

Annual Budget - By Centre (Actual YTD Month 12)

Note: Year End 2021 Budget Detail

		<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>									
1053	Grant money and funding	0	0	0	76,418	76,418	0	0	0	0
1500	Miscellaneous Income	0	0	0	0	0	0	0	0	0
1870	Interest Income	4,500	2,542	3,500	2,648	2,648	0	3,230	0	0
	Total Income	4,500	2,542	3,500	79,066	79,066	0	3,230	0	0
4000	Salaries	111,611	108,243	124,000	121,814	121,814	0	124,000	0	0
4001	Employers National Insurance	10,500	9,817	10,500	10,463	10,184	0	10,200	0	0
4002	Employers Pension	5,600	6,178	7,700	6,839	6,839	0	6,500	0	0
4005	Contracted Staffing	7,200	1,457	0	0	0	0	0	0	0
4011	Staff Recruitment	500	0	250	0	0	0	0	0	0
4015	Recharge staff hours	-16,000	-18,000	-16,480	-18,480	-18,480	0	-18,480	0	0
4020	COVID19	0	1,305	0	27,056	27,056	0	1,000	0	0
4030	Training	3,000	1,870	3,100	210	210	0	3,000	0	0
4041	Mileage/Travel/Sustinance	100	56	102	0	0	0	102	0	0
4130	Insurance	9,500	8,918	9,000	8,491	8,491	0	9,500	0	0
4156	Recycling	0	144	500	0	0	0	500	0	0
4175	Equipment Maintenance	1,030	0	589	0	0	0	600	0	0
4185	Equipment	1,545	7,366	3,000	375	375	0	3,000	0	0
4187	Health & Safety	10,000	9,289	10,200	5,481	5,481	0	8,000	0	0
4400	Stationery & Consumables	3,816	3,844	3,892	1,462	1,462	0	3,500	0	0
4401	Document Management	5,000	0	2,000	0	0	0	5,000	0	0
4420	Bank Charges	2,500	3,087	3,000	1,779	1,779	0	3,060	0	0
4422	Bank & Card Transactions	120	32	0	0	0	0	0	0	0
4430	Promotion/Publicity/Vision	6,800	6,935	7,000	7,885	7,885	0	7,140	0	0

