

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	Central Administration									
1053	Grant money and funding	0	2,870	0	0	0	0	0	0	0
1500	Miscellaneous Income	0	0	0	411	44	0	0	0	0
1870	Interest Income	3,230	1,093	500	31,564	26,538	0	14,000	0	0
	Total Income	3,230	3,963	500	31,975	26,582	0	14,000	0	0
4000	Salaries	124,000	120,633	140,511	130,727	130,440	0	163,764	0	0
4001	Employers National Insurance	10,200	8,293	14,051	13,038	12,987	0	16,376	0	0
4002	Employers Pension	6,500	6,116	7,026	7,195	7,166	0	9,145	0	0
4005	Contracted Staffing	0	208	0	200	200	0	0	0	0
4011	Staff Recruitment	0	349	500	909	909	0	500	0	0
4015	Recharge staff hours	-18,480	-18,480	-19,219	-6,700	-6,700	0	-8,700	0	0
4020	COVID19	1,000	256	1,000	0	0	0	0	0	0
4030	Training	3,000	330	3,000	1,675	1,540	0	3,000	0	0
4041	Mileage/Travel/Sustenance	102	30	100	104	120	0	100	0	0
4130	Insurance	9,500	9,130	9,675	9,196	9,196	0	10,575	0	0
4156	Recycling	500	0	500	479	500	0	500	0	0
4175	Equipment Maintenance	600	0	600	0	500	0	600	0	0
4185	Equipment	3,000	2,648	6,750	461	461	0	5,000	0	0
4187	Health & Safety	8,000	7,968	8,000	8,000	8,294	0	8,800	0	0
4400	Stationery & Consumables	3,500	3,807	3,640	3,566	3,058	0	3,600	0	0
4401	Document Management	5,000	0	5,000	0	0	0	3,000	0	0
4420	Bank Charges	3,060	1,585	3,182	2,370	2,600	0	3,000	0	0
4430	Promotion/Publicity/Vision	7,140	6,333	7,425	2,823	2,823	0	8,122	0	0

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		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4435	Website	918	480	900	480	480	0	900	0	0
4440	Telephone & Broadband	2,400	1,407	2,496	1,193	1,500	0	3,000	0	0
4445	Mobile Phones	663	111	680	158	200	0	300	0	0
4455	Postage	102	176	106	325	239	0	150	0	0
4460	Subscriptions	3,060	2,826	3,208	3,108	3,108	0	3,200	0	0
4480	Computer Maintenance	1,020	605	1,060	545	545	0	1,500	0	0
4481	Software/Licenses	2,500	2,043	2,600	2,435	2,660	0	3,000	0	0
4484	Computer Support	6,120	6,060	6,360	4,418	4,418	0	6,300	0	0
4485	Computer Storage	1,734	1,320	1,800	1,320	1,331	0	1,800	0	0
4486	E-mail Exchange	3,570	3,533	3,712	3,655	3,528	0	3,850	0	0
4530	Councillor Development	0	0	0	0	0	0	0	0	0
4550	Payroll Services	612	419	650	761	761	0	800	0	0
4551	HR Services and staff welfare	2,040	1,073	2,590	1,809	2,409	0	2,500	0	0
4555	Legal Fees and Costs	2,040	1,696	2,120	738	738	0	3,000	0	0
4560	Accountancy fees	714	959	990	990	990	0	1,450	0	0
4561	VAT Consultancy fees	204	259	210	200	200	0	250	0	0
4564	Procurement fees	3,000	1,750	3,120	0	0	0	0	0	0
4580	Audit Fees	3,500	3,500	3,640	3,592	3,640	0	3,700	0	0
4995	Miscellaneous Expenditure	0	18	0	0	0	0	0	0	0
4997	Unplanned Expenditure	0	0	0	670	670	0	0	0	0
	Overhead Expenditure	200,819	177,441	227,983	200,438	201,511	0	263,082	0	0
	Movement to/(from) Gen Reserve	(197,589)	(173,478)	(227,483)	(168,463)	(174,929)		(249,082)		
105	<u>Civic and Democratic</u>									

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Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012	Pension liability	0	0	0	0	0	0	10,000	0	0
4041	Mileage/Travel/Sustenance	156	0	160	32	50	0	160	0	0
4430	Promotion/Publicity/Vision	2,550	1,060	3,550	2,038	1,956	0	2,500	0	0
4530	Councillor Development	1,071	267	1,110	402	402	0	1,000	0	0
4535	Chairman's Allowance	1,185	697	1,230	348	348	0	1,230	0	0
