

Annual Budget - By Centre

Note: Budget Report - Year End

		<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	Central Administration									
1065	Tennis Hire	0	30	0	0	0	0	0	0	0
1500	Miscellaneous Income	0	138	0	0	0	0	0	0	0
1870	Interest Income	500	4,870	4,500	2,542	3,000	0	3,500	0	0
	Total Income	500	5,038	4,500	2,542	3,000	0	3,500	0	0
4000	Salaries	108,100	100,440	111,611	108,243	117,354	0	124,000	0	0
4001	Employers National Insurance	10,500	8,127	10,500	9,817	9,750	0	10,500	0	0
4002	Employers Pension	5,600	4,258	5,600	6,178	6,572	0	7,700	0	0
4005	Contracted Staffing	6,500	6,118	7,200	1,457	1,457	0	0	0	0
4011	Staff Recruitment	500	0	500	0	250	0	250	0	0
4015	Recharge staff hours	-16,000	-18,820	-16,000	-18,000	-16,000	0	-16,480	0	0
4020	COVID19	0	0	0	1,305	0	0	0	0	0
4030	Training	4,000	2,855	3,000	1,870	3,000	0	3,100	0	0
4041	Mileage/Travel/Sustenance	100	92	100	56	100	0	102	0	0
4130	Insurance	8,600	8,435	9,500	8,918	8,627	0	9,000	0	0
4156	Recycling	0	0	0	144	300	0	500	0	0
4175	Equipment Maintenance	1,000	0	1,030	0	0	0	589	0	0
4185	Equipment	1,500	60	1,545	7,366	7,700	0	3,000	0	0
4187	Health & Safety	0	21,804	10,000	9,289	10,000	0	10,200	0	0
4400	Stationery & Consumables	3,800	3,685	3,816	3,844	3,816	0	3,892	0	0
4401	Document Management	0	0	5,000	0	0	0	2,000	0	0
4420	Bank Charges	2,500	2,834	2,500	3,087	3,000	0	3,000	0	0
4422	Bank & Card Transactions	100	0	120	32	32	0	0	0	0
4430	Promotion/Publicity/Vision	6,600	5,906	6,800	6,935	6,800	0	7,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4435 Website	300	612	515	862	700	0	800	0	0
4440 Telephone & Broadband	2,000	1,535	2,000	1,160	1,300	0	1,700	0	0
4445 Mobile Phones	0	0	0	9	0	0	0	0	0
4455 Postage	450	449	450	635	550	0	350	0	0
4460 Subscriptions	3,000	2,562	3,100	2,618	3,000	0	3,162	0	0
4480 Computer Maintenance	1,500	95	1,200	905	1,200	0	1,000	0	0
4481 Software/Licenses	3,000	1,206	2,200	1,747	1,200	0	1,700	0	0
4484 Computer Support	4,850	6,075	5,000	4,500	5,000	0	5,500	0	0
4485 Computer Storage	800	718	825	1,509	1,320	0	1,500	0	0
4486 E-mail Exchange	2,600	3,178	2,700	3,170	3,000	0	3,250	0	0
4550 Payroll Services	600	327	618	547	500	0	600	0	0
4551 HR Services	1,000	1,676	2,000	917	1,100	0	2,000	0	0
4555 Legal Fees and Costs	2,000	2,875	2,000	3,172	3,500	0	2,000	0	0
4560 Accountancy fees	1,650	-498	1,700	1,505	1,700	0	700	0	0
4561 VAT Consultancy fees	500	685	400	159	400	0	440	0	0
4564 Procurement fees	4,000	2,466	3,000	22	1,000	0	1,000	0	0
4580 Audit Fees	5,000	3,150	5,000	1,350	3,800	0	4,000	0	0
Overhead Expenditure	176,650	172,906	195,530	175,327	192,028	0	198,055	0	0
Movement to/(from) Gen Reserve	(176,150)	(167,868)	(191,030)	(172,785)	(189,028)		(194,555)		
105 Civic and Democratic									
4041 Mileage/Travel/Sustenance	150	161	150	118	150	0	153	0	0
4430 Promotion/Publicity/Vision	2,000	1,603	2,500	1,191	2,500	0	2,500	0	0
4530 Councillor Development	1,000	609	1,030	448	1,030	0	1,050	0	0
4535 Chairman's Allowance	1,100	922	1,135	437	1,135	0	1,160	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4537	Members Allowances	3,117	492	4,284	415	2,000	0	2,000	0	0
4540	Elections	21,480	11,220	0	0	0	0	0	0	0
Overhead Expenditure		28,847	15,007	9,099	2,609	6,815	0	6,863	0	0
Movement to/(from) Gen Reserve		(28,847)	(15,007)	(9,099)	(2,609)	(6,815)		(6,863)		
110	Grants									
4112	Lions Lease	1,500	1,500	0	1,375	1,375	0	0	0	0
4113	The Harlington	180,000	0	160,000	0	160,000	0	0	0	0
4207	Fire & Intruder Systems	260	196	0	0	0	0	0	0	0
4538	Community Support	1,500	1,015	1,500	1,108	1,000	0	1,500	0	0
4800	Fleet Link	13,000	11,773	13,082	16,071	13,350	0	13,500	0	0
