	
4041 Mileage/Travel	180	106	0	0	0	
4122 Electricity	0	0	0	0	0	
4400 Stationery & Consumables	1,200	1,370	0	0	0	
4420 Bank Charges	0	20	0	0	0	

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		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
4422	Bank & Card Transactions	0	12	0	0	0
4445	Mobile Phones	600	239	0	0	0
4455	Postage	500	256	0	0	0
4481	Software/Licenses	740	384	0	0	0
4745	Uniforms	300	165	0	0	0
	<b>OverHead Expenditure</b>	<b>5,700</b>	<b>5,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>200 Net Expenditure</b>	<b>5,700</b>	<b>5,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>201</b>	<b><u>Harlington - Events</u></b>					
1000	Hall Hire	106,762	85,117	106,912	88,000	95,000
1001	WRVS Hall Hire	0	0	3,720	3,720	3,500
1002	POINT Hall Hire	0	0	1,000	500	500
1010	Therapy Income	0	0	10,308	10,308	10,600
1029	WRVS Office 2 - Dance	0	0	2,400	2,200	2,400
1030	WRVS Office 1	0	0	1,480	1,480	1,480
1033	Fleet Phoenix	0	0	1,000	1,000	1,000
1035	CCPC Office	0	0	1,250	2,083	0
1036	Fleet Baptist Preschool	0	0	4,700	4,700	4,700
1053	Grant money and funding	0	0	0	1,045	0
1415	Coffee Shop Sales/Catering	0	173	0	0	0

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## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
1420	Bar Sales	47,389	53,600	56,715	63,000	64,737
1430	Merchandise	4,287	2,997	5,083	2,789	450
1431	Confectionery	4,694	2,992	6,576	3,750	2,428
1432	Ices	4,196	4,296	5,103	4,200	2,137
1433	Snacks	0	922	2,318	1,700	1,648
1434	Marketing Income	0	0	0	378	0
1450	Ticket Sales	150,935	130,534	182,058	169,000	114,125
	<b>Total Income</b>	<b>318,263</b>	<b>280,632</b>	<b>390,623</b>	<b>359,853</b>	<b>304,705</b>
4000	Salaries	155,715	170,521	177,766	180,500	186,930
4001	Employers National Insurance	9,050	13,835	9,250	10,500	13,058
4002	Employers Pension	4,526	4,153	4,228	4,500	6,203
4015	Recharge staff hours	0	0	0	0	-4,115
4170	Building Maintenance	0	51	0	0	0
4182	Technical Equipment Sundries	0	0	1,000	1,000	1,000
4183	Technical Equipment Hire	0	0	1,000	1,000	750
4185	Equipment	7,000	7,716	0	7,964	5,000
4240	Grants / Funding expenditure	0	0	0	1,045	0
4400	Stationery & Consumables	0	754	0	0	0
4410	On-line charges	0	3,423	3,000	4,500	3,250
4422	Bank & Card Transactions	1,500	1,230	2,000	2,700	2,000

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## Note : Budget Summary EMR's February 2016

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>		Next Year Budget
	Budget	Actual		Projected Actual		
4432 Marketing	16,475	16,791	15,000	14,000	16,000	
4433 Marketing Support	0	0	7,000	7,200	7,600	
4445 Mobile Phones	0	157	0	0	0	
4455 Postage	0	157	0	0	0	
4490 Sales Systeem Costs	0	0	1,000	1,000	1,000	
4700 Bar Purchases	18,955	24,086	22,686	26,000	25,895	
4710 Bar Consumables	0	0	0	0	500	
4715 Stocktaking	600	600	0	0	0	
4720 Performance Costs	127,987	124,380	150,665	150,000	83,816	
4730 Hall Hire Services	0	505	250	350	500	
4740 Licences	6,000	3,571	4,000	4,463	5,000	
4752 Hospitality	600	0	1,000	1,000	1,000	
4760 Merchandise	1,929	1,184	2,033	1,759	180	
4761 Confectionery	2,482	1,449	3,946	2,250	1,456	
4762 Ices	2,098	1,821	1,939	1,800	812	
4763 Snacks	0	773	1,043	850	742	
4998 Expenditure from reserves	0	-6,124	0	0	0	
<b>OverHead Expenditure</b>	<b>354,917</b>	<b>371,032</b>	<b>408,806</b>	<b>424,381</b>	<b>358,577</b>	
<b>201 Net Expenditure</b>	<b>36,654</b>	<b>90,400</b>	<b>18,183</b>	<b>64,528</b>	<b>53,872</b>	