4537	Members Allowances	2,040	241	2,120	149	150	0	1,000	0	0
4540	Elections	0	0	25,000	7,900	7,900	0	6,250	0	0
Overhead Expenditure		7,002	2,265	33,170	10,868	10,806	0	22,140	0	0
Movement to/(from) Gen Reserve		(7,002)	(2,265)	(33,170)	(10,868)	(10,806)		(22,140)		
110	Grants									
4241	Grant - Fleet Phoenix	0	0	0	0	0	0	10,656	0	0
4242	Grant - Sashas Project	0	0	0	0	0	0	7,540	0	0
4538	Community Support	1,530	167	6,590	1,320	1,320	0	7,200	0	0
4800	Fleet Link	13,770	11,117	11,560	11,729	11,729	0	12,902	0	0
4810	Basingstoke Canal	18,675	18,309	19,041	18,309	18,309	0	19,041	0	0
4855	Community grants	10,812	10,633	11,244	9,780	9,780	0	3,704	0	0
Overhead Expenditure		44,787	40,226	48,435	41,138	41,138	0	61,043	0	0
Movement to/(from) Gen Reserve		(44,787)	(40,226)	(48,435)	(41,138)	(41,138)		(61,043)		
115	Precept									
1900	Precept - operational	677,777	677,777	733,823	733,824	733,824	0	846,115	0	0
1902	Precept - New Harlington	412,017	412,017	412,017	412,017	412,017	0	0	0	0
Total Income		1,089,794	1,089,794	1,145,840	1,145,840	1,145,841	0	846,115	0	0

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Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	less Transfer to EMR	0	412,017	0	403,377	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>1,089,794</u>	<u>677,777</u>	<u>1,145,840</u>	<u>742,463</u>	<u>1,145,841</u>		<u>846,115</u>		
120	<u>Projects</u>									
4235	Play Equipment	0	0	0	0	0	0	20,000	0	0
4435	Website	0	0	0	0	0	0	10,000	0	0
4440	Telephone & Broadband	0	0	0	0	0	0	3,500	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(33,500)</u>		
150	<u>Events, Town Centre and Climat</u>									
1051	Ghurkha Square Market	8,500	7,800	7,800	0	0	0	7,800	0	0
	Total Income	<u>8,500</u>	<u>7,800</u>	<u>7,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,800</u>	<u>0</u>	<u>0</u>
4176	Action Day	918	808	954	476	476	0	900	0	0
4210	Floral Displays	17,895	17,895	18,610	16,847	16,847	0	19,837	0	0
4222	Friends Group Get Together	150	0	150	0	0	0	100	0	0
4655	Town Centre Xmas Decorations	22,000	18,422	22,880	20,065	20,065	0	22,880	0	0
4656	Christmas Gurkha Square	4,175	2,610	4,342	2,923	2,923	0	4,300	0	0
4657	Christmas Day Lunch	1,020	548	1,060	1,998	1,998	0	1,166	0	0
4660	Remembrance Day	306	212	315	229	229	0	439	0	0
4661	Gurkha Sq Market	7,200	7,200	7,200	0	0	0	7,200	0	0
4832	Climate Change	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	<u>53,664</u>	<u>47,696</u>	<u>55,511</u>	<u>42,539</u>	<u>42,538</u>	<u>0</u>	<u>61,822</u>	<u>0</u>	<u>0</u>

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		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(45,164)</u>	<u>(39,896)</u>	<u>(47,711)</u>	<u>(42,539)</u>	<u>(42,538)</u>		<u>(54,022)</u>		
160	Harlington Development									
1902	Precept - New Harlington	0	0	0	0	0	0	412,017	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>412,017</u>	<u>0</u>	<u>0</u>
4015	Recharge staff hours	30,000	27,480	28,219	8,200	8,200	0	13,900	0	0
4041	Mileage/Travel/Sustenance	400	0	400	0	400	0	0	0	0
4400	Stationery & Consumables	1,100	0	1,100	0	1,100	0	0	0	0
4430	Promotion/Publicity/Vision	20,000	0	20,000	0	20,000	0	0	0	0
4455	Postage	2,000	0	2,000	0	2,000	0	0	0	0