4810	Basingstoke Canal	18,310	18,309	18,900	18,309	18,309	0	18,500	0	0
4855	Community grants	10,000	10,904	10,300	2,510	10,300	0	10,600	0	0
Overhead Expenditure		224,570	43,698	203,782	39,373	204,334	0	44,100	0	0
Movement to/(from) Gen Reserve		(224,570)	(43,698)	(203,782)	(39,373)	(204,334)		(44,100)		
115	Precept									
1900	Precept - operational	619,567	619,567	631,819	631,819	631,819	0	507,541	0	0
1902	Precept - New Harlington	412,017	412,017	412,017	412,017	412,017	0	412,017	0	0
Total Income		1,031,584	1,031,584	1,043,836	1,043,836	1,043,836	0	919,558	0	0
Movement to/(from) Gen Reserve		1,031,584	1,031,584	1,043,836	1,043,836	1,043,836		919,558		
150	Events									
1200	Christmas Day lunch	0	1,227	0	0	1,790	0	0	0	0
1201	Christmas Gurkha Square	0	2,817	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	4,044	0	0	1,790	0	0	0	0
4176 Action Day	500	514	600	842	842	0	900	0	0
4210 Floral Displays	18,000	16,443	17,200	15,539	17,200	0	17,544	0	0
4222 Friends Group Get Together	200	0	200	76	76	0	150	0	0
4655 Town Centre Xmas Decorations	20,100	19,746	20,000	14,919	19,000	0	20,400	0	0
4656 Christmas Gurkha Square	3,900	4,916	4,010	2,040	2,050	0	4,090	0	0
4657 Christmas Day Lunch	1,000	1,454	1,000	2,136	2,290	0	1,020	0	0
4660 Remembrance Day	200	211	210	451	451	0	300	0	0
Overhead Expenditure	43,900	43,284	43,220	36,002	41,909	0	44,404	0	0
Movement to/(from) Gen Reserve	(43,900)	(39,240)	(43,220)	(36,002)	(40,119)		(44,404)		
160 Harlington Development									
1870 Interest Income	0	0	0	5,957	4,771	0	0	0	0
Total Income	0	0	0	5,957	4,771	0	0	0	0
4015 Recharge staff hours	30,000	25,360	30,000	25,000	30,000	0	30,000	0	0
4041 Mileage/Travel/Sustenance	400	369	400	16	400	0	400	0	0
4171 Essential Maint, Ops , H&S	0	0	0	1,460	1,460	0	0	0	0
4400 Stationery & Consumables	1,100	0	1,100	0	1,100	0	1,100	0	0
4430 Promotion/Publicity/Vision	20,000	6,395	20,000	0	20,000	0	20,000	0	0
4455 Postage	0	680	2,000	0	2,000	0	2,000	0	0
4555 Legal Fees and Costs	20,000	0	20,000	0	20,000	0	20,000	0	0
4560 Accountancy fees	1,500	0	1,500	0	1,500	0	1,500	0	0
4562 Design Consultancy fees	120,000	18,168	120,000	0	75,000	0	77,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4563	Planning and Building fees	45,000	633	45,000	0	45,000	0	45,000	0	0
4564	Procurement fees	15,000	722	15,000	0	15,000	0	15,000	0	0
4565	Survey	0	0	0	45,546	45,000	0	43,000	0	0
4570	Project Management	100,000	0	100,000	0	100,000	0	100,000	0	0
4999	Contingency	59,017	0	57,017	0	55,557	0	57,017	0	0
Overhead Expenditure		412,017	52,327	412,017	72,022	412,017	0	412,017	0	0
Movement to/(from) Gen Reserve		(412,017)	(52,327)	(412,017)	(66,064)	(407,246)		(412,017)		
201	Harlington - Events									
1000	Hall Hire	107,800	96,751	108,000	104,195	108,000	0	104,000	0	0
1001	WRVS Hall Hire	500	1,884	2,000	1,938	144	0	2,000	0	0
1002	POINT Hall Hire	500	0	250	0	0	0	0	0	0
1010	Therapy Income	0	938	0	0	0	0	0	0	0
1029	WRVS Office 2 - Dance	2,400	2,400	2,400	1,600	1,600	0	0	0	0
1030	WRVS Office 1	1,000	1,000	2,000	1,000	2,000	0	1,000	0	0
1033	Fleet Phoenix	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
1036	Fleet Baptist Preschool	4,500	4,506	4,500	4,070	4,400	0	4,500	0	0
1415	Coffee Shop Sales/Catering	0	0	0	269	0	0	0	0	0
1420	Bar Sales	76,000	105,514	96,500	118,401	111,000	0	105,000	0	0
1430	Merchandise	550	683	500	291	260	0	600	0	0
1431	Confectionery	2,300	2,738	2,100	3,995	3,950	0	2,500	0	0
1432	Ices	2,000	2,233	2,000	2,605	2,500	0	2,000	0	0
1433	Snacks	1,700	2,269	2,200	2,731	2,650	0	2,200	0	0
1434	Marketing Income	800	0	0	0	0	0	0	0	0
1435	Box Office Charges	5,000	13,291	10,000	15,287	13,000	0	14,000	0	0