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## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
<b>202</b>	<b>Coffee Shop</b>					
1415	Coffee Shop Sales/Catering	80,000	69,432	85,000	67,000	90,000
1417	Function Catering	9,000	2,328	3,000	2,500	4,000
1450	Ticket Sales	0	121	0	0	0
	<b>Total Income</b>	<b>89,000</b>	<b>71,881</b>	<b>88,000</b>	<b>69,500</b>	<b>94,000</b>
4000	Salaries	54,735	44,104	41,430	43,750	44,540
4001	Employers National Insurance	3,140	2,766	1,670	3,150	2,155
4002	Employers Pension	1,045	935	900	700	1,092
4422	Bank & Card Transactions	0	0	0	0	0
4487	Wi-Fi	400	425	400	425	425
4715	Stocktaking	0	0	600	150	600
4750	Catering Supplies	25,000	26,051	27,840	26,000	31,500
4755	Catering Consumables	1,500	1,951	2,000	1,000	2,125
4756	Catering - Equipment	1,000	1,397	0	30	1,000
4998	Expenditure from reserves	0	-1,146	0	0	0
	<b>OverHead Expenditure</b>	<b>86,820</b>	<b>76,483</b>	<b>74,840</b>	<b>75,205</b>	<b>83,437</b>
<b>202</b>	<b>Net Expenditure</b>	<b>-2,180</b>	<b>4,601</b>	<b>-13,160</b>	<b>5,705</b>	<b>-10,563</b>

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## Budget Detail - By Centre

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## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget			Projected Actual	Next Year Budget	
<b>203</b>	<b>The POINT</b>								
1000	Hall Hire	502	1,025	0		0	0		
1033	Fleet Phoenix	1,000	1,000	0		0	0		
1036	Fleet Baptist Preschool	3,550	3,420	0		0	0		
	<b>Total Income</b>	<u>5,052</u>	<u>5,445</u>	<u>0</u>		<u>0</u>	<u>0</u>		
4001	Employers National Insurance	85	0	0		0	0		
4150	Cleaning	2,500	2,880	0		0	0		
4152	Cleaning - Supplies	300	193	0		0	0		
4160	Laundry and Hygiene	150	0	0		0	0		
4170	Building Maintenance	200	520	0		0	0		
4185	Equipment	50	0	0		0	0		
4187	Health & Safety	50	0	0		0	0		
	<b>OverHead Expenditure</b>	<u>3,335</u>	<u>3,593</u>	<u>0</u>		<u>0</u>	<u>0</u>		
	<b>203 Net Expenditure</b>	<b>-1,717</b>	<b>-1,852</b>	<b>0</b>		<b>0</b>	<b>0</b>		
<b>204</b>	<b>Building</b>								
1001	WRVS Hall Hire	0	3,453	0		0	0		
1010	Therapy Income	10,008	9,880	0		0	0		
1030	WRVS Office 1	3,870	1,480	0		0	0		

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## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
1031	HCC Library	16,800	16,000	16,000	16,000	16,000
1035	CCPC Office	5,000	5,000	0	0	0
<b>Total Income</b>		<b>35,678</b>	<b>35,812</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
4000	Salaries	0	0	5,000	4,500	6,000
4001	Employers National Insurance	0	0	334	450	550
4002	Employers Pension	0	0	200	200	240
4005	Contracted Staffing	0	0	500	500	500
4011	Staff Recruitment	0	0	400	400	400
4015	Recharge staff hours	0	0	0	0	-347
4030	Training	0	0	750	300	1,000
4035	365 Card	0	0	480	480	480
4041	Mileage/Travel	0	0	250	0	500
4110	Rates	16,000	16,147	16,631	16,516	17,000
4115	Water & Sewerage	5,000	5,040	4,500	5,000	5,500
4120	Gas	26,700	15,261	26,000	16,500	20,000
4122	Electricity	23,000	26,553	23,600	28,000	28,000
4150	Cleaning	25,000	25,351	28,500	27,500	28,500
4151	Cleaning - Equipment	500	32	300	575	500
4152	Cleaning - Supplies	7,000	7,973	8,400	8,000	8,400
4155	Refuse Collection	4,000	5,036	4,000	6,000	5,250