4555	Legal Fees and Costs	20,000	0	20,000	440	20,000	0	0	0	0
4560	Accountancy fees	1,500	0	1,500	0	1,500	0	0	0	0
4562	Design Consultancy fees	77,000	0	77,000	0	77,000	0	0	0	0
4563	Planning and Building fees	45,000	500	45,000	0	45,000	0	0	0	0
4564	Procurement fees	15,000	0	15,000	0	15,000	0	0	0	0
4565	Survey and consultation	43,000	0	43,000	0	43,000	0	0	0	0
4570	Project Management	100,000	0	100,000	0	100,000	0	0	0	0
4890	Earmarked New Harlington	0	0	0	0	0	0	398,117	0	0
4999	Contingency	57,017	0	58,798	0	78,817	0	0	0	0
	Overhead Expenditure	<u>412,017</u>	<u>27,980</u>	<u>412,017</u>	<u>8,640</u>	<u>412,017</u>	<u>0</u>	<u>412,017</u>	<u>0</u>	<u>0</u>
	160 Net Income over Expenditure	<u>-412,017</u>	<u>-27,980</u>	<u>-412,017</u>	<u>-8,640</u>	<u>-412,017</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	plus Transfer from EMR	0	27,980	0	0	0	0	0	0	0

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		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(412,017)</u>	<u>0</u>	<u>(412,017)</u>	<u>(8,640)</u>	<u>(412,017)</u>		<u>0</u>		
201	<u>Harlington - Events</u>									
1000	Hall Hire	67,000	113,019	90,000	113,331	113,301	0	102,000	0	0
1002	POINT Hall Hire	0	0	0	153	153	0	18,196	0	0
1033	Fleet Phoenix	1,000	1,000	1,000	1,000	1,000	0	0	0	0
1036	Fleet Baptist Preschool	3,500	3,132	4,500	4,402	4,402	0	4,750	0	0
1415	Coffee Shop Sales/Catering	0	0	0	0	9	0	0	0	0
1420	Bar Sales	74,000	62,564	112,500	112,292	112,292	0	107,000	0	0
1430	Merchandise	0	34	0	0	0	0	0	0	0
1431	Confectionery	1,500	2,789	3,000	3,766	3,766	0	2,750	0	0
1432	Ices	1,500	2,284	2,500	2,562	2,562	0	2,750	0	0
1433	Snacks	1,500	1,859	2,500	3,016	3,016	0	3,000	0	0
1435	Box Office Charges	9,000	7,903	17,500	12,296	12,296	0	15,000	0	0
1436	Technical Income	1	0	5,000	0	0	0	0	0	0
1450	Ticket Sales	115,000	97,081	190,000	181,591	182,662	0	207,000	0	0
	Total Income	<u>274,001</u>	<u>291,666</u>	<u>428,500</u>	<u>434,408</u>	<u>435,459</u>	<u>0</u>	<u>462,446</u>	<u>0</u>	<u>0</u>
4000	Salaries	150,000	124,122	189,500	146,541	146,413	0	225,772	0	0
4001	Employers National Insurance	15,000	6,745	15,950	11,434	11,434	0	17,124	0	0
4002	Employers Pension	7,500	6,320	9,500	6,146	6,146	0	8,562	0	0
4005	Contracted Staffing	0	5,407	0	0	0	0	0	0	0
4015	Recharge staff hours	-7,000	-7,000	-7,000	-1,500	-1,500	0	-5,200	0	0
4020	COVID19	0	85	0	0	0	0	0	0	0
4175	Equipment Maintenance	0	227	0	0	0	0	0	0	0

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		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4182	Technical Equipment Sundries	1,000	1,901	1,000	415	415	0	1,000	0	0
4183	Technical Equipment Hire	500	71	500	410	410	0	500	0	0
4185	Equipment	5,000	4,963	3,000	2,985	2,921	0	3,000	0	0
4410	On-line charges	0	416	0	0	0	0	0	0	0
4420	Bank Charges	0	28	0	0	0	0	0	0	0
4422	Bank & Card Transactions	9,000	4,431	12,000	10,076	10,765	0	11,000	0	0
4432	Marketing	17,000	17,381	18,000	17,248	17,254	0	20,000	0	0
4433	Marketing Support	6,500	5,066	8,000	3,817	3,817	0	10,000	0	0
4481	Software/Licenses	0	840	0	168	-1,680	0	0	0	0
4490	Sales System Costs	10,000	10,977	13,500	14,784	14,436	0	12,000	0	0
4700	Bar Purchases	30,000	25,957	45,000	48,594	50,000	0	42,800	0	0
4710	Bar Consumables	2,500	867	2,000	1,690	1,690	0	2,000	0	0
4715	Stocktaking	500	175	175	185	185	0	500	0	0