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1436	Technical Income	0	0	0	170	0	0	0	0	0
1450	Ticket Sales	124,000	156,766	181,000	158,346	165,000	0	180,000	0	0
Total Income		330,050	391,973	414,450	415,899	415,504	0	418,800	0	0
4000	Salaries	145,450	121,894	154,800	144,907	145,000	0	171,000	0	0
4001	Employers National Insurance	9,900	10,136	10,500	11,338	10,500	0	10,960	0	0
4002	Employers Pension	5,830	5,739	6,200	7,141	6,200	0	8,900	0	0
4005	Contracted Staffing	0	10,000	0	10,911	10,911	0	0	0	0
4015	Recharge staff hours	-10,000	-5,383	-7,000	-5,000	-5,000	0	-7,000	0	0
4180	Equipment Hire	0	100	0	0	0	0	0	0	0
4182	Technical Equipment Sundries	1,000	1,676	1,000	970	1,000	0	1,500	0	0
4183	Technical Equipment Hire	500	701	500	1,017	500	0	500	0	0
4185	Equipment	1,000	4,648	4,000	3,960	4,000	0	5,000	0	0
4422	Bank & Card Transactions	2,500	5,510	4,240	11,889	12,000	0	7,500	0	0
4432	Marketing	17,000	17,912	17,000	18,436	19,000	0	17,000	0	0
4433	Marketing Support	6,000	5,148	6,000	6,007	6,007	0	6,500	0	0
4490	Sales System Costs	0	6,596	8,000	13,227	12,500	0	10,000	0	0
4700	Bar Purchases	30,000	42,625	38,600	47,814	46,000	0	42,000	0	0
4710	Bar Consumables	1,400	2,141	1,700	1,265	1,500	0	2,000	0	0
4715	Stocktaking	200	175	200	175	200	0	200	0	0
4720	Performance Costs	90,000	105,529	117,500	104,889	110,000	0	110,000	0	0
4740	Licences	6,000	21	6,000	5,914	6,000	0	5,500	0	0
4752	Hospitality	1,000	646	1,000	850	1,000	0	1,000	0	0
4760	Merchandise	200	0	100	0	0	0	0	0	0
4761	Confectionery	1,400	1,267	1,020	1,335	2,200	0	1,500	0	0

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4762	Ices	750	1,059	800	2,262	2,200	0	760	0	0
4763	Snacks	800	1,298	900	1,402	1,200	0	1,000	0	0
Overhead Expenditure		310,930	339,438	373,060	390,711	392,918	0	395,820	0	0
Movement to/(from) Gen Reserve		19,120	52,535	41,390	25,188	22,586		22,980		
202	Coffee Shop									
1415	Coffee Shop Sales/Catering	50,000	45,931	55,000	41,293	43,000	0	52,000	0	0
1417	Function Catering	0	0	0	5	0	0	0	0	0
1420	Bar Sales	0	243	0	0	0	0	0	0	0
Total Income		50,000	46,173	55,000	41,298	43,000	0	52,000	0	0
4000	Salaries	21,650	13,943	22,300	18,668	20,000	0	22,700	0	0
4001	Employers National Insurance	1,000	913	1,050	297	1,000	0	1,530	0	0
4002	Employers Pension	620	602	640	564	600	0	370	0	0
4151	Cleaning - Equipment	0	0	0	33	0	0	0	0	0
4175	Equipment Maintenance	0	130	0	0	0	0	0	0	0
4730	Hall Hire Services	0	248	0	0	0	0	0	0	0
4750	Catering Supplies	20,000	15,117	20,000	11,763	12,900	0	17,500	0	0
4755	Catering Consumables	500	468	500	787	750	0	500	0	0
4756	Catering - Equipment	0	30	0	0	0	0	0	0	0
Overhead Expenditure		43,770	31,452	44,490	32,111	35,250	0	42,600	0	0
Movement to/(from) Gen Reserve		6,230	14,721	10,510	9,187	7,750		9,400		
204	Building									
1031	HCC Library	16,000	16,000	16,000	16,000	16,000	0	16,000	0	0

