

Budget Detail - By Centre

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

Note : Budget Detail NO EMR February 2017

		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>101</b>	<b>Central Administration</b>											
1053	Grant money and funding	0	0	0	0	0	0	1,000	0	0	0	0
1064	Tennis Membership card	0	0	0	0	0	0	88	0	0	0	0
1065	Tennis Hire	0	0	0	0	0	0	9	0	0	0	0
1550	Insurance funds received	0	0	0	0	0	0	2,484	0	0	0	0
1870	Interest Income	2,750	2,145	2,500	0	0	2,500	2,127	0	2,500	2,800	0
	<b>Total Income</b>	<b>2,750</b>	<b>2,145</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>5,709</b>	<b>0</b>	<b>2,500</b>	<b>2,800</b>	<b>0</b>
4000	Salaries	111,300	99,494	106,000	0	0	106,000	95,624	0	100,000	106,000	0
4001	Employers National Insurance	11,719	8,643	14,115	0	0	14,115	9,433	0	10,000	10,500	0
4002	Employers Pension	5,644	4,719	6,059	0	0	6,059	6,175	0	7,000	6,500	0
4005	Contracted Staffing	0	0	7,500	0	0	7,500	4,872	0	7,500	7,725	0
4010	Staffing Contingency	5,000	-281	500	0	0	500	29	0	500	500	0
4011	Staff Recruitment	1,000	0	500	0	0	500	0	0	500	500	0
4015	Recharge staff hours	0	0	-7,291	0	0	-7,291	-9,504	0	-10,000	-16,000	0
4030	Training	2,000	1,167	2,000	0	0	2,000	1,672	0	2,000	2,000	0
4041	Mileage/Travel/Sustinance	700	199	750	0	0	750	534	0	750	360	0
4130	Insurance	8,700	8,857	10,000	0	0	10,000	7,579	0	8,500	9,000	0
4175	Equipment Maintenance	500	603	700	0	0	700	431	0	700	800	0
4185	Equipment	1,200	461	1,500	0	0	1,500	1,034	0	1,500	1,500	0

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4400 Stationery & Consumables	3,600	3,904	3,700	0	0	3,700	2,378	0	3,700	3,800	0
4410 On-line charges	0	2	0	0	0	0	0	0	0	0	0
4420 Bank Charges	2,000	1,004	4,000	0	0	4,000	1,895	0	3,000	4,000	0
4422 Bank & Card Transactions	0	0	72	0	0	72	79	0	150	175	0
4430 Promotion/Publicity/Vision	7,500	2,760	5,150	0	0	5,150	3,208	0	5,150	5,300	0
4435 Website	1,100	605	1,100	0	0	1,100	492	0	800	1,000	0
4440 Telephone & Broadband	2,700	1,945	2,700	0	0	2,700	1,379	0	2,000	2,060	0
4445 Mobile Phones	300	0	300	0	0	300	200	0	0	300	0
4455 Postage	400	492	400	0	0	400	417	0	420	450	0
4460 Subscriptions	3,000	2,354	3,000	0	0	3,000	2,604	0	3,000	3,000	0
4480 Computer Maintenance	4,000	976	2,000	0	0	2,000	1,561	0	2,000	2,000	0
4481 Software/Licenses	1,500	1,368	2,100	0	0	2,100	1,085	0	2,100	2,150	0
4484 Computer Support	3,500	4,993	4,800	0	0	4,800	2,800	0	4,700	4,850	0
4485 Computer Storage	900	899	1,000	0	0	1,000	648	0	1,000	1,030	0
4486 E-mail Exchange	2,300	1,271	2,000	0	0	2,000	1,815	0	2,000	2,010	0
4550 Payroll Services	600	524	1,700	0	0	1,700	359	0	750	1,030	0
4551 HR Services	3,000	960	1,500	0	0	1,500	720	0	960	1,000	0
4555 Legal Fees and Costs	2,500	39,300	2,000	0	0	2,000	0	0	2,000	2,060	0
4560 Accountancy fees	900	947	1,000	0	0	1,000	-27	0	1,000	1,650	0
4561 VAT Consultancy fees	2,000	0	0	0	0	0	1,400	0	2,000	500	0
4580 Audit Fees	4,150	3,750	4,350	0	0	4,350	2,050	0	4,350	6,000	0
<b>OverHead Expenditure</b>	<b>193,713</b>	<b>191,915</b>	<b>185,205</b>	<b>0</b>	<b>0</b>	<b>185,205</b>	<b>142,940</b>	<b>0</b>	<b>170,030</b>	<b>173,750</b>	<b>0</b>
<b>101 Net Expenditure</b>	<b>190,963</b>	<b>189,771</b>	<b>182,705</b>	<b>0</b>	<b>0</b>	<b>182,705</b>	<b>137,231</b>	<b>0</b>	<b>167,530</b>	<b>170,950</b>	<b>0</b>

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>105 Civic and Democratic</b>											
<b>Total Income</b>	0	0	0	0	0	0	0	0	0	0	0
4041 Mileage/Travel/Sustinance	150	135	150	0	0	150	89	0	150	160	0
4430 Promotion/Publicity/Vision	3,000	3,364	2,000	0	0	2,000	506	0	2,000	2,000	0
4525 Fleet Future expenditure	500	160	500	0	0	500	126	0	500	500	0
4530 Councillor Development	1,200	424	1,000	0	0	1,000	505	0	1,000	1,000	0
4535 Chairman's Allowance	1,000	1,011	1,050	0	0	1,050	105	0	1,050	1,100	0
4537 Members Allowances	3,400	516	3,400	0	0	3,400	238	0	3,400	4,210	0
4538 Community Support	1,000	0	0	0	0	0	0	0	0	0	0
<b>OverHead Expenditure</b>	10,250	5,609	8,100	0	0	8,100	1,568	0	8,100	8,970	0
<b>105 Net Expenditure</b>	10,250	5,609	8,100	0	0	8,100	1,568	0	8,100	8,970	0
<b>110 Grants</b>											
4112 Lions Lease	1,500	1,908	1,500	0	0	1,500	1,500	0	1,500	1,500	0
4207 Fire & Intruder Systems	0	223	200	0	0	200	188	0	250	260	0
4538 Community Support	0	0	0	0	0	0	0	0	0	2,000	0
4800 Fleet Link	14,506	13,538	14,506	0	0	14,506	12,734	0	12,735	14,940	0
4810 Basingstoke Canal	18,309	18,309	18,309	0	0	18,309	18,309	0	18,309	18,309	0
4855 Community grants	15,000	12,727	15,000	0	0	15,000	11,079	0	15,000	10,000	0
<b>OverHead Expenditure</b>	49,315	46,704	49,515	0	0	49,515	43,809	0	47,794	47,009	0
<b>110 Net Expenditure</b>	49,315	46,704	49,515	0	0	49,515	43,809	0	47,794	47,009	0