4720	Performance Costs	81,000	66,665	124,000	118,208	118,929	0	132,500	0	0
4728	Till App	1,000	710	1,200	840	840	0	1,200	0	0
4730	Hall Hire Services	0	367	0	0	0	0	0	0	0
4740	Licences	5,500	2,989	7,000	6,882	6,882	0	7,000	0	0
4752	Hospitality	500	597	500	177	177	0	500	0	0
4761	Confectionery	1,000	1,034	1,800	1,554	1,554	0	1,650	0	0
4762	Ices	500	867	1,000	955	955	0	1,050	0	0
4763	Snacks	1,000	915	1,125	1,502	1,502	0	1,350	0	0
	Overhead Expenditure	338,000	283,123	447,750	393,111	393,545	0	494,308	0	0
	Movement to/(from) Gen Reserve	(63,999)	8,542	(19,250)	41,296	41,914		(31,862)		
202	Coffee Shop									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4471	Write Off Stock	0	269	0	0	0	0	0	0	0
	Overhead Expenditure	0	269	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(269)	0	0	0		0		
204	<u>Building</u>									
1031	HCC Library	16,000	16,000	16,000	9,522	10,000	0	16,000	0	0
1036	Fleet Baptist Preschool	0	1,436	0	0	0	0	0	0	0
1053	Grant money and funding	0	24,235	0	16,051	16,051	0	0	0	0
1431	Confectionery	0	0	0	0	0	0	0	0	0
	Total Income	16,000	41,671	16,000	25,573	26,051	0	16,000	0	0
4000	Salaries	75,500	75,499	78,500	78,497	78,497	0	62,485	0	0
4001	Employers National Insurance	7,500	6,682	7,850	7,851	7,851	0	6,248	0	0
4002	Employers Pension	4,000	3,997	4,000	3,989	3,989	0	3,124	0	0
4011	Staff Recruitment	0	734	400	987	987	0	500	0	0
4015	Recharge staff hours	-2,000	-2,000	-2,000	0	0	0	0	0	0
4030	Training	1,000	1,279	750	745	745	0	1,000	0	0
4041	Mileage/Travel/Sustenance	500	290	500	451	451	0	500	0	0
4110	Rates	15,000	14,346	15,000	14,829	14,829	0	15,000	0	0
4115	Water & Sewerage	9,000	-780	10,500	3,267	4,318	0	5,500	0	0
4120	Gas	18,000	20,278	21,000	37,630	32,255	0	25,200	0	0
4122	Electricity	31,000	28,581	34,000	50,397	50,435	0	40,800	0	0
4150	Cleaning	33,500	22,108	34,000	32,368	32,368	0	37,400	0	0
4151	Cleaning - Equipment	500	0	500	19	7	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4152	Cleaning - Supplies	9,500	7,628	10,000	8,794	7,614	0	10,000	0	0
4155	Refuse Collection	6,000	7,407	6,250	8,204	8,204	0	6,875	0	0
4156	Recycling	1,000	1,769	2,000	1,940	1,940	0	2,200	0	0
4170	Building Maintenance	17,000	32,152	18,000	36,585	37,000	0	21,000	0	0
4172	Building Compliance	1,000	3,102	1,000	3,048	3,100	0	2,000	0	0
4175	Equipment Maintenance	1,000	0	0	0	0	0	0	0	0
4185	Equipment	1,000	3,087	1,000	1,091	1,091	0	1,000	0	0
4187	Health & Safety	1,000	2,304	1,000	2,189	2,369	0	1,000	0	0
4188	Fire and Intruder Monitoring	500	217	500	112	112	0	550	0	0
4207	Fire & Intruder Systems	2,000	1,010	1,750	1,913	1,913	0	1,925	0	0
4400	Stationery & Consumables	1,000	930	1,000	104	105	0	1,000	0	0
4445	Mobile Phones	500	484	500	507	507	0	500	0	0
4455	Postage	500	159	400	115	115	0	400	0	0
4481	Software/Licenses	500	965	500	1,162	3,010	0	2,000	0	0
4487	Wi-Fi	1,500	448	1,700	939	939	0	1,700	0	0
4745	Uniforms	500	498	300	298	298	0	300	0	0
4997	Unplanned Expenditure	0	0	0	3,268	3,268	0	0	0	0
	Overhead Expenditure	238,000	233,177	250,900	301,297	298,317	0	250,707	0	0
	Movement to/(from) Gen Reserve	(222,000)	(191,506)	(234,900)	(275,724)	(272,266)		(234,707)		
205	<u>Ancells Community Centre</u>									
1000	Hall Hire	15,000	22,306	25,000	26,930	26,890	0	26,000	0	0