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		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
4156	Recycling	0	0	0	0	1,500
4170	Building Maintenance	22,500	14,312	17,500	18,000	19,500
4172	Building Compliance	10,000	8,308	0	0	1,500
4175	Equipment Maintenance	500	827	500	500	500
4180	Equipment Hire	1,000	928	300	300	300
4185	Equipment	1,800	1,089	1,500	1,500	1,500
4187	Health & Safety	1,500	712	1,550	250	1,000
4188	Fire and Intruder Monitoring	0	0	460	460	500
4207	Fire & Intruder Systems	1,500	2,026	1,300	2,200	1,300
4400	Stationery & Consumables	0	0	1,500	2,500	2,250
4445	Mobile Phones	0	0	384	384	384
4455	Postage	0	0	500	500	500
4481	Software/Licenses	0	0	500	250	500
4740	Licences	0	146	0	0	0
4745	Uniforms	0	0	300	50	300
4755	Catering Consumables	0	0	0	0	0
	<b>OverHead Expenditure</b>	146,000	129,740	146,139	141,815	154,007
<b>204</b>	<b>Net Expenditure</b>	110,322	93,928	130,139	125,815	138,007

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## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
<b>205</b>	<b><u>Ancells Community Centre</u></b>					
1000	Hall Hire	31,000	30,922	30,000	30,000	32,000
	<b>Total Income</b>	<b>31,000</b>	<b>30,922</b>	<b>30,000</b>	<b>30,000</b>	<b>32,000</b>
4000	Salaries	4,388	3,637	8,635	8,635	9,867
4001	Employers National Insurance	200	16	200	500	550
4002	Employers Pension	536	418	516	516	800
4041	Mileage/Travel	100	315	420	420	420
4115	Water & Sewerage	480	557	600	680	650
4120	Gas	3,000	4,197	3,700	0	4,500
4122	Electricity	2,117	2,090	1,500	1,800	1,500
4150	Cleaning	5,700	5,447	5,700	5,700	6,130
4152	Cleaning - Supplies	1,000	1,065	1,000	1,000	1,200
4155	Refuse Collection	500	650	520	650	600
4170	Building Maintenance	2,000	3,552	5,000	7,000	5,000
4185	Equipment	500	0	300	0	300
4202	Additional Ground Works	0	110	0	0	0
4207	Fire & Intruder Systems	0	0	0	85	0
4280	Ancells Car Park	4,000	6,971	7,000	11,700	7,500
4440	Telephone & Broadband	360	0	0	0	0

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## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
4445	Mobile Phones	350	200	300	300	300
4455	Postage	100	100	100	100	100
4740	Licences	1,300	1,239	1,300	1,327	1,500
	<b>OverHead Expenditure</b>	26,631	30,564	36,791	40,413	40,917
<b>205</b>	<b>Net Expenditure</b>	-4,369	-359	6,791	10,413	8,917
<b>208</b>	<b><u>Ancells Farm Park and Pavilion</u></b>					
1050	Outdoor Space Hire	260	0	0	0	0
1053	Grant money and funding	0	3,052	0	0	0
1060	Pitch Hire	2,472	2,425	2,975	2,473	2,575
1140	Bench contribution	0	793	0	0	0
1500	Miscellaneous Income	0	293	0	0	0
	<b>Total Income</b>	2,732	6,562	2,975	2,473	2,575
4115	Water & Sewerage	200	1,319	600	260	600
4120	Gas	400	262	500	0	500
4122	Electricity	300	50	200	200	200
4150	Cleaning	1,300	1,260	1,320	1,320	1,420
4170	Building Maintenance	600	917	600	600	630
4175	Equipment Maintenance	500	70	500	500	500
4185	Equipment	0	0	0	2,034	0