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		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4435	Website	515	862	800	480	480	0	918	0	0
4440	Telephone & Broadband	2,000	1,160	1,700	1,544	1,435	0	2,400	0	0
4445	Mobile Phones	0	9	0	283	283	0	663	0	0
4455	Postage	450	635	350	101	100	0	102	0	0
4460	Subscriptions	3,100	2,618	3,162	3,085	3,085	0	3,060	0	0
4480	Computer Maintenance	1,200	905	1,000	75	75	0	1,020	0	0
4481	Software/Licenses	2,200	1,747	1,700	1,970	1,970	0	2,500	0	0
4484	Computer Support	5,000	4,500	5,500	4,320	4,320	0	6,120	0	0
4485	Computer Storage	825	1,509	1,500	1,320	1,320	0	1,734	0	0
4486	E-mail Exchange	2,700	3,170	3,250	2,995	2,995	0	3,570	0	0
4550	Payroll Services	618	547	600	600	600	0	612	0	0
4551	HR Services	2,000	917	2,000	1,092	1,092	0	2,040	0	0
4555	Legal Fees and Costs	2,000	3,172	2,000	643	643	0	2,040	0	0
4560	Accountancy fees	1,700	1,505	700	959	959	0	714	0	0
4561	VAT Consultancy fees	400	159	440	259	259	0	204	0	0
4564	Procurement fees	3,000	22	1,000	0	0	0	3,000	0	0
4580	Audit Fees	5,000	1,350	4,000	4,700	4,700	0	3,500	0	0
Overhead Expenditure		195,530	175,327	198,055	197,801	197,412	0	200,819	0	0
Movement to/(from) Gen Reserve		(191,030)	(172,785)	(194,555)	(118,736)	(118,346)		(197,589)		
105	<u>Civic and Democratic</u>									
4041	Mileage/Travel/Sustenance	150	118	153	0	0	0	156	0	0
4430	Promotion/Publicity/Vision	2,500	1,191	2,500	2,500	2,500	0	2,550	0	0
4530	Councillor Development	1,030	448	1,050	-196	-196	0	1,071	0	0
4535	Chairman's Allowance	1,135	437	1,160	1,150	1,160	0	1,185	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4537	Members Allowances	4,284	415	2,000	282	282	0	2,040	0	0
	Overhead Expenditure	9,099	2,609	6,863	3,736	3,746	0	7,002	0	0
	Movement to/(from) Gen Reserve	(9,099)	(2,609)	(6,863)	(3,736)	(3,746)		(7,002)		
110	<u>Grants</u>									
4112	Lions Lease	0	1,375	0	0	0	0	0	0	0
4113	The Harlington	160,000	0	0	0	0	0	0	0	0
4538	Community Support	1,500	1,108	1,500	1,000	1,000	0	1,530	0	0
4800	Fleet Link	13,082	16,071	13,500	10,824	10,824	0	13,770	0	0
4810	Basingstoke Canal	18,900	18,309	18,500	18,309	18,309	0	18,675	0	0
4855	Community grants	10,300	2,510	10,600	450	450	0	10,812	0	0
	Overhead Expenditure	203,782	39,373	44,100	30,583	30,583	0	44,787	0	0
	Movement to/(from) Gen Reserve	(203,782)	(39,373)	(44,100)	(30,583)	(30,583)		(44,787)		
115	<u>Precept</u>									
1900	Precept - operational	631,819	631,819	672,341	672,341	672,341	0	677,777	0	0
1902	Precept - New Harlington	412,017	412,017	412,017	412,017	412,017	0	412,017	0	0
	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	1,043,836	1,043,836	1,084,358	1,084,358	1,084,358		1,089,794		
150	<u>Events</u>									
1051	Ghurkha Square Market	0	0	0	3,841	3,841	0	8,500	0	0
	Total Income	0	0	0	3,841	3,841	0	8,500	0	0
4176	Action Day	600	842	900	4	4	0	918	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210	Floral Displays	17,200	15,539	17,544	16,652	16,652	0	17,895	0	0
4222	Friends Group Get Together	200	76	150	0	0	0	150	0	0
4655	Town Centre Xmas Decorations	20,000	14,919	20,400	18,878	18,878	0	22,000	0	0
4656	Christmas Gurkha Square	4,010	2,040	4,090	30	30	0	4,175	0	0
4657	Christmas Day Lunch	1,000	2,136	1,020	716	716	0	1,020	0	0
4660	Remembrance Day	210	451	300	0	0	0	306	0	0
4661	Gurkha Sq Market	0	0	0	3,294	3,294	0	7,200	0	0
	Overhead Expenditure	43,220	36,002	44,404	39,574	39,574	0	53,664	0	0
	Movement to/(from) Gen Reserve	(43,220)	(36,002)	(44,404)	(35,732)	(35,733)		(45,164)		
160	<u>Harlington Development</u>									
1870	Interest Income	0	5,957	0	0	0	0	0	0	0
	Total Income	0	5,957	0	0	0	0	0	0	0
4015	Recharge staff hours	30,000	25,000	30,000	27,480	27,480	0	30,000	0	0
4041	Mileage/Travel/Sustinance	400	16	400	0	0	0	400	0	0
4171	Essential Maint, Ops , H&S	0	1,460	0	0	0	0	0	0	0
4400	Stationery & Consumables	1,100	0	1,100	0	0	0	1,100	0	0
4430	Promotion/Publicity/Vision	20,000	0	20,000	0	0	0	20,000	0	0
4455	Postage	2,000	0	2,000	0	0	0	2,000	0	0
4555	Legal Fees and Costs	20,000	0	20,000	775	775	0	20,000	0	0
4560	Accountancy fees	1,500	0	1,500	0	0	0	1,500	0	0
4562	Design Consultancy fees	120,000	0	77,000	0	0	0	77,000	0	0
4563	Planning and Building fees	45,000	0	45,000	0	0	0	45,000	0	0
4564	Procurement fees	15,000	0	15,000	0	0	0	15,000	0	0