	Total Income	15,000	22,306	25,000	26,930	26,890	0	26,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries	17,000	16,998	17,500	17,480	17,480	0	25,564	0	0
4001	Employers National Insurance	1,500	1,508	1,750	1,751	1,751	0	2,014	0	0
4002	Employers Pension	2,000	2,004	2,000	2,005	2,005	0	2,167	0	0
4041	Mileage/Travel/Sustenance	500	420	500	420	420	0	500	0	0
4115	Water & Sewerage	800	750	750	-559	-642	0	825	0	0
4120	Gas	2,000	1,743	1,600	3,209	2,722	0	1,920	0	0
4122	Electricity	1,500	1,153	1,500	2,155	2,163	0	1,800	0	0
4150	Cleaning	7,000	6,069	7,350	6,871	6,871	0	8,100	0	0
4152	Cleaning - Supplies	1,500	1,991	1,500	1,492	2,671	0	1,500	0	0
4155	Refuse Collection	1,000	1,126	1,000	1,246	1,156	0	1,100	0	0
4170	Building Maintenance	2,000	1,732	2,000	4,083	3,456	0	3,000	0	0
4187	Health & Safety	0	420	0	755	755	0	0	0	0
4207	Fire & Intruder Systems	0	250	0	0	0	0	0	0	0
4280	Ancells Car Park	6,000	8,350	7,500	5,869	5,869	0	7,500	0	0
4445	Mobile Phones	300	300	300	300	300	0	300	0	0
4455	Postage	100	0	100	0	0	0	100	0	0
4740	Licences	2,300	2,125	2,500	2,576	2,576	0	3,000	0	0
	Overhead Expenditure	45,500	46,939	47,850	49,652	49,553	0	59,390	0	0
	Movement to/(from) Gen Reserve	(30,500)	(24,634)	(22,850)	(22,723)	(22,663)		(33,390)		
208	<u>Ancells Farm Park and Pavilion</u>									
1050	Outdoor Space Hire	0	70	0	0	0	0	0	0	0
1060	Pitch Hire	2,924	3,637	2,250	2,758	2,758	0	2,300	0	0
	Total Income	2,924	3,707	2,250	2,758	2,758	0	2,300	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4110	Rates	1,208	1,185	1,232	1,185	1,185	0	1,300	0	0
4115	Water & Sewerage	390	240	400	333	400	0	440	0	0
4120	Gas	365	306	800	440	600	0	960	0	0
4122	Electricity	265	265	350	355	458	0	420	0	0
4150	Cleaning	1,390	1,402	1,445	1,391	1,274	0	1,590	0	0
4155	Refuse Collection	0	0	0	0	91	0	0	0	0
4170	Building Maintenance	4,284	4,816	4,455	2,887	2,887	0	4,500	0	0
4175	Equipment Maintenance	470	0	485	580	580	0	500	0	0
4187	Health & Safety	312	0	325	630	630	0	325	0	0
4200	Grounds Maintenance	22,660	22,133	23,566	24,289	24,289	0	25,923	0	0
4202	Additional Ground Works	1,739	70	1,808	541	541	0	1,800	0	0
4205	CCTV	107	0	111	0	0	0	100	0	0
4220	Friends Group support	118	0	122	90	90	0	120	0	0
4225	South and South East in Bloom	107	0	110	80	80	0	100	0	0
4230	Playground Maintenance	5,100	3,493	5,300	7,961	7,961	0	5,300	0	0
4250	Tree Surgery	2,040	6,563	2,120	735	735	0	2,000	0	0
Overhead Expenditure		40,555	40,473	42,629	41,497	41,801	0	45,378	0	0
Movement to/(from) Gen Reserve		(37,631)	(36,766)	(40,379)	(38,740)	(39,043)		(43,078)		
301	<u>Open Spaces</u>									
1050	Outdoor Space Hire	0	120	0	0	0	0	0	0	0
1053	Grant money and funding	0	0	0	4,095	4,095	0	0	0	0
1057	Fleet Football Club Rent	0	500	0	0	0	0	0	0	0
1059	Refreshment Kiosk	0	0	0	2,500	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	620	0	6,595	4,095	0	0	0	0
4000 Salaries	13,400	16,910	13,987	13,630	13,630	0	15,534	0	0
4001 Employers National Insurance	1,300	1,597	1,398	1,592	1,592	0	1,553	0	0
4002 Employers Pension	700	696	699	757	757	0	777	0	0
4041 Mileage/Travel/Sustenance	816	102	848	519	519	0	800	0	0
4169 Street and Park Furniture	1,020	210	1,060	0	0	0	1,100	0	0
4170 Building Maintenance	316	0	328	140	140	0	0	0	0
4185 Equipment	1,530	186	1,591	342	342	0	1,500	0	0