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>115 Precept</b>											
1900 Precept - operational	549,277	549,277	599,277	0	0	599,277	599,277	0	599,277	599,277	0
1901 Council Tax Support Grant	8,335	8,335	0	0	0	0	0	0	0	0	0
1902 Precept - New Harlington	0	0	390,339	0	0	390,339	390,340	0	390,339	412,017	0
<b>Total Income</b>	<b>557,612</b>	<b>557,612</b>	<b>989,616</b>	<b>0</b>	<b>0</b>	<b>989,616</b>	<b>989,616</b>	<b>0</b>	<b>989,616</b>	<b>1,011,294</b>	<b>0</b>
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>115 Net Expenditure</b>	<b>-557,612</b>	<b>-557,612</b>	<b>-989,616</b>	<b>0</b>	<b>0</b>	<b>-989,616</b>	<b>-989,616</b>	<b>0</b>	<b>-989,616</b>	<b>-1,011,294</b>	<b>0</b>
<b>150 Events</b>											
1053 Grant money and funding	0	508	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4176 Action Day	800	344	1,000	0	0	1,000	468	0	1,000	1,000	0
4210 Floral Displays	16,200	14,600	18,290	0	0	18,290	17,024	0	18,290	18,300	0
4222 Friends Group Get Together	0	0	0	0	0	0	0	0	150	500	0
4655 Town Centre Xmas Decorations	17,710	15,738	16,400	0	0	16,400	16,468	0	16,468	21,000	0
4656 Christmas Festivites	0	0	0	0	0	0	3,535	0	3,750	3,900	0
4657 Christmas Day Lunch	0	0	0	0	0	0	191	0	300	1,000	0
4660 Remembrance Day	0	0	650	0	0	650	126	0	126	670	0
<b>OverHead Expenditure</b>	<b>34,710</b>	<b>30,681</b>	<b>36,340</b>	<b>0</b>	<b>0</b>	<b>36,340</b>	<b>37,811</b>	<b>0</b>	<b>40,084</b>	<b>46,370</b>	<b>0</b>
<b>150 Net Expenditure</b>	<b>34,710</b>	<b>30,174</b>	<b>36,340</b>	<b>0</b>	<b>0</b>	<b>36,340</b>	<b>37,811</b>	<b>0</b>	<b>40,084</b>	<b>46,370</b>	<b>0</b>

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<b>160 Harlington Development</b>											
4015 Recharge staff hours	0	0	12,100	0	0	12,100	13,287	0	16,500	30,000	0
4041 Mileage/Travel/Sustinance	0	0	0	0	0	0	113	0	200	250	0
4400 Stationery & Consumables	0	0	0	0	0	0	0	0	1,000	1,030	0
4430 Promotion/Publicity/Vision	0	0	15,000	0	0	15,000	5,347	0	15,000	15,000	0
4560 Accountancy fees	0	0	0	0	0	0	0	0	0	1,000	0
4562 Design Consultancy fees	0	0	313,239	0	0	313,239	54,468	0	307,639	314,737	0
4563 Planning and Building fees	0	0	10,000	0	0	10,000	0	0	10,000	10,000	0
4652 Olympic Funding	0	0	0	0	0	0	13,248	0	0	0	0
4999 Contingency	0	0	40,000	0	0	40,000	0	0	40,000	40,000	0
<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>390,339</b>	<b>0</b>	<b>0</b>	<b>390,339</b>	<b>86,462</b>	<b>0</b>	<b>390,339</b>	<b>412,017</b>	<b>0</b>
<b>160 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>390,339</b>	<b>0</b>	<b>0</b>	<b>390,339</b>	<b>86,462</b>	<b>0</b>	<b>390,339</b>	<b>412,017</b>	<b>0</b>
<b>201 Harlington - Events</b>											
1000 Hall Hire	106,912	91,809	95,000	0	0	95,000	82,597	0	95,000	100,000	0
1001 WRVS Hall Hire	3,720	3,421	3,500	0	0	3,500	1,541	0	3,000	500	0
1002 POINT Hall Hire	1,000	681	500	0	0	500	792	0	900	750	0
1010 Therapy Income	10,308	10,257	10,600	0	0	10,600	9,685	0	9,800	10,850	0
1029 WRVS Office 2 - Dance	2,400	2,200	2,400	0	0	2,400	2,200	0	2,400	2,400	0
1030 WRVS Office 1	1,480	1,480	1,480	0	0	1,480	1,000	0	1,000	0	0

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1033 Fleet Phoenix	1,000	1,000	1,000	0	0	1,000	750	0	1,000	1,000	0
1035 CCPC Office	1,250	2,083	0	0	0	0	0	0	0	0	0
1036 Fleet Baptist Preschool	4,700	3,591	4,700	0	0	4,700	3,055	0	4,600	4,500	0
1053 Grant money and funding	0	1,045	0	0	0	0	0	0	0	0	0
1415 Coffee Shop Sales/Catering	0	0	0	0	0	0	0	0	0	0	0
1420 Bar Sales	56,715	68,865	64,737	0	0	64,737	79,768	0	77,000	70,000	0
1430 Merchandise	5,083	2,824	450	0	0	450	626	0	800	900	0
1431 Confectionery	6,576	3,607	2,428	0	0	2,428	2,251	0	2,300	2,300	0
1432 Ices	5,103	3,967	2,137	0	0	2,137	2,581	0	2,600	2,000	0
1433 Snacks	2,318	1,621	1,648	0	0	1,648	1,433	0	1,400	1,600	0
1434 Marketing Income	0	378	0	0	0	0	400	0	400	0	0
1450 Ticket Sales	182,058	173,354	114,125	0	0	114,125	84,564	0	110,000	104,500	0
<b>Total Income</b>	<b>390,623</b>	<b>372,185</b>	<b>304,705</b>	<b>0</b>	<b>0</b>	<b>304,705</b>	<b>273,244</b>	<b>0</b>	<b>312,200</b>	<b>301,300</b>	<b>0</b>
4000 Salaries	177,766	168,402	186,930	0	0	186,930	174,373	0	177,000	187,000	0
4001 Employers National Insurance	9,250	10,219	13,058	0	0	13,058	12,901	0	13,100	13,900	0
4002 Employers Pension	4,228	3,980	6,203	0	0	6,203	7,589	0	7,800	7,750	0
4015 Recharge staff hours	0	0	-4,115	0	0	-4,115	-2,068	0	-3,000	-10,000	0
4170 Building Maintenance	0	0	0	0	0	0	170	0	0	0	0
4182 Technical Equipment Sundries	1,000	1,001	1,000	0	0	1,000	1,156	0	1,200	1,000	0
4183 Technical Equipment Hire	1,000	1,000	750	0	0	750	10	0	250	500	0