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4565	Survey	0	45,546	43,000	4,878	4,878	0	43,000	0	0
4570	Project Management	100,000	0	100,000	0	0	0	100,000	0	0
4999	Contingency	57,017	0	57,017	0	378,884	0	57,017	0	0
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>									
1000	Hall Hire	108,000	104,195	104,000	20,114	18,104	0	67,000	0	0
1001	WRVS Hall Hire	2,000	1,938	2,000	0	0	0	0	0	0
1002	POINT Hall Hire	250	0	0	0	0	0	0	0	0
1029	WRVS Office 2 - Dance	2,400	1,600	0	0	0	0	0	0	0
1030	WRVS Office 1	2,000	1,000	1,000	0	0	0	0	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	4,070	4,500	1,389	1,389	0	3,500	0	0
1415	Coffee Shop Sales/Catering	0	269	0	0	0	0	0	0	0
1420	Bar Sales	96,500	118,401	105,000	5,235	5,235	0	74,000	0	0
1430	Merchandise	500	291	600	0	0	0	0	0	0
1431	Confectionery	2,100	3,995	2,500	25	25	0	1,500	0	0
1432	Ices	2,000	2,605	2,000	181	181	0	1,500	0	0
1433	Snacks	2,200	2,731	2,200	114	114	0	1,500	0	0
1435	Box Office Charges	10,000	15,287	14,000	790	790	0	9,000	0	0
1436	Technical Income	0	170	0	0	0	0	0	0	0
1450	Ticket Sales	181,000	158,346	180,000	10,803	10,803	0	115,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	414,450	415,899	418,800	39,652	37,641	0	274,000	0	0
4000 Salaries	154,800	144,907	171,000	114,186	114,186	0	150,000	0	0
4001 Employers National Insurance	10,500	11,338	10,960	7,971	7,971	0	15,000	0	0
4002 Employers Pension	6,200	7,141	8,900	7,576	7,576	0	7,500	0	0
4005 Contracted Staffing	0	10,911	0	0	0	0	0	0	0
4015 Recharge staff hours	-7,000	-5,000	-7,000	-7,000	-7,000	0	-7,000	0	0
4020 COVID19	0	0	0	8,426	6,590	0	0	0	0
4182 Technical Equipment Sundries	1,000	970	1,500	1,104	1,104	0	1,000	0	0
4183 Technical Equipment Hire	500	1,017	500	0	0	0	500	0	0
4185 Equipment	4,000	3,960	5,000	7,747	7,733	0	5,000	0	0
4422 Bank & Card Transactions	4,240	11,889	7,500	3,827	3,770	0	9,000	0	0
4432 Marketing	17,000	18,436	17,000	932	932	0	17,000	0	0
4433 Marketing Support	6,000	6,007	6,500	0	0	0	6,500	0	0
4481 Software/Licences	0	0	0	2,590	1,750	0	0	0	0
4487 Wi-Fi	0	0	0	44	44	0	0	0	0
4490 Sales System Costs	8,000	13,227	10,000	3,729	3,729	0	10,000	0	0
4700 Bar Purchases	38,600	47,814	42,000	7,340	4,577	0	30,000	0	0
4710 Bar Consumables	1,700	1,265	2,000	170	170	0	2,500	0	0
4715 Stocktaking	200	175	200	175	175	0	500	0	0
4720 Performance Costs	117,500	104,889	110,000	11,309	11,309	0	81,000	0	0
4728 Till App	0	0	0	0	0	0	1,000	0	0
4740 Licences	6,000	5,914	5,500	1,210	1,210	0	5,500	0	0
4752 Hospitality	1,000	850	1,000	110	110	0	500	0	0
4760 Merchandise	100	0	0	0	0	0	0	0	0

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4761	Confectionery	1,020	1,335	1,500	0	0	0	1,000	0	0
4762	Ices	800	2,262	760	6	6	0	500	0	0
4763	Snacks	900	1,402	1,000	120	120	0	1,000	0	0
	Overhead Expenditure	373,060	390,711	395,820	171,571	166,062	0	338,000	0	0
	Movement to/(from) Gen Reserve	41,390	25,188	22,980	(131,919)	(128,421)		(64,000)		
202	<u>Coffee Shop</u>									
1415	Coffee Shop Sales/Catering	55,000	41,293	52,000	104	104	0	0	0	0
1417	Function Catering	0	5	0	0	0	0	0	0	0
	Total Income	55,000	41,298	52,000	104	104	0	0	0	0
4000	Salaries	22,300	18,668	22,700	14,500	14,500	0	0	0	0
4001	Employers National Insurance	1,050	297	1,530	1,450	1,450	0	0	0	0
4002	Employers Pension	640	564	370	725	725	0	0	0	0
4151	Cleaning - Equipment	0	33	0	0	0	0	0	0	0
4750	Catering Supplies	20,000	11,763	17,500	844	-160	0	0	0	0
4755	Catering Consumables	500	787	500	78	78	0	0	0	0
4756	Catering - Equipment	0	0	0	71	71	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	10,510	9,187	9,400	(17,565)	(16,560)		0		
204	<u>Building</u>									
1031	HCC Library	16,000	16,000	16,000	12,915	12,914	0	16,000	0	0
1053	Grant money and funding	160,000	0	0	0	0	0	0	0	0
1615	Reimburse - Harlington Repairs	0	0	0	60,063	60,035	0	0	0	0