4200 Grounds Maintenance	14,344	14,009	14,917	15,374	15,374	0	17,050	0	0
4202 Additional Ground Works	1,100	0	1,144	3,691	3,691	0	2,500	0	0
4206 Lamppost Maintenance	204	0	210	166	244	0	200	0	0
4208 Speedwatch and SIDS	1,000	400	1,040	5,275	5,275	0	1,040	0	0
4250 Tree Surgery	1,040	1,325	1,080	1,105	1,105	0	1,188	0	0
4445 Mobile Phones	416	44	432	112	112	0	150	0	0
4740 Licences	224	70	100	70	70	0	100	0	0
4745 Uniforms	112	29	116	63	63	0	100	0	0
Overhead Expenditure	37,522	35,578	38,950	42,836	42,914	0	43,592	0	0
Movement to/(from) Gen Reserve	(37,522)	(34,958)	(38,950)	(36,241)	(38,819)		(43,592)		
310 Calthorpe Park									
1050 Outdoor Space Hire	700	729	300	420	420	0	300	0	0
1057 Fleet Football Club Rent	2,000	500	2,000	2,000	2,000	0	2,000	0	0
1059 Refreshment Kiosk	0	0	0	2,500	2,500	0	5,500	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1060	Pitch Hire	1,008	994	0	2,178	2,178	0	1,800	0	0
1064	Tennis Membership card	7,500	9,798	7,800	8,962	8,962	0	8,500	0	0
1065	Tennis Hire	1,500	3,018	2,000	1,976	1,976	0	2,000	0	0
Total Income		12,708	15,039	12,100	18,036	18,036	0	20,100	0	0
4115	Water & Sewerage	505	296	500	680	400	0	550	0	0
4122	Electricity	304	222	300	2,862	2,487	0	720	0	0
4150	Cleaning	1,485	1,262	1,544	735	735	0	1,698	0	0
4170	Building Maintenance	1,560	1,754	1,622	7,266	7,266	0	1,600	0	0
4175	Equipment Maintenance	800	0	830	160	160	0	300	0	0
4185	Equipment	884	274	919	0	0	0	900	0	0
4187	Health & Safety	316	420	328	630	630	0	330	0	0
4200	Grounds Maintenance	39,300	37,643	40,872	41,311	41,311	0	45,808	0	0
4202	Additional Ground Works	2,954	7,528	3,072	4,062	3,882	0	4,500	0	0
4205	CCTV	2,000	-937	3,000	3,050	3,050	0	3,000	0	0
4220	Friends Group support	107	107	110	-107	0	0	110	0	0
4225	South and South East in Bloom	72	50	74	55	55	0	70	0	0
4230	Playground Maintenance	1,000	2,413	1,040	225	225	0	2,000	0	0
4235	Play Equipment	0	22,500	0	0	0	0	0	0	0
4250	Tree Surgery	2,392	7,776	3,000	1,899	1,900	0	3,300	0	0
4445	Mobile Phones	0	0	0	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	938	360	962	360	360	0	1,000	0	0
4653	Tennis Software	812	1,321	825	820	820	0	902	0	0
4740	Licences	72	70	72	70	70	0	70	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4770	Write Off - Bad Debts	0	218	0	0	0	0	0	0	0
	Overhead Expenditure	62,501	83,276	66,070	64,077	70,351	0	73,858	0	0
	310 Net Income over Expenditure	-49,793	-68,237	-53,970	-46,042	-52,315	0	-53,758	0	0
6001	plus Transfer from EMR	0	23,710	0	0	0	0	0	0	0
6000	less Transfer to EMR	0	7,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(49,793)</u>	<u>(51,527)</u>	<u>(53,970)</u>	<u>(46,042)</u>	<u>(52,315)</u>		<u>(53,758)</u>		
315	<u>Oakley Park</u>									
1050	Outdoor Space Hire	0	1,034	100	318	318	0	100	0	0
1053	Grant money and funding	0	191	0	18,676	18,676	0	0	0	0
1060	Pitch Hire	2,672	2,498	2,177	2,127	2,127	0	2,127	0	0
	Total Income	2,672	3,723	2,277	21,121	21,121	0	2,227	0	0
4122	Electricity	316	420	350	654	700	0	660	0	0
4150	Cleaning	1,326	1,262	1,379	1,262	1,262	0	1,517	0	0
4170	Building Maintenance	1,040	0	1,080	407	407	0	1,080	0	0
4175	Equipment Maintenance	56	0	58	0	0	0	60	0	0
4180	Equipment Hire	56	0	0	0	0	0	0	0	0
4185	Equipment	0	0	0	11,676	11,676	0	0	0	0
