

Annual Budget - By Centre (Actual YTD Month 12)

Note: Item4 Month12 Budget Summary Mar21

	<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
101	<u>Central Administration</u>									
	Total Income	4,500	2,542	3,500	79,066	79,066	0	3,230	0	0
	Overhead Expenditure	195,530	175,327	198,055	197,801	197,412	0	200,819	0	0
	Movement to/(from) Gen Reserve	<u>(191,030)</u>	<u>(172,785)</u>	<u>(194,555)</u>	<u>(118,736)</u>	<u>(118,346)</u>		<u>(197,589)</u>		
105	<u>Civic and Democratic</u>									
	Overhead Expenditure	9,099	2,609	6,863	3,736	3,746	0	7,002	0	0
	Movement to/(from) Gen Reserve	<u>(9,099)</u>	<u>(2,609)</u>	<u>(6,863)</u>	<u>(3,736)</u>	<u>(3,746)</u>		<u>(7,002)</u>		
110	<u>Grants</u>									
	Overhead Expenditure	203,782	39,373	44,100	30,583	30,583	0	44,787	0	0
	Movement to/(from) Gen Reserve	<u>(203,782)</u>	<u>(39,373)</u>	<u>(44,100)</u>	<u>(30,583)</u>	<u>(30,583)</u>		<u>(44,787)</u>		
115	<u>Precept</u>									
	Total Income	1,043,836	1,043,836	1,084,358	1,084,358	1,084,358	0	1,089,794	0	0
	Movement to/(from) Gen Reserve	<u>1,043,836</u>	<u>1,043,836</u>	<u>1,084,358</u>	<u>1,084,358</u>	<u>1,084,358</u>		<u>1,089,794</u>		
150	<u>Events</u>									
	Total Income	0	0	0	3,841	3,841	0	8,500	0	0
	Overhead Expenditure	43,220	36,002	44,404	39,574	39,574	0	53,664	0	0
	Movement to/(from) Gen Reserve	<u>(43,220)</u>	<u>(36,002)</u>	<u>(44,404)</u>	<u>(35,732)</u>	<u>(35,733)</u>		<u>(45,164)</u>		
160	<u>Harlington Development</u>									
	Total Income	0	5,957	0	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	412,017	72,022	412,017	33,133	412,017	0	412,017	0	0
	160 Net Income over Expenditure	-412,017	-66,064	-412,017	-33,133	-412,017	0	-412,017	0	0
6001	plus Transfer from EMR	0	0	0	20,653	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(412,017)</u>	<u>(66,064)</u>	<u>(412,017)</u>	<u>(12,480)</u>	<u>(412,017)</u>		<u>(412,017)</u>		
201	<u>Harlington - Events</u>									
	Total Income	414,450	415,899	418,800	39,652	37,641	0	274,000	0	0
	Overhead Expenditure	373,060	390,711	395,820	171,571	166,062	0	338,000	0	0
	Movement to/(from) Gen Reserve	<u>41,390</u>	<u>25,188</u>	<u>22,980</u>	<u>(131,919)</u>	<u>(128,421)</u>		<u>(64,000)</u>		
202	<u>Coffee Shop</u>									
	Total Income	55,000	41,298	52,000	104	104	0	0	0	0
	Overhead Expenditure	44,490	32,111	42,600	17,668	16,664	0	0	0	0
	Movement to/(from) Gen Reserve	<u>10,510</u>	<u>9,187</u>	<u>9,400</u>	<u>(17,565)</u>	<u>(16,560)</u>		<u>0</u>		
204	<u>Building</u>									
	Total Income	176,000	16,000	16,000	72,978	72,949	0	16,000	0	0
	Overhead Expenditure	222,900	240,131	238,527	303,222	307,125	0	238,000	0	0
	Movement to/(from) Gen Reserve	<u>(46,900)</u>	<u>(224,131)</u>	<u>(222,527)</u>	<u>(230,244)</u>	<u>(234,176)</u>		<u>(222,000)</u>		
205	<u>Ancells Community Centre</u>									
	Total Income	26,000	25,309	26,000	8,955	9,210	0	15,000	0	0
	Overhead Expenditure	40,075	44,089	44,360	40,195	40,804	0	45,500	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(14,075)</u>	<u>(18,780)</u>	<u>(18,360)</u>	<u>(31,241)</u>	<u>(31,594)</u>		<u>(30,500)</u>		
208 Ancells Farm Park and Pavilion									
Total Income	1,965	7,562	2,004	732	732	0	2,924	0	0
Overhead Expenditure	36,370	39,548	39,547	33,356	33,294	0	40,555	0	0