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1903	Precept - Harlington Cont.	0	0	0	0	0	0	0	0	0
	Total Income	176,000	16,000	16,000	72,978	72,949	0	16,000	0	0
4000	Salaries	72,000	71,926	75,680	75,680	75,680	0	75,500	0	0
4001	Employers National Insurance	6,250	6,180	7,140	7,568	7,568	0	7,500	0	0
4002	Employers Pension	3,650	2,936	5,490	3,784	3,784	0	4,000	0	0
4005	Contracted Staffing	1,000	1,107	1,000	0	0	0	0	0	0
4011	Staff Recruitment	400	643	400	0	0	0	0	0	0
4015	Recharge staff hours	-2,000	-2,000	-2,000	-2,000	-2,000	0	-2,000	0	0
4030	Training	750	132	750	215	215	0	1,000	0	0
4041	Mileage/Travel/Sustinance	500	566	500	0	0	0	500	0	0
4110	Rates	14,500	14,599	14,935	15,260	14,828	0	15,000	0	0
4115	Water & Sewerage	6,500	8,089	9,100	9,317	9,540	0	9,000	0	0
4120	Gas	17,200	20,515	17,716	15,687	16,500	0	18,000	0	0
4122	Electricity	29,650	32,769	30,540	17,692	23,000	0	31,000	0	0
4150	Cleaning	32,100	30,057	32,740	11,185	10,000	0	33,500	0	0
4151	Cleaning - Equipment	300	0	300	39	39	0	500	0	0
4152	Cleaning - Supplies	8,800	9,701	9,400	6,271	6,272	0	9,500	0	0
4155	Refuse Collection	5,500	5,890	5,700	5,738	5,111	0	6,000	0	0
4156	Recycling	1,000	1,156	1,000	1,036	924	0	1,000	0	0
4170	Building Maintenance	15,500	20,115	17,000	49,259	48,421	0	17,000	0	0
4172	Building Compliance	500	1,823	1,000	399	1,000	0	1,000	0	0
4175	Equipment Maintenance	500	832	1,000	17	17	0	1,000	0	0
4180	Equipment Hire	300	0	300	0	0	0	0	0	0
4182	Technical Equipment Sundries	0	0	0	12	12	0	0	0	0

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4185	Equipment	1,000	1,411	1,000	8,500	8,500	0	1,000	0	0
4187	Health & Safety	500	3,746	1,000	1,543	1,544	0	1,000	0	0
4188	Fire and Intruder Monitoring	600	475	500	322	322	0	500	0	0
4190	Auditorium expenditure	0	0	0	70,152	70,152	0	0	0	0
4207	Fire & Intruder Systems	1,500	1,365	1,800	1,672	1,800	0	2,000	0	0
4400	Stationery & Consumables	2,000	2,891	1,500	652	652	0	1,000	0	0
4445	Mobile Phones	400	377	400	377	400	0	500	0	0
4455	Postage	400	294	400	94	90	0	500	0	0
4481	Software/Licenses	500	740	500	689	689	0	500	0	0
4487	Wi-Fi	600	1,294	1,236	1,565	1,565	0	1,500	0	0
4745	Uniforms	500	502	500	497	500	0	500	0	0
Overhead Expenditure		222,900	240,131	238,527	303,222	307,125	0	238,000	0	0
Movement to/(from) Gen Reserve		(46,900)	(224,131)	(222,527)	(230,244)	(234,176)		(222,000)		
205	Ancells Community Centre									
1000	Hall Hire	26,000	25,309	26,000	8,955	9,210	0	15,000	0	0
Total Income		26,000	25,309	26,000	8,955	9,210	0	15,000	0	0
4000	Salaries	15,090	14,967	17,110	17,110	17,110	0	17,000	0	0
4001	Employers National Insurance	830	828	1,120	1,120	1,120	0	1,500	0	0
4002	Employers Pension	1,230	1,225	1,690	1,690	1,690	0	2,000	0	0
4041	Mileage/Travel/Sustinance	450	420	450	420	420	0	500	0	0
4115	Water & Sewerage	1,200	737	320	662	777	0	800	0	0
4120	Gas	2,000	1,343	2,000	1,373	1,528	0	2,000	0	0
4122	Electricity	1,500	1,139	1,545	773	1,200	0	1,500	0	0