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4185 Equipment	0	7,964	5,000	0	0	5,000	3,040	0	5,000	5,000	0
4240 Grants / Funding expenditure	0	1,045	0	0	0	0	0	0	0	0	0
4410 On-line charges	3,000	4,564	3,250	0	0	3,250	4,005	0	4,800	0	0
4422 Bank & Card Transactions	2,000	2,465	2,000	0	0	2,000	1,750	0	2,100	2,000	0
4432 Marketing	15,000	13,857	16,000	0	0	16,000	13,138	0	16,000	17,000	0
4433 Marketing Support	7,000	7,398	7,600	0	0	7,600	7,656	0	7,700	8,400	0
4455 Postage	0	0	0	0	0	0	-2	0	0	0	0
4490 Sales System Costs	1,000	811	1,000	0	0	1,000	250	0	250	0	0
4700 Bar Purchases	22,686	27,557	25,895	0	0	25,895	27,577	0	31,000	28,000	0
4710 Bar Consumables	0	0	500	0	0	500	1,093	0	1,000	500	0
4720 Performance Costs	150,665	154,498	83,816	0	0	83,816	58,455	0	86,200	84,000	0
4730 Hall Hire Services	250	251	500	0	0	500	12	0	100	0	0
4740 Licences	4,000	4,463	5,000	0	0	5,000	4,070	0	5,000	5,000	0
4752 Hospitality	1,000	873	1,000	0	0	1,000	40	0	1,000	1,000	0
4760 Merchandise	2,033	1,759	180	0	0	180	197	0	200	360	0
4761 Confectionery	3,946	1,726	1,456	0	0	1,456	941	0	1,400	1,380	0
4762 Ices	1,939	1,636	812	0	0	812	938	0	1,000	760	0
4763 Snacks	1,043	711	742	0	0	742	681	0	700	720	0
<b>OverHead Expenditure</b>	<b>408,806</b>	<b>416,181</b>	<b>358,577</b>	<b>0</b>	<b>0</b>	<b>358,577</b>	<b>317,974</b>	<b>0</b>	<b>359,800</b>	<b>354,270</b>	<b>0</b>
<b>201 Net Expenditure</b>	<b>18,183</b>	<b>43,996</b>	<b>53,872</b>	<b>0</b>	<b>0</b>	<b>53,872</b>	<b>44,729</b>	<b>0</b>	<b>47,600</b>	<b>52,970</b>	<b>0</b>

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<b>202 Coffee Shop</b>											
1415 Coffee Shop Sales/Catering	85,000	67,665	90,000	0	0	90,000	53,568	0	54,000	62,000	0
1417 Function Catering	3,000	2,950	4,000	0	0	4,000	1,740	0	2,000	2,000	0
<b>Total Income</b>	<b>88,000</b>	<b>70,615</b>	<b>94,000</b>	<b>0</b>	<b>0</b>	<b>94,000</b>	<b>55,309</b>	<b>0</b>	<b>56,000</b>	<b>64,000</b>	<b>0</b>
4000 Salaries	41,430	46,131	44,540	0	0	44,540	29,876	0	30,000	31,000	0
4001 Employers National Insurance	1,670	3,207	2,155	0	0	2,155	1,714	0	1,700	2,000	0
4002 Employers Pension	900	193	1,092	0	0	1,092	1,314	0	1,500	1,700	0
4422 Bank & Card Transactions	0	2	0	0	0	0	0	0	0	0	0
4487 Wi-Fi	400	450	425	0	0	425	442	0	480	500	0
4715 Stocktaking	600	150	600	0	0	600	0	0	150	600	0
4750 Catering Supplies	27,840	24,548	31,500	0	0	31,500	17,119	0	17,000	18,000	0
4755 Catering Consumables	2,000	1,395	2,125	0	0	2,125	272	0	400	1,200	0
4756 Catering - Equipment	0	30	1,000	0	0	1,000	4	0	4	1,000	0
<b>OverHead Expenditure</b>	<b>74,840</b>	<b>76,106</b>	<b>83,437</b>	<b>0</b>	<b>0</b>	<b>83,437</b>	<b>50,741</b>	<b>0</b>	<b>51,234</b>	<b>56,000</b>	<b>0</b>
<b>202 Net Expenditure</b>	<b>-13,160</b>	<b>5,491</b>	<b>-10,563</b>	<b>0</b>	<b>0</b>	<b>-10,563</b>	<b>-4,568</b>	<b>0</b>	<b>-4,766</b>	<b>-8,000</b>	<b>0</b>
<b>203 The POINT</b>											
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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4170 Building Maintenance	0	0	0	0	0	0	0	0	0	0	0
4455 Postage	0	0	0	0	0	0	-1	0	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>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>203 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>204 Building</b>											
1031 HCC Library	16,000	16,000	16,000	0	0	16,000	0	0	16,000	16,000	0
<b>Total Income</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
4000 Salaries	5,000	4,430	6,000	0	0	6,000	5,794	0	6,000	6,500	0
4001 Employers National Insurance	334	496	550	0	0	550	520	0	550	600	0
4002 Employers Pension	200	0	240	0	0	240	232	0	240	300	0
4005 Contracted Staffing	500	338	500	0	0	500	666	0	670	500	0
4011 Staff Recruitment	400	175	400	0	0	400	32	0	50	400	0
4015 Recharge staff hours	0	0	-347	0	0	-347	-1,711	0	-500	-2,000	0
4030 Training	750	250	1,000	0	0	1,000	0	0	1,000	750	0
4035 365 Card	480	340	480	0	0	480	-57	0	480	480	0
4041 Mileage/Travel/Sustinance	250	35	500	0	0	500	78	0	200	500	0
4110 Rates	16,631	16,516	17,000	0	0	17,000	16,650	0	16,650	17,000	0
4115 Water & Sewerage	4,500	5,497	5,500	0	0	5,500	4,292	0	7,000	4,500	0
4120 Gas	26,000	17,190	20,000	0	0	20,000	11,210	0	24,000	24,000	0