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1053	Grant money and funding	0	0	160,000	0	160,000	0	0	0	0
1903	Precept - Harlington Cont.	180,000	0	0	0	0	0	164,800	0	0
Total Income		196,000	16,000	176,000	16,000	176,000	0	180,800	0	0
4000	Salaries	69,900	73,128	72,000	71,926	72,000	0	75,680	0	0
4001	Employers National Insurance	6,050	5,993	6,250	6,180	6,250	0	7,140	0	0
4002	Employers Pension	3,550	3,496	3,650	2,936	3,650	0	5,490	0	0
4005	Contracted Staffing	500	2,338	1,000	1,107	1,107	0	1,000	0	0
4011	Staff Recruitment	400	0	400	643	643	0	400	0	0
4015	Recharge staff hours	-2,000	-1,157	-2,000	-2,000	-2,000	0	-2,000	0	0
4030	Training	750	1,002	750	132	42	0	750	0	0
4041	Mileage/Travel/Sustinance	500	404	500	566	500	0	500	0	0
4110	Rates	15,500	14,283	14,500	14,599	14,599	0	14,935	0	0
4115	Water & Sewerage	10,000	6,807	6,500	8,089	7,500	0	9,100	0	0
4120	Gas	17,000	17,375	17,200	20,515	18,200	0	17,716	0	0
4122	Electricity	28,000	29,574	29,650	32,769	29,650	0	30,540	0	0
4150	Cleaning	31,500	30,788	32,100	30,057	28,000	0	32,740	0	0
4151	Cleaning - Equipment	300	143	300	0	50	0	300	0	0
4152	Cleaning - Supplies	8,500	9,065	8,800	9,701	9,500	0	9,400	0	0
4155	Refuse Collection	5,500	5,514	5,500	5,890	6,000	0	5,700	0	0
4156	Recycling	1,000	909	1,000	1,156	1,200	0	1,000	0	0
4170	Building Maintenance	15,500	22,914	15,500	20,115	19,350	0	17,000	0	0
4172	Building Compliance	500	4,973	500	1,823	1,823	0	1,000	0	0
4175	Equipment Maintenance	500	1,703	500	832	832	0	1,000	0	0
4180	Equipment Hire	300	360	300	0	300	0	300	0	0

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4185	Equipment	1,000	805	1,000	1,411	1,000	0	1,000	0	0
4187	Health & Safety	500	1,169	500	3,746	4,000	0	1,000	0	0
4188	Fire and Intruder Monitoring	500	480	600	475	600	0	500	0	0
4207	Fire & Intruder Systems	1,300	1,886	1,500	1,365	1,500	0	1,800	0	0
4400	Stationery & Consumables	2,000	1,482	2,000	2,891	2,750	0	1,500	0	0
4445	Mobile Phones	400	377	400	377	400	0	400	0	0
4455	Postage	400	458	400	294	400	0	400	0	0
4481	Software/Licenses	500	457	500	740	700	0	500	0	0
4487	Wi-Fi	500	753	600	1,294	1,300	0	1,236	0	0
4720	Performance Costs	0	33	0	0	0	0	0	0	0
4745	Uniforms	500	549	500	502	500	0	500	0	0
Overhead Expenditure		221,350	238,058	222,900	240,131	232,346	0	238,527	0	0
Movement to/(from) Gen Reserve		(25,350)	(222,058)	(46,900)	(224,131)	(56,346)		(57,727)		
205	Ancells Community Centre									
1000	Hall Hire	30,000	23,794	26,000	25,309	26,000	0	26,000	0	0
Total Income		30,000	23,794	26,000	25,309	26,000	0	26,000	0	0
4000	Salaries	14,650	14,496	15,090	14,967	15,000	0	17,110	0	0
4001	Employers National Insurance	800	813	830	828	830	0	1,120	0	0
4002	Employers Pension	1,200	1,133	1,230	1,225	1,230	0	1,690	0	0
4041	Mileage/Travel/Sustenance	450	420	450	420	450	0	450	0	0
4115	Water & Sewerage	3,250	281	1,200	737	150	0	320	0	0
4120	Gas	2,500	1,563	2,000	1,343	1,350	0	2,000	0	0
4122	Electricity	1,200	1,106	1,500	1,139	1,100	0	1,545	0	0