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4150	Cleaning	6,625	6,482	6,825	3,086	3,100	0	7,000	0	0
4152	Cleaning - Supplies	1,300	1,295	1,400	1,089	1,089	0	1,500	0	0
4155	Refuse Collection	850	860	900	1,269	1,167	0	1,000	0	0
4170	Building Maintenance	2,000	5,531	2,000	4,159	4,159	0	2,000	0	0
4185	Equipment	300	24	300	0	0	0	0	0	0
4207	Fire & Intruder Systems	0	443	0	464	464	0	0	0	0
4280	Ancells Car Park	4,000	6,269	6,000	5,679	5,680	0	6,000	0	0
4445	Mobile Phones	300	300	300	300	300	0	300	0	0
4455	Postage	100	100	100	0	0	0	100	0	0
4740	Licences	2,300	2,126	2,300	1,000	1,000	0	2,300	0	0
Overhead Expenditure		40,075	44,089	44,360	40,195	40,804	0	45,500	0	0
Movement to/(from) Gen Reserve		(14,075)	(18,780)	(18,360)	(31,241)	(31,594)		(30,500)		
208	<u>Ancells Farm Park and Pavilion</u>									
1053	Grant money and funding	0	4,779	0	0	0	0	0	0	0
1060	Pitch Hire	1,965	2,783	2,004	732	732	0	2,924	0	0
Total Income		1,965	7,562	2,004	732	732	0	2,924	0	0
4110	Rates	1,250	1,166	1,287	1,185	1,185	0	1,208	0	0
4115	Water & Sewerage	500	382	515	227	227	0	390	0	0
4120	Gas	1,255	351	530	314	314	0	365	0	0
4122	Electricity	1,000	252	415	216	154	0	265	0	0
4150	Cleaning	1,600	1,323	1,632	331	331	0	1,390	0	0
4170	Building Maintenance	1,000	3,931	4,200	1,609	1,609	0	4,284	0	0
4175	Equipment Maintenance	400	460	600	0	0	0	470	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year End 2021 Budget Detail

	<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4187 Health & Safety	300	0	306	223	223	0	312	0	0
4200 Grounds Maintenance	22,000	22,086	22,216	21,528	21,527	0	22,660	0	0
4202 Additional Ground Works	1,655	2,393	1,705	233	233	0	1,739	0	0
4205 CCTV	100	0	105	0	0	0	107	0	0
4220 Friends Group support	110	90	115	0	0	0	118	0	0
4225 South and South East in Bloom	100	0	105	0	0	0	107	0	0
4230 Playground Maintenance	4,300	4,730	5,000	5,518	5,518	0	5,100	0	0
4240 Grants / Funding expenditure	0	844	0	0	0	0	0	0	0
4250 Tree Surgery	800	1,540	816	1,973	1,973	0	2,040	0	0
Overhead Expenditure	36,370	39,548	39,547	33,356	33,294	0	40,555	0	0
Movement to/(from) Gen Reserve	(34,405)	(31,986)	(37,543)	(32,624)	(32,562)		(37,631)		
<u>301 Open Spaces</u>									
1050 Outdoor Space Hire	650	974	650	505	505	0	0	0	0
1053 Grant money and funding	0	1,500	0	0	0	0	0	0	0
Total Income	650	2,474	650	505	505	0	0	0	0
4000 Salaries	13,000	13,133	13,526	13,371	13,371	0	13,400	0	0
4001 Employers National Insurance	1,300	888	1,300	1,237	1,237	0	1,300	0	0
4002 Employers Pension	520	635	812	668	668	0	700	0	0
4015 Recharge staff hours	-2,000	0	-2,040	0	0	0	0	0	0
4041 Mileage/Travel/Sustinance	1,030	677	1,050	529	529	0	816	0	0
4169 Street and Park Furniture	0	0	1,000	0	0	0	1,020	0	0
4170 Building Maintenance	300	0	310	50	50	0	316	0	0
4185 Equipment	1,500	252	500	97	97	0	1,530	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year End 2021 Budget Detail