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget			Projected Actual	Next Year Budget	
4200	Grounds Maintenance	17,526	17,023	18,051		18,051	18,595		
4202	Additional Ground Works	1,500	1,091	1,545		1,545	1,595		
4205	CCTV	100	0	100		100	110		
4230	Playground Maintenance	2,000	1,115	2,000		1,200	1,500		
4240	Grants / Funding expenditure	0	3,052	0		0	0		
4250	Tree Surgery	1,000	630	1,000		1,600	750		
4650	Sports Development	0	2,793	0		0	0		
	<b>OverHead Expenditure</b>	<b>25,426</b>	<b>29,583</b>	<b>26,416</b>		<b>27,410</b>	<b>26,400</b>		
	<b>208 Net Expenditure</b>	<b>22,694</b>	<b>23,021</b>	<b>23,441</b>		<b>24,937</b>	<b>23,825</b>		
<b>301</b>	<b><u>Open Spaces</u></b>								
1050	Outdoor Space Hire	0	520	0		348	400		
1432	Ices	0	0	0		0	0		
	<b>Total Income</b>	<b>0</b>	<b>520</b>	<b>0</b>		<b>348</b>	<b>400</b>		
4000	Salaries	10,000	8,508	8,500		13,000	12,000		
4001	Employers National Insurance	1,200	1,335	1,000		1,250	1,100		
4002	Employers Pension	400	0	340		400	480		
4015	Recharge staff hours	0	0	0		0	-347		
4030	Training	200	168	200		200	210		
4041	Mileage/Travel	700	176	450		700	700		

Continued on Page 16

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget			Projected Actual	Next Year Budget	
4115	Water & Sewerage	0	0	0		44	0		
4185	Equipment	0	0	100		100	1,600		
4200	Grounds Maintenance	11,079	10,799	11,411		11,411	11,800		
4202	Additional Ground Works	1,000	931	1,000		1,000	1,030		
4205	CCTV	1,500	1,458	1,545		0	0		
4250	Tree Surgery	0	1,205	2,000		1,750	2,000		
4432	Marketing	0	0	0		0	0		
4445	Mobile Phones	0	110	110		180	240		
4745	Uniforms	0	0	0		8	150		
	<b>OverHead Expenditure</b>	<b>26,079</b>	<b>24,690</b>	<b>26,656</b>		<b>30,043</b>	<b>30,963</b>		
<b>301</b>	<b>Net Expenditure</b>	<b>26,079</b>	<b>24,170</b>	<b>26,656</b>		<b>29,695</b>	<b>30,563</b>		
<b>305</b>	<b><u>Town Centre</u></b>								
4176	Action Day	0	0	0		0	0		
	<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		
<b>305</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		
<b>310</b>	<b><u>Calthorpe Park</u></b>								
1050	Outdoor Space Hire	260	0	0		0	0		
1057	Fleet Football Club Rent	2,000	2,000	2,000		2,000	2,000		

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
1060	Pitch Hire	3,500	5,295	6,650	3,492	3,500
1065	Tennis Hire	3,300	1,449	2,000	2,000	2,100
	<b>Total Income</b>	<b>9,060</b>	<b>8,744</b>	<b>10,650</b>	<b>7,492</b>	<b>7,600</b>
4115	Water & Sewerage	500	463	550	433	550
4122	Electricity	500	215	500	400	400
4150	Cleaning	1,170	1,200	1,200	1,200	1,300
4170	Building Maintenance	1,300	329	1,350	1,350	1,500
4185	Equipment	0	326	200	200	600
4200	Grounds Maintenance	29,780	28,898	30,673	30,673	31,595
4202	Additional Ground Works	2,000	2,010	2,000	2,000	2,060
4205	CCTV	0	0	450	0	0
4220	Friends Group support	0	0	0	0	250
4230	Playground Maintenance	0	89	200	200	80
4250	Tree Surgery	1,500	1,120	1,500	1,500	1,000
4740	Licences	186	70	80	70	0
	<b>OverHead Expenditure</b>	<b>36,936</b>	<b>34,720</b>	<b>38,703</b>	<b>38,026</b>	<b>39,335</b>
<b>310</b>	<b>Net Expenditure</b>	<b>27,876</b>	<b>25,976</b>	<b>28,053</b>	<b>30,534</b>	<b>31,735</b>
<b>315</b>	<b>Oakley Park</b>					
1053	Grant money and funding	0	0	0	200	0