4187	Health & Safety	316	420	328	630	630	0	330	0	0
4200	Grounds Maintenance	20,545	20,066	21,366	22,021	22,021	0	24,420	0	0
4202	Additional Ground Works	1,575	839	1,638	9,117	9,117	0	1,700	0	0
4205	CCTV	1,400	1,200	1,260	1,153	1,153	0	1,260	0	0
4220	Friends Group support	105	63	108	75	75	0	110	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4225	South and South East in Bloom	97	80	90	90	90	0	90	0	0
4230	Playground Maintenance	1,040	1,269	1,080	2,377	2,377	0	1,188	0	0
4250	Tree Surgery	1,560	3,955	1,620	1,205	1,205	0	1,782	0	0
Overhead Expenditure		29,432	29,572	30,357	50,667	50,713	0	34,197	0	0
Movement to/(from) Gen Reserve		(26,760)	(25,849)	(28,080)	(29,547)	(29,592)		(31,970)		
320	Basingbourne Park									
1050	Outdoor Space Hire	0	70	0	30	30	0	0	0	0
1060	Pitch Hire	5,344	4,542	4,249	2,327	2,327	0	2,130	0	0
Total Income		5,344	4,612	4,249	2,357	2,357	0	2,130	0	0
4115	Water & Sewerage	420	136	550	227	350	0	330	0	0
4122	Electricity	315	233	250	377	350	0	432	0	0
4150	Cleaning	1,326	1,262	1,382	1,262	1,262	0	1,520	0	0
4170	Building Maintenance	2,080	132	2,160	4,563	4,563	0	2,376	0	0
4185	Equipment	316	0	328	0	0	0	361	0	0
4187	Health & Safety	316	420	328	630	630	0	330	0	0
4200	Grounds Maintenance	17,470	17,064	18,168	18,726	18,726	0	20,768	0	0
4202	Additional Ground Works	1,341	1,075	1,390	7,746	7,746	0	1,529	0	0
4205	CCTV	1,400	1,200	1,248	1,153	1,153	0	1,250	0	0
4220	Friends Group support	115	115	118	105	105	0	120	0	0
4225	South and South East in Bloom	105	80	108	90	90	0	100	0	0
4230	Playground Maintenance	1,040	2,302	0	2,506	2,506	0	1,188	0	0
4250	Tree Surgery	2,601	10,037	2,705	4,861	4,861	0	2,700	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		28,845	34,055	28,735	42,247	42,342	0	33,004	0	0
Movement to/(from) Gen Reserve		(23,501)	(29,443)	(24,486)	(39,891)	(39,985)		(30,874)		
325	<u>The Views</u>									
1050	Outdoor Space Hire	1,000	80	1,000	1,427	1,427	0	1,500	0	0
Total Income		1,000	80	1,000	1,427	1,427	0	1,500	0	0
4115	Water & Sewerage	0	-20	0	0	0	0	0	0	0
4122	Electricity	137	270	200	436	350	0	504	0	0
4169	Street and Park Furniture	0	0	0	836	836	0	0	0	0
4185	Equipment	107	0	110	54	54	0	100	0	0
4200	Grounds Maintenance	7,240	7,070	7,529	7,759	7,759	0	8,608	0	0
4202	Additional Ground Works	555	837	575	41,312	41,312	0	633	0	0
4230	Playground Maintenance	4,120	4,654	4,284	126	126	0	4,712	0	0
4250	Tree Surgery	316	845	328	0	328	0	361	0	0
Overhead Expenditure		12,475	13,656	13,026	50,524	50,765	0	14,918	0	0
325 Net Income over Expenditure		-11,475	-13,576	-12,026	-49,097	-49,338	0	-13,418	0	0
6001	plus Transfer from EMR	0	0	0	40,598	0	0	0	0	0
Movement to/(from) Gen Reserve		(11,475)	(13,576)	(12,026)	(8,499)	(49,338)		(13,418)		
330	<u>Edenbrook</u>									
4200	Grounds Maintenance	3,060	2,989	3,182	3,280	3,280	0	3,641	0	0
4202	Additional Ground Works	235	0	240	0	340	0	400	0	0
4230	Playground Maintenance	2,080	418	2,163	466	466	0	1,500	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4250	Tree Surgery	0	0	0	65	65	0	0	0	0
	Overhead Expenditure	5,375	3,407	5,585	3,811	4,151	0	5,541	0	0
	Movement to/(from) Gen Reserve	<u>(5,375)</u>	<u>(3,407)</u>	<u>(5,585)</u>	<u>(3,811)</u>	<u>(4,151)</u>		<u>(5,541)</u>		
350	<u>Cemetery</u>									
1053	Grant money and funding	0	0	0	55,000	55,000	0	0	0	0