		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Grounds Maintenance	13,926	13,979	14,062	13,626	13,627	0	14,344	0	0
4202	Additional Ground Works	1,047	2,430	1,078	21	21	0	1,100	0	0
4206	Lamppost Maintenance	0	70	200	200	200	0	204	0	0
4208	Speed Indicator Boards - SIDs	0	0	0	0	0	0	1,000	0	0
4231	Depot/storage	15,000	0	0	0	0	0	0	0	0
4233	Vehicle and costs	1	0	0	0	0	0	0	0	0
4240	Grants / Funding expenditure	0	1,630	0	0	0	0	0	0	0
4250	Tree Surgery	1,000	190	1,020	1,718	1,718	0	1,040	0	0
4445	Mobile Phones	400	121	408	220	220	0	416	0	0
4740	Licences	500	70	220	70	110	0	224	0	0
4745	Uniforms	100	48	110	0	0	0	112	0	0
Overhead Expenditure		47,624	34,123	33,556	31,806	31,848	0	37,522	0	0
Movement to/(from) Gen Reserve		(46,974)	(31,649)	(32,906)	(31,301)	(31,343)		(37,522)		
310	<u>Calthorpe Park</u>									
1050	Outdoor Space Hire	0	71	0	-71	-71	0	700	0	0
1053	Grant money and funding	0	0	0	239,135	0	0	0	0	0
1057	Fleet Football Club Rent	2,000	2,000	2,000	0	0	0	2,000	0	0
1060	Pitch Hire	1,680	1,270	1,700	708	708	0	1,008	0	0
1064	Tennis Membership card	7,000	5,632	7,000	9,760	9,760	0	7,500	0	0
1065	Tennis Hire	1,200	1,383	1,300	2,408	2,408	0	1,500	0	0
1066	Tennis coaching	1,000	0	1,000	0	0	0	0	0	0
Total Income		12,880	10,356	13,000	251,940	12,805	0	12,708	0	0
4115	Water & Sewerage	200	454	580	424	430	0	505	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year End 2021 Budget Detail

		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Gas	0	100	0	0	0	0	0	0	0
4122	Electricity	550	265	310	222	217	0	304	0	0
4150	Cleaning	1,450	1,160	1,236	198	198	0	1,485	0	0
4170	Building Maintenance	1,500	37	1,530	9	9	0	1,560	0	0
4175	Equipment Maintenance	770	0	785	0	0	0	800	0	0
4185	Equipment	850	-309	867	781	782	0	884	0	0
4187	Health & Safety	300	0	310	223	223	0	316	0	0
4200	Grounds Maintenance	37,418	37,563	37,785	36,613	36,614	0	39,300	0	0
4202	Additional Ground Works	2,813	4,706	2,897	9,013	9,013	0	2,954	0	0
4205	CCTV	100	0	105	13,435	4,185	0	2,000	0	0
4220	Friends Group support	100	75	105	75	75	0	107	0	0
4225	South and South East in Bloom	50	70	55	25	25	0	72	0	0
4230	Playground Maintenance	400	69	1,000	2,607	2,607	0	1,000	0	0
4235	Play Equipment	0	0	0	218,612	0	0	0	0	0
4250	Tree Surgery	2,300	2,430	2,346	12,455	12,455	0	2,392	0	0
4430	Promotion/Publicity/Vision	500	0	510	0	0	0	0	0	0
4590	Repairs and Renewals	7,000	0	7,000	0	7,000	0	7,000	0	0
4651	LTA Registration - membership	900	0	920	360	360	0	938	0	0
4653	Tennis Software	900	775	910	796	796	0	812	0	0
4740	Licences	80	70	85	70	70	0	72	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

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year End 2021 Budget Detail

		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	<u>Oakley Park</u>									
1060	Pitch Hire	2,620	3,942	3,000	1,460	1,460	0	2,672	0	0
	Total Income	<u>2,620</u>	<u>3,942</u>	<u>3,000</u>	<u>1,460</u>	<u>1,460</u>	<u>0</u>	<u>2,672</u>	<u>0</u>	<u>0</u>
4115	Water & Sewerage	350	0	361	0	0	0	0	0	0
4120	Gas	0	85	0	0	0	0	0	0	0
4122	Electricity	350	234	310	349	324	0	316	0	0
4150	Cleaning	1,450	1,190	1,300	248	248	0	1,326	0	0
4170	Building Maintenance	1,000	529	1,020	0	0	0	1,040	0	0
4175	Equipment Maintenance	50	0	55	0	0	0	56	0	0
4180	Equipment Hire	0	0	0	0	0	0	56	0	0
4185	Equipment	50	0	55	0	0	0	0	0	0
4187	Health & Safety	300	0	310	223	223	0	316	0	0
4200	Grounds Maintenance	19,946	20,023	20,142	19,517	19,518	0	20,545	0	0
4202	Additional Ground Works	1,500	0	1,545	255	255	0	1,575	0	0
4205	CCTV	2,215	2,185	2,259	2,251	2,251	0	1,400	0	0
4220	Friends Group support	100	75	105	75	75	0	105	0	0
4225	South and South East in Bloom	80	95	85	40	40	0	97	0	0
4230	Playground Maintenance	1,000	287	1,020	203	204	0	1,040	0	0
4250	Tree Surgery	1,500	1,454	1,530	3,808	3,808	0	1,560	0	0
	Overhead Expenditure	<u>29,891</u>	<u>26,158</u>	<u>30,097</u>	<u>26,968</u>	<u>26,946</u>	<u>0</u>	<u>29,432</u>	<u>0</u>	<u>0</u>
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	<u>Basingbourne Park</u>									