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Budget Detail - By Centre

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

Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4122 Electricity	23,600	29,290	28,000	0	0	28,000	11,908	0	28,000	27,300	0
4150 Cleaning	28,500	27,653	28,500	0	0	28,500	24,934	0	28,000	30,000	0
4151 Cleaning - Equipment	300	575	500	0	0	500	257	0	300	500	0
4152 Cleaning - Supplies	8,400	7,517	8,400	0	0	8,400	8,072	0	8,400	8,400	0
4155 Refuse Collection	4,000	5,412	5,250	0	0	5,250	3,868	0	4,500	5,250	0
4156 Recycling	0	0	1,500	0	0	1,500	584	0	800	1,000	0
4170 Building Maintenance	17,500	17,604	19,500	0	0	19,500	14,558	0	16,000	18,000	0
4172 Building Compliance	0	135	1,500	0	0	1,500	1,584	0	1,600	1,000	0
4175 Equipment Maintenance	500	500	500	0	0	500	627	0	650	500	0
4180 Equipment Hire	300	300	300	0	0	300	0	0	0	300	0
4185 Equipment	1,500	1,500	1,500	0	0	1,500	409	0	1,500	1,000	0
4187 Health & Safety	1,550	192	1,000	0	0	1,000	177	0	300	500	0
4188 Fire and Intruder Monitoring	460	425	500	0	0	500	70	0	500	500	0
4207 Fire & Intruder Systems	1,300	2,399	1,300	0	0	1,300	1,692	0	2,300	1,300	0
4400 Stationery & Consumables	1,500	2,457	2,250	0	0	2,250	2,309	0	2,250	2,250	0
4410 On-line charges	0	0	0	0	0	0	-2	0	0	0	0
4445 Mobile Phones	384	377	384	0	0	384	352	0	384	380	0
4455 Postage	500	332	500	0	0	500	483	0	500	500	0
4481 Software/Licenses	500	333	500	0	0	500	637	0	500	500	0
4730 Hall Hire Services	0	0	0	0	0	0	154	0	0	0	0
4745 Uniforms	300	0	300	0	0	300	158	0	300	300	0
<b>OverHead Expenditure</b>	<b>146,139</b>	<b>142,269</b>	<b>154,007</b>	<b>0</b>	<b>0</b>	<b>154,007</b>	<b>110,535</b>	<b>0</b>	<b>153,124</b>	<b>153,010</b>	<b>0</b>
<b>204 Net Expenditure</b>	<b>130,139</b>	<b>126,269</b>	<b>138,007</b>	<b>0</b>	<b>0</b>	<b>138,007</b>	<b>110,535</b>	<b>0</b>	<b>137,124</b>	<b>137,010</b>	<b>0</b>

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## Budget Detail - By Centre

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

## Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>205 Ancells Community Centre</b>											
1000 Hall Hire	30,000	30,955	32,000	0	0	32,000	26,868	0	30,000	32,000	0
1500 Miscellaneous Income	0	0	0	0	0	0	63	0	63	0	0
<b>Total Income</b>	<b>30,000</b>	<b>30,955</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>26,930</b>	<b>0</b>	<b>30,063</b>	<b>32,000</b>	<b>0</b>
4000 Salaries	8,635	8,155	9,867	0	0	9,867	9,623	0	9,700	10,000	0
4001 Employers National Insurance	200	542	550	0	0	550	538	0	550	800	0
4002 Employers Pension	516	438	800	0	0	800	749	0	750	800	0
4041 Mileage/Travel/Sustinance	420	385	420	0	0	420	420	0	420	420	0
4115 Water & Sewerage	600	614	650	0	0	650	757	0	750	700	0
4120 Gas	3,700	-745	4,500	0	0	4,500	0	0	1,450	3,000	0
4122 Electricity	1,500	2,481	1,500	0	0	1,500	632	0	1,500	1,500	0
4150 Cleaning	5,700	5,851	6,130	0	0	6,130	5,390	0	6,000	6,130	0
4152 Cleaning - Supplies	1,000	1,062	1,200	0	0	1,200	1,394	0	1,200	1,200	0
4155 Refuse Collection	520	685	600	0	0	600	652	0	700	720	0
4170 Building Maintenance	5,000	7,567	5,000	0	0	5,000	553	0	2,500	5,000	0
4185 Equipment	300	50	300	0	0	300	0	0	300	300	0
4207 Fire & Intruder Systems	0	85	0	0	0	0	-20	0	170	0	0
4280 Ancells Car Park	7,000	11,037	7,500	0	0	7,500	2,919	0	3,000	7,500	0
4445 Mobile Phones	300	300	300	0	0	300	325	0	300	300	0