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4150	Cleaning	6,500	6,482	6,625	6,482	6,000	0	6,825	0	0
4152	Cleaning - Supplies	1,200	1,074	1,300	1,295	1,300	0	1,400	0	0
4155	Refuse Collection	850	866	850	860	900	0	900	0	0
4170	Building Maintenance	2,000	1,243	2,000	5,531	4,500	0	2,000	0	0
4185	Equipment	300	0	300	24	24	0	300	0	0
4207	Fire & Intruder Systems	0	0	0	443	443	0	0	0	0
4280	Ancells Car Park	3,000	7,444	4,000	6,269	6,269	0	6,000	0	0
4445	Mobile Phones	300	300	300	300	300	0	300	0	0
4455	Postage	100	0	100	100	100	0	100	0	0
4740	Licences	2,000	2,441	2,300	2,126	2,126	0	2,300	0	0
Overhead Expenditure		40,300	39,662	40,075	44,089	42,072	0	44,360	0	0
Movement to/(from) Gen Reserve		(10,300)	(15,869)	(14,075)	(18,780)	(16,072)		(18,360)		
208	<u>Ancells Farm Park and Pavilion</u>									
1053	Grant money and funding	1	5,705	0	4,779	4,779	0	0	0	0
1060	Pitch Hire	1,900	2,072	1,965	2,783	3,340	0	2,004	0	0
Total Income		1,901	7,777	1,965	7,562	8,119	0	2,004	0	0
4110	Rates	2,500	1,140	1,250	1,166	1,166	0	1,287	0	0
4115	Water & Sewerage	350	376	500	382	500	0	515	0	0
4120	Gas	1,400	-202	1,255	351	510	0	530	0	0
4122	Electricity	300	377	1,000	252	400	0	415	0	0
4150	Cleaning	1,500	1,323	1,600	1,323	1,600	0	1,632	0	0
4170	Building Maintenance	1,000	865	1,000	3,931	1,000	0	4,200	0	0
4175	Equipment Maintenance	400	0	400	460	600	0	600	0	0

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Annual Budget - By Centre

Note: Budget Report - Year End

		<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4187	Health & Safety	0	0	300	0	300	0	306	0	0
4200	Grounds Maintenance	18,100	21,188	22,000	22,086	21,600	0	22,216	0	0
4202	Additional Ground Works	1,650	4,092	1,655	2,393	455	0	1,705	0	0
4205	CCTV	100	0	100	0	100	0	105	0	0
4220	Friends Group support	100	0	110	90	110	0	115	0	0
4225	South and South East in Bloom	0	0	100	0	0	0	105	0	0
4230	Playground Maintenance	9,350	1,727	4,300	4,730	4,550	0	5,000	0	0
4240	Grants / Funding expenditure	0	5,835	0	844	3,744	0	0	0	0
4250	Tree Surgery	750	2,355	800	1,540	1,700	0	816	0	0
	Overhead Expenditure	37,500	39,076	36,370	39,548	38,335	0	39,547	0	0
	Movement to/(from) Gen Reserve	(35,599)	(31,298)	(34,405)	(31,986)	(30,216)		(37,543)		
301	<u>Open Spaces</u>									
1050	Outdoor Space Hire	350	1,032	650	974	746	0	650	0	0
1053	Grant money and funding	0	0	0	1,500	1,500	0	0	0	0
1550	Insurance funds received	0	200	0	0	0	0	0	0	0
	Total Income	350	1,232	650	2,474	2,246	0	650	0	0
4000	Salaries	12,875	12,234	13,000	13,133	13,132	0	13,526	0	0
4001	Employers National Insurance	1,220	1,325	1,300	888	1,216	0	1,300	0	0
4002	Employers Pension	515	530	520	635	656	0	812	0	0
4015	Recharge staff hours	-2,000	0	-2,000	0	-2,000	0	-2,040	0	0
4041	Mileage/Travel/Sustenance	750	859	1,030	677	1,030	0	1,050	0	0
4169	Street and Park Furniture	0	0	0	0	0	0	1,000	0	0
4170	Building Maintenance	0	0	300	0	300	0	310	0	0

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Annual Budget - By Centre

Note: Budget Report - Year End

		<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4185	Equipment	1,500	344	1,500	252	1,000	0	500	0	0
4200	Grounds Maintenance	11,550	13,411	13,926	13,979	13,652	0	14,062	0	0
4202	Additional Ground Works	1,070	733	1,047	2,430	500	0	1,078	0	0
4206	Lamppost Maintenance	0	0	0	70	70	0	200	0	0
4208	Speed Indicator Boards - SIDs	0	0	0	0	720	0	0	0	0
4231	Depot/storage	0	0	15,000	0	0	0	0	0	0
4233	Vehicle and costs	0	0	1	0	0	0	0	0	0
4240	Grants / Funding expenditure	0	0	0	1,630	1,630	0	0	0	0
4250	Tree Surgery	1,000	815	1,000	190	1,000	0	1,020	0	0
4445	Mobile Phones	160	119	400	121	150	0	408	0	0
4740	Licences	1,000	70	500	70	200	0	220	0	0
4745	Uniforms	100	-52	100	48	100	0	110	0	0
	Overhead Expenditure	29,740	30,389	47,624	34,123	33,356	0	33,556	0	0
	Movement to/(from) Gen Reserve	(29,390)	(29,157)	(46,974)	(31,649)	(31,110)		(32,906)		
310	<u>Calthorpe Park</u>									
1050	Outdoor Space Hire	0	0	0	71	71	0	0	0	0
1053	Grant money and funding	0	500	0	0	0	0	0	0	0
1057	Fleet Football Club Rent	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0
1060	Pitch Hire	4,500	1,471	1,680	1,270	2,168	0	1,700	0	0
1064	Tennis Membership card	6,500	5,600	7,000	5,632	6,000	0	7,000	0	0
1065	Tennis Hire	800	1,305	1,200	1,383	1,350	0	1,300	0	0
1066	Tennis coaching	2,500	0	1,000	0	0	0	1,000	0	0
	Total Income	16,300	10,876	12,880	10,356	11,589	0	13,000	0	0