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year End 2021 Budget Detail

		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1056	Scouts - Rent	0	0	0	1,601	0	0	0	0	0
1060	Pitch Hire	1,989	1,418	1,400	1,377	1,377	0	5,344	0	0
Total Income		1,989	1,418	1,400	2,978	1,377	0	5,344	0	0
4115	Water & Sewerage	400	405	412	525	525	0	420	0	0
4120	Gas	0	55	0	0	0	0	0	0	0
4122	Electricity	300	146	309	258	243	0	315	0	0
4150	Cleaning	1,450	1,190	1,300	347	347	0	1,326	0	0
4170	Building Maintenance	2,000	978	2,040	101	101	0	2,080	0	0
4185	Equipment	300	0	310	0	0	0	316	0	0
4187	Health & Safety	300	0	310	223	223	0	316	0	0
4200	Grounds Maintenance	16,962	17,028	17,128	16,597	16,597	0	17,470	0	0
4202	Additional Ground Works	1,275	460	1,315	925	925	0	1,341	0	0
4205	CCTV	1,150	1,093	1,175	1,126	1,126	0	1,400	0	0
4220	Friends Group support	110	220	115	0	0	0	115	0	0
4225	South and South East in Bloom	110	105	115	60	60	0	105	0	0
4230	Playground Maintenance	1,000	830	1,020	510	511	0	1,040	0	0
4250	Tree Surgery	2,500	7,716	2,550	4,890	4,890	0	2,601	0	0
Overhead Expenditure		27,857	30,225	28,099	25,561	25,548	0	28,845	0	0
Movement to/(from) Gen Reserve		(25,868)	(28,807)	(26,699)	(22,583)	(24,171)		(23,501)		
325	The Views									
1050	Outdoor Space Hire	1,500	1,277	1,530	0	0	0	1,000	0	0
1145	Plaque contribution	0	35	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year End 2021 Budget Detail

	<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	1,500	1,312	1,530	0	0	0	1,000	0	0
4115 Water & Sewerage	0	0	0	20	0	0	0	0	0
4122 Electricity	80	176	135	159	159	0	137	0	0
4185 Equipment	100	0	105	0	0	0	107	0	0
4200 Grounds Maintenance	7,028	7,055	7,097	6,877	6,878	0	7,240	0	0
4202 Additional Ground Works	528	190	545	380	380	0	555	0	0
4230 Playground Maintenance	2,000	2,588	4,040	658	658	0	4,120	0	0
4250 Tree Surgery	300	585	310	675	675	0	316	0	0
Overhead Expenditure	10,036	10,594	12,232	8,769	8,750	0	12,475	0	0
Movement to/(from) Gen Reserve	(8,536)	(9,281)	(10,702)	(8,769)	(8,750)		(11,475)		
330 Edenbrook									
4200 Grounds Maintenance	2,970	2,983	3,000	2,907	2,918	0	3,060	0	0
4202 Additional Ground Works	224	0	231	0	0	0	235	0	0
4230 Playground Maintenance	2,000	317	2,040	1,268	1,268	0	2,080	0	0
Overhead Expenditure	5,194	3,300	5,271	4,175	4,186	0	5,375	0	0
Movement to/(from) Gen Reserve	(5,194)	(3,300)	(5,271)	(4,175)	(4,186)		(5,375)		
350 Cemetery									
1100 Interment Fees	17,000	12,175	12,240	18,980	18,980	0	10,000	0	0
1110 Scattering of Ashes	0	170	340	340	340	0	500	0	0
1120 Sale of Exclusive Rights	24,000	16,070	18,480	44,600	44,600	0	16,000	0	0
1121 Transfer of Exclusive Rights	1,000	3,330	1,020	1,740	1,740	0	1,050	0	0
1130 Memorial Cemetery Fees	6,200	5,838	6,324	10,280	10,280	0	6,450	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year End 2021 Budget Detail