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Budget Detail - By Centre

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

Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4455 Postage	100	100	100	0	0	100	0	0	100	100	0
4487 Wi-Fi	0	0	0	0	0	0	0	0	0	480	0
4740 Licences	1,300	1,327	1,500	0	0	1,500	949	0	1,500	1,500	0
<b>OverHead Expenditure</b>	<b>36,791</b>	<b>39,933</b>	<b>40,917</b>	<b>0</b>	<b>0</b>	<b>40,917</b>	<b>24,881</b>	<b>0</b>	<b>30,890</b>	<b>40,450</b>	<b>0</b>
<b>205 Net Expenditure</b>	<b>6,791</b>	<b>8,979</b>	<b>8,917</b>	<b>0</b>	<b>0</b>	<b>8,917</b>	<b>-2,049</b>	<b>0</b>	<b>827</b>	<b>8,450</b>	<b>0</b>
<b>208 Ancells Farm Park and Pavilion</b>											
1053 Grant money and funding	0	0	0	0	0	0	4,703	0	0	0	0
1060 Pitch Hire	2,975	2,472	2,575	0	0	2,575	1,951	0	2,896	2,900	0
<b>Total Income</b>	<b>2,975</b>	<b>2,472</b>	<b>2,575</b>	<b>0</b>	<b>0</b>	<b>2,575</b>	<b>6,654</b>	<b>0</b>	<b>2,896</b>	<b>2,900</b>	<b>0</b>
4115 Water & Sewerage	600	257	600	0	0	600	233	0	250	300	0
4120 Gas	500	0	500	0	0	500	1,109	0	1,600	580	0
4122 Electricity	200	205	200	0	0	200	164	0	200	210	0
4150 Cleaning	1,320	1,200	1,420	0	0	1,420	1,100	0	1,420	1,465	0
4170 Building Maintenance	600	153	630	0	0	630	408	0	630	1,000	0
4175 Equipment Maintenance	500	0	500	0	0	500	228	0	500	500	0
4185 Equipment	0	2,034	0	0	0	0	0	0	0	0	0
4200 Grounds Maintenance	18,051	16,993	18,595	0	0	18,595	15,577	0	16,993	17,248	0
4202 Additional Ground Works	1,545	218	1,595	0	0	1,595	685	0	1,545	1,568	0
4205 CCTV	100	0	110	0	0	110	0	0	110	110	0

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## Budget Detail - By Centre

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

## Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4220 Friends Group support	0	0	0	0	0	0	0	0	0	100	0
4230 Playground Maintenance	2,000	1,543	1,500	0	0	1,500	735	0	1,000	4,200	0
4250 Tree Surgery	1,000	1,624	750	0	0	750	685	0	750	750	0
4840 Insurance claim expenditure	0	0	0	0	0	0	2,164	0	0	0	0
<b>OverHead Expenditure</b>	<b>26,416</b>	<b>24,228</b>	<b>26,400</b>	<b>0</b>	<b>0</b>	<b>26,400</b>	<b>23,088</b>	<b>0</b>	<b>24,998</b>	<b>28,031</b>	<b>0</b>
<b>208 Net Expenditure</b>	<b>23,441</b>	<b>21,756</b>	<b>23,825</b>	<b>0</b>	<b>0</b>	<b>23,825</b>	<b>16,434</b>	<b>0</b>	<b>22,102</b>	<b>25,131</b>	<b>0</b>
<b>301 Open Spaces</b>											
1050 Outdoor Space Hire	0	566	400	0	0	400	513	0	400	400	0
1432 Ices	0	21	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>586</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>513</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>
4000 Salaries	8,500	13,831	12,000	0	0	12,000	11,587	0	12,000	12,500	0
4001 Employers National Insurance	1,000	1,068	1,100	0	0	1,100	1,001	0	1,100	1,165	0
4002 Employers Pension	340	0	480	0	0	480	502	0	480	500	0
4015 Recharge staff hours	0	0	-347	0	0	-347	0	0	-500	-2,000	0
4030 Training	200	0	210	0	0	210	0	0	0	200	0
4041 Mileage/Travel/Sustinance	450	681	700	0	0	700	343	0	600	900	0
4115 Water & Sewerage	0	44	0	0	0	0	0	0	0	0	0
4185 Equipment	100	77	1,600	0	0	1,600	1,819	0	1,600	1,577	0
4200 Grounds Maintenance	11,411	10,828	11,800	0	0	11,800	9,857	0	10,828	10,995	0

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## Budget Detail - By Centre

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

## Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4202 Additional Ground Works	1,000	561	1,030	0	0	1,030	28	0	1,000	1,015	0
4205 CCTV	1,545	0	0	0	0	0	0	0	0	0	0
4250 Tree Surgery	2,000	828	2,000	0	0	2,000	65	0	2,000	1,500	0
4432 Marketing	0	40	0	0	0	0	0	0	0	0	0
4445 Mobile Phones	110	127	240	0	0	240	101	0	160	180	0
4740 Licences	0	0	0	0	0	0	0	0	0	1,000	0
4745 Uniforms	0	8	150	0	0	150	97	0	150	150	0
<b>OverHead Expenditure</b>	<b>26,656</b>	<b>28,093</b>	<b>30,963</b>	<b>0</b>	<b>0</b>	<b>30,963</b>	<b>25,401</b>	<b>0</b>	<b>29,418</b>	<b>29,682</b>	<b>0</b>
<b>301 Net Expenditure</b>	<b>26,656</b>	<b>27,506</b>	<b>30,563</b>	<b>0</b>	<b>0</b>	<b>30,563</b>	<b>24,888</b>	<b>0</b>	<b>29,018</b>	<b>29,282</b>	<b>0</b>
<b>310 Calthorpe Park</b>											
1057 Fleet Football Club Rent	2,000	2,000	2,000	0	0	2,000	1,000	0	2,000	2,000	0
1060 Pitch Hire	6,650	3,492	3,500	0	0	3,500	4,532	0	6,468	4,450	0
1064 Tennis Membership card	0	0	0	0	0	0	3,543	0	3,600	6,000	0
1065 Tennis Hire	2,000	2,034	2,100	0	0	2,100	1,730	0	1,750	500	0
1066 Tennis coaching	0	0	0	0	0	0	834	0	830	2,500	0
<b>Total Income</b>	<b>10,650</b>	<b>7,527</b>	<b>7,600</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>11,639</b>	<b>0</b>	<b>14,648</b>	<b>15,450</b>	<b>0</b>
4115 Water & Sewerage	550	317	550	0	0	550	135	0	350	350	0
4122 Electricity	500	153	400	0	0	400	89	0	150	150	0
4150 Cleaning	1,200	1,080	1,300	0	0	1,300	990	0	1,300	1,340	0

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## Budget Detail - By Centre