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Annual Budget - By Centre

Note: Budget Report - Year End

	<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 Water & Sewerage	375	385	200	454	530	0	580	0	0
4120 Gas	0	0	0	100	0	0	0	0	0
4122 Electricity	320	259	550	265	300	0	310	0	0
4150 Cleaning	1,350	1,190	1,450	1,160	1,200	0	1,236	0	0
4170 Building Maintenance	1,500	605	1,500	37	1,500	0	1,530	0	0
4175 Equipment Maintenance	765	450	770	0	770	0	785	0	0
4185 Equipment	850	795	850	-309	850	0	867	0	0
4187 Health & Safety	0	0	300	0	300	0	310	0	0
4200 Grounds Maintenance	30,800	36,036	37,418	37,563	36,685	0	37,785	0	0
4202 Additional Ground Works	2,150	657	2,813	4,706	4,400	0	2,897	0	0
4205 CCTV	0	0	100	0	100	0	105	0	0
4220 Friends Group support	100	75	100	75	75	0	105	0	0
4225 South and South East in Bloom	0	45	50	70	70	0	55	0	0
4230 Playground Maintenance	400	67	400	69	400	0	1,000	0	0
4250 Tree Surgery	2,300	3,245	2,300	2,430	2,300	0	2,346	0	0
4430 Promotion/Publicity/Vision	500	50	500	0	500	0	510	0	0
4590 Repairs and Renewals	7,000	0	7,000	0	7,000	0	7,000	0	0
4651 LTA Registration - membership	900	52	900	0	900	0	920	0	0
4653 Tennis Software	0	470	900	775	775	0	910	0	0
4740 Licences	90	70	80	70	70	0	85	0	0
Overhead Expenditure	49,400	44,451	58,181	47,465	58,725	0	59,336	0	0
Movement to/(from) Gen Reserve	(33,100)	(33,575)	(45,301)	(37,109)	(47,136)		(46,336)		
315 Oakley Park									
1060 Pitch Hire	3,800	5,896	2,620	3,942	4,800	0	3,000	0	0

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Note: Budget Report - Year End

	<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	3,800	5,896	2,620	3,942	4,800	0	3,000	0	0
4115 Water & Sewerage	300	0	350	0	350	0	361	0	0
4120 Gas	0	0	0	85	0	0	0	0	0
4122 Electricity	240	239	350	234	300	0	310	0	0
4150 Cleaning	1,200	1,190	1,450	1,190	1,200	0	1,300	0	0
4170 Building Maintenance	1,000	779	1,000	529	1,000	0	1,020	0	0
4175 Equipment Maintenance	50	50	50	0	50	0	55	0	0
4185 Equipment	50	20	50	0	50	0	55	0	0
4187 Health & Safety	0	0	300	0	300	0	310	0	0
4200 Grounds Maintenance	16,500	19,209	19,946	20,023	19,555	0	20,142	0	0
4202 Additional Ground Works	1,100	1,023	1,500	0	500	0	1,545	0	0
4205 CCTV	2,150	2,122	2,215	2,185	2,185	0	2,259	0	0
4220 Friends Group support	100	111	100	75	100	0	105	0	0
4225 South and South East in Bloom	80	70	80	95	95	0	85	0	0
4230 Playground Maintenance	1,000	337	1,000	287	1,000	0	1,020	0	0
4250 Tree Surgery	1,500	1,845	1,500	1,454	1,500	0	1,530	0	0
Overhead Expenditure	25,270	26,995	29,891	26,158	28,185	0	30,097	0	0
Movement to/(from) Gen Reserve	(21,470)	(21,099)	(27,271)	(22,216)	(23,385)		(27,097)		
320 Basingbourne Park									
1053 Grant money and funding	1	52,660	0	0	0	0	0	0	0
1060 Pitch Hire	3,800	3,505	1,989	1,418	1,336	0	1,400	0	0
Total Income	3,801	56,165	1,989	1,418	1,336	0	1,400	0	0