Continued on Page 18

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
1060	Pitch Hire	3,500	2,480	4,165	4,235	4,365
	<b>Total Income</b>	<b>3,500</b>	<b>2,480</b>	<b>4,165</b>	<b>4,435</b>	<b>4,365</b>
4122	Electricity	300	120	300	120	150
4150	Cleaning	1,170	1,150	1,200	1,200	1,290
4170	Building Maintenance	2,000	159	2,000	1,000	1,000
4175	Equipment Maintenance	0	0	50	50	60
4185	Equipment	0	0	0	22	50
4200	Grounds Maintenance	15,866	15,616	16,350	16,350	16,845
4202	Additional Ground Works	1,500	131	1,000	1,000	1,030
4205	CCTV	1,944	1,458	2,000	2,000	2,000
4225	South and South East in Bloom	0	0	0	40	120
4230	Playground Maintenance	2,000	805	2,000	1,500	1,000
4250	Tree Surgery	3,000	3,137	3,000	1,500	1,500
4255	SINC Provision	500	0	0	0	0
	<b>OverHead Expenditure</b>	<b>28,280</b>	<b>22,576</b>	<b>27,900</b>	<b>24,782</b>	<b>25,045</b>
<b>315</b>	<b>Net Expenditure</b>	<b>24,780</b>	<b>20,096</b>	<b>23,735</b>	<b>20,347</b>	<b>20,680</b>
<b>320</b>	<b>Basingbourne Park</b>					
1000	Hall Hire	0	0	0	0	0
1053	Grant money and funding	0	0	0	458	0

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget			Projected Actual	Next Year Budget	
1054	Business rate refund	0	0	0		2,691	0		
1060	Pitch Hire	2,500	2,419	2,975		2,420	2,575		
1090	Pavilion cost contribution	200	200	200		200	200		
1610	Utilities Refunds	0	13	0		0	0		
	<b>Total Income</b>	<b>2,700</b>	<b>2,632</b>	<b>3,175</b>		<b>5,769</b>	<b>2,775</b>		
4115	Water & Sewerage	200	305	200		425	450		
4122	Electricity	200	162	200		100	200		
4150	Cleaning	1,170	1,110	1,200		1,200	1,300		
4170	Building Maintenance	1,800	503	2,000		2,000	1,500		
4185	Equipment	0	0	0		20	50		
4200	Grounds Maintenance	13,498	13,143	13,900		13,900	14,320		
4202	Additional Ground Works	1,000	-40	1,000		1,000	2,000		
4205	CCTV	972	0	1,002		1,002	1,000		
4230	Playground Maintenance	2,000	65	2,000		1,500	1,000		
4240	Grants / Funding expenditure	0	0	0		458	0		
4250	Tree Surgery	3,500	3,049	3,500		2,500	2,500		
4255	SINC Provision	1,000	0	0		0	0		
	<b>OverHead Expenditure</b>	<b>25,340</b>	<b>18,297</b>	<b>25,002</b>		<b>24,105</b>	<b>24,320</b>		
<b>320</b>	<b>Net Expenditure</b>	<b>22,640</b>	<b>15,665</b>	<b>21,827</b>		<b>18,336</b>	<b>21,545</b>		

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget			Projected Actual	Next Year Budget	
<b>325</b>	<b><u>The Views</u></b>								
1050	Outdoor Space Hire	800	0	0		1,161	1,100		
1145	Plaque contribution	0	70	0		0	0		
	<b>Total Income</b>	<b>800</b>	<b>70</b>	<b>0</b>		<b>1,161</b>	<b>1,100</b>		
4122	Electricity	0	64	0		50	50		
4185	Equipment	0	635	0		50	50		
4200	Grounds Maintenance	5,582	5,424	6,750		6,750	6,960		
4202	Additional Ground Works	500	45	500		500	515		
4205	CCTV	2,916	2,916	3,003		500	0		
4230	Playground Maintenance	800	689	800		1,530	1,200		
4250	Tree Surgery	500	143	500		500	500		
	<b>OverHead Expenditure</b>	<b>10,298</b>	<b>9,917</b>	<b>11,553</b>		<b>9,880</b>	<b>9,275</b>		
	<b>325 Net Expenditure</b>	<b>9,498</b>	<b>9,847</b>	<b>11,553</b>		<b>8,719</b>	<b>8,175</b>		
<b>330</b>	<b><u>Edenbrook</u></b>								
1052	S106 Money received	0	0	3,270		3,270	3,860		
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>3,270</b>		<b>3,270</b>	<b>3,860</b>		
4200	Grounds Maintenance	2,691	2,300	2,770		2,770	2,860		