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

## Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4155 Refuse Collection	0	60	0	0	0	0	14	0	0	12	0
4170 Building Maintenance	1,350	1,286	1,500	0	0	1,500	153	0	1,500	2,500	0
4175 Equipment Maintenance	0	0	0	0	0	0	0	0	0	500	0
4185 Equipment	200	194	600	0	0	600	484	0	600	800	0
4200 Grounds Maintenance	30,673	28,898	31,595	0	0	31,595	26,490	0	28,898	29,335	0
4202 Additional Ground Works	2,000	1,164	2,060	0	0	2,060	540	0	2,000	2,030	0
4205 CCTV	450	0	0	0	0	0	0	0	0	0	0
4220 Friends Group support	0	0	250	0	0	250	70	0	150	100	0
4230 Playground Maintenance	200	154	80	0	0	80	65	0	80	365	0
4250 Tree Surgery	1,500	2,205	1,000	0	0	1,000	2,035	0	2,000	2,500	0
4430 Promotion/Publicity/Vision	0	0	0	0	0	0	0	0	0	1,000	0
4590 Repairs and Renewals	0	0	0	0	0	0	0	0	0	7,000	0
4651 LTA Registration - membership	0	0	0	0	0	0	0	0	200	900	0
4740 Licences	80	70	0	0	0	0	73	0	73	100	0
<b>OverHead Expenditure</b>	<b>38,703</b>	<b>35,582</b>	<b>39,335</b>	<b>0</b>	<b>0</b>	<b>39,335</b>	<b>31,137</b>	<b>0</b>	<b>37,301</b>	<b>48,982</b>	<b>0</b>
<b>310 Net Expenditure</b>	<b>28,053</b>	<b>28,055</b>	<b>31,735</b>	<b>0</b>	<b>0</b>	<b>31,735</b>	<b>19,498</b>	<b>0</b>	<b>22,653</b>	<b>33,532</b>	<b>0</b>
<b>315 Oakley Park</b>											
1053 Grant money and funding	0	200	0	0	0	0	0	0	0	0	0
1060 Pitch Hire	4,165	4,235	4,365	0	0	4,365	3,328	0	5,616	5,000	0
<b>Total Income</b>	<b>4,165</b>	<b>4,435</b>	<b>4,365</b>	<b>0</b>	<b>0</b>	<b>4,365</b>	<b>3,328</b>	<b>0</b>	<b>5,616</b>	<b>5,000</b>	<b>0</b>

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## Budget Detail - By Centre

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

## Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4122 Electricity	300	114	150	0	0	150	73	0	140	160	0
4150 Cleaning	1,200	1,080	1,290	0	0	1,290	990	0	1,290	1,330	0
4170 Building Maintenance	2,000	938	1,000	0	0	1,000	298	0	1,000	1,000	0
4175 Equipment Maintenance	50	0	60	0	0	60	0	0	60	70	0
4185 Equipment	0	22	50	0	0	50	18	0	50	60	0
4200 Grounds Maintenance	16,350	15,409	16,845	0	0	16,845	14,125	0	15,409	15,640	0
4202 Additional Ground Works	1,000	774	1,030	0	0	1,030	1,650	0	1,000	1,030	0
4205 CCTV	2,000	1,500	2,000	0	0	2,000	2,000	0	2,000	2,060	0
4220 Friends Group support	0	0	0	0	0	0	70	0	0	100	0
4225 South and South East in Bloom	0	40	120	0	0	120	90	0	90	100	0
4230 Playground Maintenance	2,000	678	1,000	0	0	1,000	840	0	1,000	1,000	0
4250 Tree Surgery	3,000	1,337	1,500	0	0	1,500	1,705	0	1,500	1,500	0
<b>OverHead Expenditure</b>	<b>27,900</b>	<b>21,892</b>	<b>25,045</b>	<b>0</b>	<b>0</b>	<b>25,045</b>	<b>21,859</b>	<b>0</b>	<b>23,539</b>	<b>24,050</b>	<b>0</b>
<b>315 Net Expenditure</b>	<b>23,735</b>	<b>17,457</b>	<b>20,680</b>	<b>0</b>	<b>0</b>	<b>20,680</b>	<b>18,531</b>	<b>0</b>	<b>17,923</b>	<b>19,050</b>	<b>0</b>
<b>320 Basingbourne Park</b>											
1000 Hall Hire	0	31	0	0	0	0	0	0	0	0	0
1053 Grant money and funding	0	458	0	0	0	0	0	0	0	0	0
1054 Business rate refund	0	2,691	0	0	0	0	0	0	0	0	0
1060 Pitch Hire	2,975	2,420	2,575	0	0	2,575	1,248	0	1,872	2,575	0

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## Budget Detail - By Centre

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

## Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1065 Tennis Hire	0	5	0	0	0	0	0	0	0	0	0
1090 Pavilion cost contribution	200	0	200	0	0	200	0	0	0	0	0
<b>Total Income</b>	<b>3,175</b>	<b>5,605</b>	<b>2,775</b>	<b>0</b>	<b>0</b>	<b>2,775</b>	<b>1,248</b>	<b>0</b>	<b>1,872</b>	<b>2,575</b>	<b>0</b>
4115 Water & Sewerage	200	451	450	0	0	450	333	0	450	420	0
4122 Electricity	200	168	200	0	0	200	46	0	150	200	0
4150 Cleaning	1,200	1,080	1,300	0	0	1,300	990	0	1,300	1,340	0
4170 Building Maintenance	2,000	1,813	1,500	0	0	1,500	770	0	1,500	2,100	0
4185 Equipment	0	11	50	0	0	50	18	0	50	50	0
4200 Grounds Maintenance	13,900	13,251	14,320	0	0	14,320	12,013	0	13,255	13,500	0
4202 Additional Ground Works	1,000	1,025	2,000	0	0	2,000	788	0	2,000	2,000	0
4205 CCTV	1,002	1,000	1,000	0	0	1,000	1,000	0	1,000	1,000	0
4220 Friends Group support	0	0	0	0	0	0	0	0	0	100	0
4225 South and South East in Bloom	0	0	0	0	0	0	0	0	0	100	0
4230 Playground Maintenance	2,000	533	1,000	0	0	1,000	932	0	1,000	500	0
4240 Grants / Funding expenditure	0	458	0	0	0	0	0	0	0	0	0
4250 Tree Surgery	3,500	2,498	2,500	0	0	2,500	2,515	0	2,500	2,500	0
<b>OverHead Expenditure</b>	<b>25,002</b>	<b>22,289</b>	<b>24,320</b>	<b>0</b>	<b>0</b>	<b>24,320</b>	<b>19,405</b>	<b>0</b>	<b>23,205</b>	<b>23,810</b>	<b>0</b>
<b>320 Net Expenditure</b>	<b>21,827</b>	<b>16,684</b>	<b>21,545</b>	<b>0</b>	<b>0</b>	<b>21,545</b>	<b>18,157</b>	<b>0</b>	<b>21,333</b>	<b>21,235</b>	<b>0</b>