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Annual Budget - By Centre

Note: Budget Report - Year End

		<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115	Water & Sewerage	650	296	400	405	400	0	412	0	0
4120	Gas	0	0	0	55	0	0	0	0	0
4122	Electricity	350	124	300	146	300	0	309	0	0
4150	Cleaning	1,320	1,239	1,450	1,190	1,200	0	1,300	0	0
4170	Building Maintenance	2,500	2,500	2,000	978	2,000	0	2,040	0	0
4185	Equipment	50	0	300	0	300	0	310	0	0
4187	Health & Safety	0	0	300	0	300	0	310	0	0
4200	Grounds Maintenance	14,200	16,336	16,962	17,028	16,629	0	17,128	0	0
4202	Additional Ground Works	2,100	1,447	1,275	460	1,275	0	1,315	0	0
4205	CCTV	1,100	1,061	1,150	1,093	1,093	0	1,175	0	0
4220	Friends Group support	100	141	110	220	110	0	115	0	0
4225	South and South East in Bloom	80	205	110	105	105	0	115	0	0
4230	Playground Maintenance	1,000	1,038	1,000	830	1,000	0	1,020	0	0
4240	Grants / Funding expenditure	0	52,690	0	0	0	0	0	0	0
4250	Tree Surgery	2,500	4,624	2,500	7,716	6,000	0	2,550	0	0
	Overhead Expenditure	25,950	81,701	27,857	30,225	30,712	0	28,099	0	0
	Movement to/(from) Gen Reserve	(22,149)	(25,536)	(25,868)	(28,807)	(29,376)		(26,699)		
325	<u>The Views</u>									
1050	Outdoor Space Hire	1,700	1,563	1,500	1,277	1,500	0	1,530	0	0
1145	Plaque contribution	0	0	0	35	0	0	0	0	0
	Total Income	1,700	1,563	1,500	1,312	1,500	0	1,530	0	0
4122	Electricity	0	122	80	176	120	0	135	0	0
4185	Equipment	0	61	100	0	100	0	105	0	0

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Note: Budget Report - Year End

		<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Grounds Maintenance	5,800	6,768	7,028	7,055	6,891	0	7,097	0	0
4202	Additional Ground Works	525	128	528	190	528	0	545	0	0
4230	Playground Maintenance	2,000	173	2,000	2,588	2,100	0	4,040	0	0
4250	Tree Surgery	300	220	300	585	600	0	310	0	0
	Overhead Expenditure	8,625	7,472	10,036	10,594	10,339	0	12,232	0	0
	Movement to/(from) Gen Reserve	(6,925)	(5,909)	(8,536)	(9,281)	(8,839)		(10,702)		
330	<u>Edenbrook</u>									
4200	Grounds Maintenance	2,500	2,862	2,970	2,983	2,912	0	3,000	0	0
4202	Additional Ground Works	525	0	224	0	224	0	231	0	0
4230	Playground Maintenance	2,000	250	2,000	317	2,000	0	2,040	0	0
	Overhead Expenditure	5,025	3,112	5,194	3,300	5,136	0	5,271	0	0
	Movement to/(from) Gen Reserve	(5,025)	(3,112)	(5,194)	(3,300)	(5,136)		(5,271)		
350	<u>Cemetery</u>									
1100	Interment Fees	16,000	11,540	17,000	12,175	14,000	0	12,240	0	0
1110	Scattering of Ashes	0	0	0	170	170	0	340	0	0
1120	Sale of Exclusive Rights	24,000	15,750	24,000	16,070	22,000	0	18,480	0	0
1121	Transfer of Exclusive Rights	1,200	840	1,000	3,330	3,040	0	1,020	0	0
1130	Memorial Cemetery Fees	4,500	4,335	6,200	5,838	6,200	0	6,324	0	0
1131	Memorial Roses	0	0	0	0	400	0	0	0	0
1132	Memorial Kerbstones	0	0	0	1,500	1,540	0	0	0	0
1133	Memorial Sanctums	0	0	0	13,008	8,000	0	9,000	0	0
1134	GoR Planted Area	0	0	0	175	0	0	0	0	0
1140	Bench contribution	0	0	0	483	500	0	0	0	0

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Note: Budget Report - Year End