1100	Interment Fees	10,000	19,390	18,000	18,450	18,450	0	18,600	0	0
1110	Scattering of Ashes	500	0	500	0	0	0	500	0	0
1120	Sale of Exclusive Rights	16,000	27,710	17,000	30,385	30,385	0	20,000	0	0
1121	Transfer of Exclusive Rights	1,050	3,920	1,750	1,970	1,970	0	1,750	0	0
1130	Memorial Cemetery Fees	6,450	9,318	7,000	6,800	6,800	0	7,000	0	0
1131	Memorial Roses	700	540	0	0	0	0	0	0	0
1132	Memorial Kerbstones	5,000	2,147	3,000	3,256	3,256	0	3,000	0	0
1133	Memorial Sanctums	20,000	5,830	10,000	15,162	15,162	0	12,000	0	0
1134	GoR Planted Area	700	970	700	1,916	1,916	0	700	0	0
1137	GoR Ashes digging	0	800	1,000	350	350	0	1,000	0	0
1140	Bench contribution	0	175	0	2,985	2,985	0	0	0	0
	Total Income	60,400	70,800	58,950	136,275	136,274	0	64,550	0	0
4000	Salaries	5,700	3,728	5,928	4,145	4,145	0	7,592	0	0
4002	Employers Pension	300	186	592	207	207	0	400	0	0
4041	Mileage/Travel/Sustenance	530	328	294	451	451	0	450	0	0
4110	Rates	2,231	2,445	2,542	2,445	2,445	0	2,500	0	0
4115	Water & Sewerage	220	135	230	260	235	0	253	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150	Cleaning	500	0	520	0	0	0	572	0	0
4155	Refuse Collection	2,040	1,884	2,120	2,284	2,284	0	2,332	0	0
4170	Building Maintenance	520	0	540	117	117	0	500	0	0
4187	Health & Safety	0	0	0	93	93	0	0	0	0
4200	Grounds Maintenance	16,218	15,742	15,826	26,017	25,000	0	19,157	0	0
4202	Additional Ground Works	841	972	1,040	45,998	45,998	0	1,000	0	0
4203	General Upkeep	1,560	2,157	1,600	-345	0	0	1,200	0	0
4220	Friends Group support	105	0	108	0	0	0	110	0	0
4225	South and South East in Bloom	140	70	145	75	75	0	75	0	0
4250	Tree Surgery	1,040	2,051	1,080	972	972	0	1,100	0	0
4400	Stationery & Consumables	0	0	0	49	49	0	0	0	0
4445	Mobile Phones	255	251	265	280	280	0	100	0	0
4460	Subscriptions	100	95	100	95	95	0	100	0	0
4481	Software/Licenses	450	678	705	466	466	0	760	0	0
4935	GoR Memorial inscriptions	1,200	1,744	1,040	2,701	2,701	0	1,800	0	0
4936	GoR Ashes digging	100	900	500	320	320	0	500	0	0
4938	Bench Memorial Costs	0	0	0	525	525	0	0	0	0
4942	H and S Memorial repairs	316	0	325	0	325	0	325	0	0
4944	H and S Memorial inspections	1,550	0	1,550	0	1,550	0	1,000	0	0
	Overhead Expenditure	35,916	33,366	37,050	87,154	88,333	0	41,826	0	0
	Movement to/(from) Gen Reserve	24,484	37,435	21,900	49,120	47,941		22,724		
475	<u>Lengthsman Scheme</u>									
1053	Grant money and funding	0	3,300	3,300	3,300	3,300	0	3,300	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget Report as at 31.03.23

	<u>2021-2022</u>		<u>2022-2023</u>				<u>2023- 2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	3,300	3,300	3,300	3,300	0	3,300	0	0
4202 Additional Ground Works	0	3,300	3,300	3,010	3,010	0	3,300	0	0
Overhead Expenditure	0	3,300	3,300	3,010	3,010	0	3,300	0	0
Movement to/(from) Gen Reserve	0	0	0	290	290		0		
Total Budget Income	1,491,573	1,559,080	1,707,766	1,856,592	1,850,191	0	1,880,485	0	0
Expenditure	1,592,410	1,135,798	1,789,318	1,433,508	1,843,805	0	1,953,623	0	0
Net Income over Expenditure	-100,837	423,282	-81,552	423,084	6,386	0	-73,138	0	0
plus Transfer from EMR	0	51,690	0	40,598	0	0	0	0	0
less Transfer to EMR	0	419,017	0	403,377	0	0	0	0	0
Movement to/(from) Gen Reserve	(100,837)	55,954	(81,552)	60,305	6,386		(73,138)		