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## Budget Detail - By Centre

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

## Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>325 The Views</b>											
1050 Outdoor Space Hire	0	1,161	1,100	0	0	1,100	1,314	0	1,380	1,750	0
1052 S106 Money received	0	0	0	0	0	0	55,079	0	55,079	0	0
<b>Total Income</b>	<b>0</b>	<b>1,161</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>56,393</b>	<b>0</b>	<b>56,459</b>	<b>1,750</b>	<b>0</b>
4122 Electricity	0	120	50	0	0	50	36	0	50	0	0
4185 Equipment	0	17	50	0	0	50	21	0	50	0	0
4200 Grounds Maintenance	6,750	5,424	6,960	0	0	6,960	4,972	0	5,425	5,510	0
4202 Additional Ground Works	500	23	515	0	0	515	0	0	300	500	0
4205 CCTV	3,003	500	0	0	0	0	0	0	0	0	0
4230 Playground Maintenance	800	1,680	1,200	0	0	1,200	4,538	0	4,538	1,600	0
4250 Tree Surgery	500	484	500	0	0	500	94	0	200	400	0
4845 S106 /CIL Expenditure	0	0	0	0	0	0	0	0	55,079	10	0
<b>OverHead Expenditure</b>	<b>11,553</b>	<b>8,249</b>	<b>9,275</b>	<b>0</b>	<b>0</b>	<b>9,275</b>	<b>9,661</b>	<b>0</b>	<b>65,642</b>	<b>8,020</b>	<b>0</b>
<b>325 Net Expenditure</b>	<b>11,553</b>	<b>7,088</b>	<b>8,175</b>	<b>0</b>	<b>0</b>	<b>8,175</b>	<b>-46,732</b>	<b>0</b>	<b>9,183</b>	<b>6,270</b>	<b>0</b>
<b>330 Edenbrook</b>											
1052 S106 Money received	3,270	0	3,860	0	0	3,860	0	0	3,860	0	0
<b>Total Income</b>	<b>3,270</b>	<b>0</b>	<b>3,860</b>	<b>0</b>	<b>0</b>	<b>3,860</b>	<b>0</b>	<b>0</b>	<b>3,860</b>	<b>0</b>	<b>0</b>

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Budget Detail - By Centre

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

Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4200 Grounds Maintenance	2,770	2,300	2,860	0	0	2,860	2,108	0	2,860	2,330	0
4202 Additional Ground Works	0	0	500	0	0	500	0	0	500	500	0
4230 Playground Maintenance	500	330	500	0	0	500	435	0	500	6,515	0
<b>OverHead Expenditure</b>	<b>3,270</b>	<b>2,630</b>	<b>3,860</b>	<b>0</b>	<b>0</b>	<b>3,860</b>	<b>2,543</b>	<b>0</b>	<b>3,860</b>	<b>9,345</b>	<b>0</b>
<b>330 Net Expenditure</b>	<b>0</b>	<b>2,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,543</b>	<b>0</b>	<b>0</b>	<b>9,345</b>	<b>0</b>
<b>350 Cemetery</b>											
1100 Interment Fees	10,000	16,446	11,330	0	0	11,330	15,990	0	15,000	14,000	0
1120 Sale of Exclusive Rights	15,000	22,606	15,450	0	0	15,450	25,870	0	24,000	17,000	0
1121 Transfer of Exclusive Rights	0	0	0	0	0	0	2,460	0	2,600	700	0
1125 H & S Repairs to memorials	0	576	0	0	0	0	-72	0	42	50	0
1130 Memorial Cemetery Fees	3,500	5,911	4,120	0	0	4,120	4,862	0	3,600	4,250	0
<b>Total Income</b>	<b>28,500</b>	<b>45,539</b>	<b>30,900</b>	<b>0</b>	<b>0</b>	<b>30,900</b>	<b>49,110</b>	<b>0</b>	<b>45,242</b>	<b>36,000</b>	<b>0</b>
4000 Salaries	3,000	3,963	4,000	0	0	4,000	4,054	0	4,500	6,000	0
4002 Employers Pension	0	0	0	0	0	0	164	0	200	240	0
4041 Mileage/Travel/Sustinance	350	393	400	0	0	400	413	0	450	450	0
4110 Rates	0	1,392	1,500	0	0	1,500	1,404	0	1,404	1,500	0
4115 Water & Sewerage	264	204	200	0	0	200	207	0	200	220	0
4150 Cleaning	500	0	500	0	0	500	0	0	500	500	0
4155 Refuse Collection	500	1,362	1,100	0	0	1,100	1,394	0	1,400	1,450	0

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Budget Detail - By Centre

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

Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4170 Building Maintenance	200	0	200	0	0	200	0	0	200	200	0
4200 Grounds Maintenance	5,700	5,424	5,900	0	0	5,900	4,972	0	5,425	5,510	0
4202 Additional Ground Works	2,500	2,271	4,000	0	0	4,000	2,762	0	4,000	4,500	0
4203 General Upkeep	1,000	720	1,500	0	0	1,500	0	0	1,500	1,500	0
4205 CCTV	0	0	0	0	0	0	12	0	12	0	0
4220 Friends Group support	0	54	250	0	0	250	0	0	100	150	0
4225 South and South East in Bloom	0	0	100	0	0	100	105	0	105	125	0
4250 Tree Surgery	1,000	648	500	0	0	500	550	0	550	1,500	0
4440 Telephone & Broadband	200	186	0	0	0	0	16	0	0	0	0
4445 Mobile Phones	0	0	220	0	0	220	167	0	190	220	0
4481 Software/Licenses	660	475	800	0	0	800	565	0	800	850	0
4940 Cemetery Extension	2,000	0	2,000	0	0	2,000	0	0	2,000	2,000	0
4942 H and S Memorial repairs	0	150	200	0	0	200	0	0	200	300	0
4943 Upgrade of Hut	2,000	1,950	2,000	0	0	2,000	2,000	0	2,000	0	0
4944 H and S Memorial inspections	200	-48	500	0	0	500	0	0	500	500	0
4995 Miscellaneous Expenditure	0	30	0	0	0	0	0	0	0	0	0
<b>OverHead Expenditure</b>	<b>20,074</b>	<b>19,174</b>	<b>25,870</b>	<b>0</b>	<b>0</b>	<b>25,870</b>	<b>18,784</b>	<b>0</b>	<b>26,236</b>	<b>27,715</b>	<b>0</b>
<b>350 Net Expenditure</b>	<b>-8,426</b>	<b>-26,365</b>	<b>-5,030</b>	<b>0</b>	<b>0</b>	<b>-5,030</b>	<b>-30,326</b>	<b>0</b>	<b>-19,006</b>	<b>-8,285</b>	<b>0</b>