Movement to/(from) Gen Reserve	<u>(34,405)</u>	<u>(31,986)</u>	<u>(37,543)</u>	<u>(32,624)</u>	<u>(32,562)</u>		<u>(37,631)</u>		
301 Open Spaces									
Total Income	650	2,474	650	505	505	0	0	0	0
Overhead Expenditure	47,624	34,123	33,556	31,806	31,848	0	37,522	0	0
Movement to/(from) Gen Reserve	<u>(46,974)</u>	<u>(31,649)</u>	<u>(32,906)</u>	<u>(31,301)</u>	<u>(31,343)</u>		<u>(37,522)</u>		
310 Calthorpe Park									
Total Income	12,880	10,356	13,000	251,940	12,805	0	12,708	0	0
Overhead Expenditure	58,181	47,465	59,336	295,919	75,059	0	62,501	0	0
310 Net Income over Expenditure	-45,301	-37,109	-46,336	-43,979	-62,254	0	-49,793	0	0
6001 plus Transfer from EMR	0	0	0	217,019	0	0	0	0	0
6000 less Transfer to EMR	0	0	0	240,728	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(45,301)</u>	<u>(37,109)</u>	<u>(46,336)</u>	<u>(67,689)</u>	<u>(62,254)</u>		<u>(49,793)</u>		
315 Oakley Park									
Total Income	2,620	3,942	3,000	1,460	1,460	0	2,672	0	0
Overhead Expenditure	29,891	26,158	30,097	26,968	26,946	0	29,432	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(27,271)</u>	<u>(22,216)</u>	<u>(27,097)</u>	<u>(25,508)</u>	<u>(25,486)</u>		<u>(26,760)</u>		
320 Basingbourne Park									
Total Income	1,989	1,418	1,400	2,978	1,377	0	5,344	0	0
Overhead Expenditure	27,857	30,225	28,099	25,561	25,548	0	28,845	0	0
Movement to/(from) Gen Reserve	<u>(25,868)</u>	<u>(28,807)</u>	<u>(26,699)</u>	<u>(22,583)</u>	<u>(24,171)</u>		<u>(23,501)</u>		
325 The Views									
Total Income	1,500	1,312	1,530	0	0	0	1,000	0	0
Overhead Expenditure	10,036	10,594	12,232	8,769	8,750	0	12,475	0	0
Movement to/(from) Gen Reserve	<u>(8,536)</u>	<u>(9,281)</u>	<u>(10,702)</u>	<u>(8,769)</u>	<u>(8,750)</u>		<u>(11,475)</u>		
330 Edenbrook									
Overhead Expenditure	5,194	3,300	5,271	4,175	4,186	0	5,375	0	0
Movement to/(from) Gen Reserve	<u>(5,194)</u>	<u>(3,300)</u>	<u>(5,271)</u>	<u>(4,175)</u>	<u>(4,186)</u>		<u>(5,375)</u>		
350 Cemetery									
Total Income	48,200	52,900	47,404	94,880	94,880	0	60,400	0	0
Overhead Expenditure	30,265	23,913	34,762	29,535	29,544	0	35,916	0	0
Movement to/(from) Gen Reserve	<u>17,935</u>	<u>28,987</u>	<u>12,642</u>	<u>65,345</u>	<u>65,336</u>		<u>24,484</u>		
475 Lengthsman Scheme									
Total Income	0	3,300	0	3,300	3,300	0	0	0	0
Overhead Expenditure	0	3,830	0	3,300	3,300	0	0	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(530)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
900 Earmarked Reserves									
Total Income	0	30,365	0	0	0	0	0	0	0
Overhead Expenditure	270,900	84,021	0	4,775	0	0	0	0	0
900 Net Income over Expenditure	-270,900	-53,656	0	-4,775	0	0	0	0	0
6001 plus Transfer from EMR	0	0	0	4,864	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(270,900)</u>	<u>(53,656)</u>	<u>0</u>	<u>89</u>	<u>0</u>		<u>0</u>		
Total Budget Income	1,789,590	1,664,472	1,669,646	1,644,748	1,402,228	0	1,491,572	0	0
Expenditure	2,060,491	1,335,551	1,669,646	1,301,647	1,452,462	0	1,592,410	0	0
Net Income over Expenditure	<u>-270,901</u>	<u>328,920</u>	<u>0</u>	<u>343,101</u>	<u>-50,234</u>	<u>0</u>	<u>-100,838</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	242,535	0	0	0	0	0
less Transfer to EMR	0	0	0	240,728	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(270,901)</u>	<u>328,920</u>	<u>0</u>	<u>344,908</u>	<u>(50,234)</u>		<u>(100,838)</u>		