		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1131	Memorial Roses	0	0	0	350	350	0	700	0	0
1132	Memorial Kerbstones	0	1,500	0	2,000	2,000	0	5,000	0	0
1133	Memorial Sanctums	0	13,008	9,000	15,653	15,653	0	20,000	0	0
1134	GoR Planted Area	0	175	0	417	417	0	700	0	0
1137	GoR Ashes digging	0	0	0	520	520	0	0	0	0
1140	Bench contribution	0	483	0	0	0	0	0	0	0
1145	Plaque contribution	0	150	0	0	0	0	0	0	0
Total Income		48,200	52,900	47,404	94,880	94,880	0	60,400	0	0
4000	Salaries	5,700	3,981	5,700	3,394	3,394	0	5,700	0	0
4002	Employers Pension	230	171	352	170	170	0	300	0	0
4041	Mileage/Travel/Sustinance	510	437	520	209	209	0	530	0	0
4110	Rates	1,715	1,873	1,900	2,188	2,188	0	2,231	0	0
4115	Water & Sewerage	350	-97	780	202	202	0	220	0	0
4150	Cleaning	530	0	540	0	0	0	500	0	0
4155	Refuse Collection	1,800	1,848	2,000	1,727	1,727	0	2,040	0	0
4170	Building Maintenance	200	0	510	0	0	0	520	0	0
4200	Grounds Maintenance	11,700	10,584	15,900	10,307	10,307	0	16,218	0	0
4202	Additional Ground Works	800	598	825	50	50	0	841	0	0
4203	General Upkeep	1,500	1,039	1,530	24	24	0	1,560	0	0
4220	Friends Group support	100	70	105	0	0	0	105	0	0
4225	South and South East in Bloom	80	90	140	35	35	0	140	0	0
4250	Tree Surgery	1,000	1,940	1,020	973	973	0	1,040	0	0
4400	Stationery & Consumables	0	0	0	7	7	0	0	0	0
4445	Mobile Phones	400	79	250	97	105	0	255	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year End 2021 Budget Detail

		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4455	Postage	0	2	0	28	28	0	0	0	0
4460	Subscriptions	100	95	105	95	95	0	100	0	0
4481	Software/Licenses	750	390	765	423	423	0	450	0	0
4935	GoR Memorial inscriptions	0	565	1,000	1,959	1,959	0	1,200	0	0
4936	GoR Ashes digging	0	100	0	0	0	0	100	0	0
4940	Cemetery Extension	2,000	0	0	0	0	0	0	0	0
4942	H and S Memorial repairs	300	0	310	0	0	0	316	0	0
4944	H and S Memorial inspections	500	148	510	7,648	7,648	0	1,550	0	0
	Overhead Expenditure	30,265	23,913	34,762	29,535	29,544	0	35,916	0	0
	Movement to/(from) Gen Reserve	17,935	28,987	12,642	65,345	65,336		24,484		
475	<u>Lengthsman Scheme</u>									
1053	Grant money and funding	0	3,300	0	3,300	3,300	0	0	0	0
	Total Income	0	3,300	0	3,300	3,300	0	0	0	0
4202	Additional Ground Works	0	3,830	0	3,300	3,300	0	0	0	0
	Overhead Expenditure	0	3,830	0	3,300	3,300	0	0	0	0
	Movement to/(from) Gen Reserve	0	(530)	0	0	0		0		
	Total Budget Income	1,789,590	1,634,106	1,669,646	1,644,748	1,402,228	0	1,491,572	0	0
	Expenditure	1,789,591	1,251,530	1,669,646	1,296,872	1,452,462	0	1,592,410	0	0
	Net Income over Expenditure	-1	382,576	0	347,876	-50,234	0	-100,838	0	0
	plus Transfer from EMR	0	0	0	237,671	0	0	0	0	0
	less Transfer to EMR	0	0	0	240,728	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year End 2021 Budget Detail

	<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(1)</u>	<u>382,576</u>	<u>0</u>	<u>344,819</u>	<u>(50,234)</u>		<u>(100,838)</u>		