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## Budget Detail - By Centre

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

## Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>475 Lengthsman Scheme</b>											
1053 Grant money and funding	3,300	0	3,000	0	0	3,000	6,600	0	6,600	3,000	0
<b>Total Income</b>	<b>3,300</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>0</b>	<b>6,600</b>	<b>3,000</b>	<b>0</b>
4202 Additional Ground Works	3,300	2,995	3,000	0	0	3,000	-3,000	0	6,600	3,000	0
<b>OverHead Expenditure</b>	<b>3,300</b>	<b>2,995</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>-3,000</b>	<b>0</b>	<b>6,600</b>	<b>3,000</b>	<b>0</b>
<b>475 Net Expenditure</b>	<b>0</b>	<b>2,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>900 Earmarked Reserves</b>											
8001 Neighbourhood Plan Grant	0	5,750	0	0	0	0	5,250	0	0	0	0
8002 CP Tennis	0	0	0	0	0	0	37,993	0	42,318	0	0
<b>Total Income</b>	<b>0</b>	<b>5,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,243</b>	<b>0</b>	<b>42,318</b>	<b>0</b>	<b>0</b>
9000 EMR Pension Fund Obligation	1,200	0	0	1,200	0	1,200	1,200	0	1,200	0	0
9002 EMR Website Development	1,425	0	8,575	1,425	0	10,000	0	0	10,000	0	0
9004 EMR Cemetery Extension	10,100	0	2,000	10,100	0	12,100	0	0	12,100	0	0
9006 EMR Park Improvement	10,099	9,053	8,954	1,046	0	10,000	9,326	0	10,000	0	0
9007 EMR Coffee Shop Improvement	6,018	5,504	9,486	514	0	10,000	4,994	0	10,000	0	0
9011 EMR Tree Surgery	7,250	0	-7,250	7,250	0	0	0	0	0	0	0
9012 EMR Harlington Equipment	0	0	15,000	0	0	15,000	15,000	0	15,000	0	0

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Budget Detail - By Centre

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

Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
9013 EMR Pavilion Improvements	0	0	0	0	0	0	0	0	0	25,000	0
9014 EMR Office Support	0	0	5,600	0	0	5,600	2,963	0	5,600	0	0
9015 EMR Park Signage (S106)	4,056	2,959	0	1,097	0	1,097	0	0	1,097	0	0
9018 EMR Ancells farm Decoration	11,212	7,446	6,534	3,766	0	10,300	9,945	0	10,300	0	0
9019 EMR CCTV - The Harlington	6,250	0	2,750	6,250	0	9,000	500	0	9,000	0	0
9020 EMR CCTV - Calthorpe Park	5,065	0	6,935	5,065	0	12,000	0	0	12,000	0	0
9021 EMR Edenbrook Play Area GM	15,416	0	-15,416	15,416	0	0	0	0	0	0	0
9026 EMR Computerised Tills	2,158	1,650	0	508	0	508	0	0	508	0	0
9027 EMR Carnival Hall Conversion	1,231	1,200	-31	31	0	0	0	0	0	0	0
9028 EMR Basingbourne Paths -grant	39,500	36,600	0	2,900	0	2,900	0	0	2,900	0	0
9029 EMR Cemetery mapping	300	0	0	300	0	300	0	0	300	0	0
9030 EMR Cemetery Memorial testing	1,104	1,310	206	-206	0	0	0	0	0	0	0
9031 EMR Parking Provision	45,000	0	-45,000	45,000	0	0	0	0	0	0	0
9032 EMR Neighbourhood PPlan	15,000	7,387	25,250	13,352	0	38,602	6,302	0	46,216	0	0
9033 EMR New Harlington Development	100,000	13,015	-86,985	86,985	0	0	0	0	0	0	0
9034 EMR Ticketing system	0	0	20,000	0	0	20,000	1,008	0	20,000	0	0
9035 EMR CP Tennis	0	0	72,993	0	0	72,993	67,998	0	77,300	7,500	0
9036 EMR Professional fees/claims	0	0	0	0	0	0	-35,062	0	0	0	0
9037 EMR Fleet Bid Support	0	0	5,000	0	0	5,000	3,777	0	5,000	0	0
9038 EMR Calthorpe FTFC-FTC Pavilio	0	0	7,500	0	0	7,500	0	0	7,500	0	0
<b>OverHead Expenditure</b>	<b>282,384</b>	<b>86,124</b>	<b>42,101</b>	<b>201,999</b>	<b>0</b>	<b>244,100</b>	<b>87,952</b>	<b>0</b>	<b>256,021</b>	<b>32,500</b>	<b>0</b>
<b>900 Net Expenditure</b>	<b>282,384</b>	<b>80,374</b>	<b>42,101</b>	<b>201,999</b>	<b>0</b>	<b>244,100</b>	<b>44,709</b>	<b>0</b>	<b>213,703</b>	<b>32,500</b>	<b>0</b>

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Budget Detail - By Centre

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

Note : Budget Detail NO EMR February 2017

	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
<b>Total Budget Expenditure</b>	1,419,822	1,200,654	1,536,606	201,999	0	1,738,605	1,053,551	0	1,748,215	1,526,981	0
<b>Income</b>	1,141,020	1,123,093	1,495,396	0	0	1,495,396	1,529,536	0	1,586,290	1,494,469	0
<b>Net Expenditure</b>	278,802	77,561	41,210	201,999	0	243,209	-475,984	0	161,925	32,512	0