		<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1145	Plaque contribution	0	0	0	150	0	0	0	0	0
Total Income		45,700	32,465	48,200	52,900	55,850	0	47,404	0	0
4000	Salaries	5,500	3,838	5,700	3,981	4,700	0	5,700	0	0
4002	Employers Pension	220	155	230	171	230	0	352	0	0
4041	Mileage/Travel/Sustenance	500	422	510	437	510	0	520	0	0
4110	Rates	1,535	1,665	1,715	1,873	1,873	0	1,900	0	0
4115	Water & Sewerage	220	527	350	-97	735	0	780	0	0
4150	Cleaning	515	0	530	0	530	0	540	0	0
4155	Refuse Collection	1,500	1,714	1,800	1,848	1,900	0	2,000	0	0
4170	Building Maintenance	200	0	200	0	500	0	510	0	0
4200	Grounds Maintenance	6,600	10,003	11,700	10,584	12,500	0	15,900	0	0
4202	Additional Ground Works	4,600	1,435	800	598	800	0	825	0	0
4203	General Upkeep	1,500	1,507	1,500	1,039	1,500	0	1,530	0	0
4220	Friends Group support	100	0	100	70	100	0	105	0	0
4225	South and South East in Bloom	80	65	80	90	140	0	140	0	0
4250	Tree Surgery	1,000	715	1,000	1,940	2,000	0	1,020	0	0
4445	Mobile Phones	220	90	400	79	120	0	250	0	0
4455	Postage	0	0	0	2	0	0	0	0	0
4460	Subscriptions	0	0	100	95	95	0	105	0	0
4481	Software/Licenses	750	566	750	390	750	0	765	0	0
4935	GoR Memorial inscriptions	0	0	0	565	450	0	1,000	0	0
4936	GoR Ashes digging	0	0	0	100	100	0	0	0	0
4940	Cemetery Extension	2,000	0	2,000	0	0	0	0	0	0
4942	H and S Memorial repairs	300	0	300	0	300	0	310	0	0

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Note: Budget Report - Year End

		<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4944	H and S Memorial inspections	500	0	500	148	500	0	510	0	0
	Overhead Expenditure	27,840	22,701	30,265	23,913	30,333	0	34,762	0	0
	Movement to/(from) Gen Reserve	17,860	9,764	17,935	28,987	25,517		12,642		
475	<u>Lengthsman Scheme</u>									
1053	Grant money and funding	3,300	3,300	0	3,300	3,300	0	0	0	0
	Total Income	3,300	3,300	0	3,300	3,300	0	0	0	0
4202	Additional Ground Works	3,300	0	0	3,830	3,300	0	0	0	0
	Overhead Expenditure	3,300	0	0	3,830	3,300	0	0	0	0
	Movement to/(from) Gen Reserve	0	3,300	0	(530)	0		0		
900	<u>Earmarked Reserves</u>									
8001	Neighbourhood Plan Grant	0	10	0	0	0	0	0	0	0
8003	Garden of Remembrance	0	100,653	0	0	0	0	0	0	0
8005	Calthorpe Play Area	0	0	0	30,365	0	0	0	0	0
	Total Income	0	100,663	0	30,365	0	0	0	0	0
9000	EMR Pension Obligation 2018-19	1,530	0	1,530	1,530	0	0	0	0	0
9002	EMR Website Development 2020	10,000	0	10,000	0	0	0	0	0	0
9004	EMR Cemetery Ext/Rem Gdn 2019	77,080	171,946	5,787	884	0	0	0	0	0
9006	EMR Park Improvement 2020	40,132	87	40,045	17,123	0	0	0	0	0
9007	EMR Coffee Shop Improvement	11,000	10,645	355	0	0	0	0	0	0
9009	EMR Calthorpe Park Playground	0	0	0	30,365	0	0	0	0	0
9012	EMR Harlington Equipment 2019	8,193	5,724	2,469	2,469	0	0	0	0	0

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Note: Budget report - Year End

		<u>2018-2019</u>		<u>2019-2020</u>				<u>2020-2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
9013	EMR Calthorpe Building 2025	100,853	0	100,853	0	0	0	0	0	0
9014	EMR Office Refurbishment 2019	5,350	5,085	265	27	0	0	0	0	0
9018	EMR Ancells Farm Rep/Dec 2019	10,000	860	9,140	13,045	0	0	0	0	0
9023	EMR Salary Provison 2018-19	25,785	21,093	4,692	4,692	0	0	0	0	0
9024	EMR NI Provison 2018-19	3,030	0	3,030	3,030	0	0	0	0	0
9028	EMR - Paths	3,300	0	3,300	9,708	0	0	0	0	0
9030	EMR Cemetery Mem test/repairs	2,500	0	2,500	0	0	0	0	0	0
9032	EMR Neighbourhood Plan 2018-19	15,661	16,878	-1,208	1,058	0	0	0	0	0
9035	EMR CP Tennis sinking 2026	23,563	0	23,563	0	0	0	0	0	0
9040	EMR Community Bus Serv 2019-20	13,000	0	13,000	0	0	0	0	0	0
9042	EMR Sustainable operational Pr	0	0	0	89	0	0	0	0	0
9300	EMR S106 Sensory Garden 2019	51,579	0	51,579	0	0	0	0	0	0
Overhead Expenditure		402,556	232,319	270,900	84,021	0	0	0	0	0
Movement to/(from) Gen Reserve		(402,556)	(131,656)	(270,900)	(53,656)	0		0		
Total Budget Income		1,714,986	1,738,542	1,789,590	1,664,472	1,802,641	0	1,669,646	0	0
Expenditure		2,117,540	1,464,046	2,060,491	1,335,551	1,798,110	0	1,669,646	0	0
Movement to/(from) Gen Reserve		(402,554)	274,497	(270,901)	328,920	4,531		0		