Continued on Page 21

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		Budget	Actual	Agreed Budget			Projected Actual	Next Year Budget	
4202	Additional Ground Works	1,000	0	0		0	500		
4230	Playground Maintenance	500	130	500		500	500		
9021	EMR Edenbrook Play Area GM	0	-2,047	0		0	0		
	<b>OverHead Expenditure</b>	4,191	383	3,270		3,270	3,860		
<b>330</b>	<b>Net Expenditure</b>	4,191	383	0		0	0		
<b>350</b>	<b>Cemetery</b>								
1100	Interment Fees	9,000	10,831	10,000		16,100	11,330		
1120	Sale of Exclusive Rights	12,000	14,498	15,000		19,100	15,450		
1125	H & S Repairs to memorials	0	0	0		504	0		
1130	Memorial Cemetery Fees	2,000	4,059	3,500		5,200	4,120		
1140	Bench contribution	0	819	0		0	0		
	<b>Total Income</b>	23,000	30,207	28,500		40,904	30,900		
4000	Salaries	2,500	3,638	3,000		4,000	4,000		
4001	Employers National Insurance	0	12	0		0	0		
4041	Mileage/Travel	350	397	350		400	400		
4110	Rates	200	1,366	0		1,392	1,500		
4115	Water & Sewerage	200	156	264		185	200		
4150	Cleaning	2,000	991	500		500	500		
4155	Refuse Collection	0	290	500		1,200	1,100		

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		Budget	Actual	Agreed Budget	Projected Actual	Next Year Budget
4170	Building Maintenance	0	0	200	200	200
4200	Grounds Maintenance	5,532	5,424	5,700	5,700	5,900
4202	Additional Ground Works	759	2,480	2,500	2,500	4,000
4203	General Upkeep	1,030	485	1,000	1,000	1,500
4220	Friends Group support	0	0	0	0	250
4225	South and South East in Bloom	0	0	0	0	100
4250	Tree Surgery	0	420	1,000	505	500
4440	Telephone & Broadband	200	186	200	200	0
4445	Mobile Phones	0	0	0	0	220
4481	Software/Licenses	500	325	660	660	800
4940	Cemetery Extension	2,000	0	2,000	2,000	2,000
4941	Mapping of Cemetery	380	-450	0	0	0
4942	H and S Memorial repairs	0	0	0	150	200
4943	Upgrade of Hut	5,000	0	2,000	2,000	2,000
4944	H and S Memorial inspections	0	0	200	50	500
4995	Miscellaneous Expenditure	0	0	0	0	0
4998	Expenditure from reserves	0	-484	0	0	0
	<b>OverHead Expenditure</b>	<b>20,651</b>	<b>15,236</b>	<b>20,074</b>	<b>22,642</b>	<b>25,870</b>
	<b>350 Net Expenditure</b>	<b>-2,349</b>	<b>-14,971</b>	<b>-8,426</b>	<b>-18,262</b>	<b>-5,030</b>

Continued on Page 23

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget Summary EMR's February 2016

		<u>Last Year</u>				<u>Current Year</u>		<u>Next Year</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>	
<b>475</b>	<b><u>Lengthsman Scheme</u></b>								
1053	Grant money and funding	0	3,300	3,300		3,000	3,000		
	<b>Total Income</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>		<b>3,000</b>	<b>3,000</b>		
4202	Additional Ground Works	0	3,000	3,300		3,000	3,000		
	<b>OverHead Expenditure</b>	<b>0</b>	<b>3,000</b>	<b>3,300</b>		<b>3,000</b>	<b>3,000</b>		
<b>475</b>	<b>Net Expenditure</b>	<b>0</b>	<b>-300</b>	<b>0</b>		<b>0</b>	<b>0</b>		
	<b>Total Budget Expenditure</b>	<b>1,084,459</b>	<b>1,006,989</b>	<b>1,137,438</b>		<b>1,120,908</b>	<b>1,494,805</b>		
	<b>Income</b>	<b>1,086,499</b>	<b>1,045,631</b>	<b>1,141,020</b>		<b>1,105,075</b>	<b>1,495,396</b>		
	<b>Net Expenditure</b>	<b>-2,040</b>	<b>-38,642</b>	<b>-3,582</b>		<b>15,833</b>	<b>-591</b>		