

## Annual Budget - By Committee

Note: 1st Draft Budget 2021/22

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year 2021/22</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Finance &amp; Policy</b>												
<b>101</b>	<b><u>FGP ADMINISTRATION</u></b>											
1021	Agency Fee Income	3,880	3,880	0	0	3,880	0	3,880	0	3,880	0	0
1076	Precept	355,921	355,921	0	0	370,242	0	370,242	370,242	370,242	0	0
1080	Miscellaneous Income	0	349	0	0	0	0	0	22	0	0	0
1085	Donations Received	0	954	0	0	0	0	0	0	0	0	0
1092	CIL Received	0	6,504	0	0	0	0	0	8,950	0	0	0
1096	Bank Interest Received	200	1,150	0	0	1,000	0	1,000	189	1,000	0	0
	<b>Total Income</b>	<b>360,001</b>	<b>368,759</b>	<b>0</b>	<b>0</b>	<b>375,122</b>	<b>0</b>	<b>375,122</b>	<b>379,403</b>	<b>375,122</b>	<b>0</b>	<b>0</b>
4001	Salaries and Wages	111,685	107,381	0	0	119,541	0	119,541	47,055	116,319	0	0
4005	Superan-Fixed Monthly Contr'n	3,900	3,900	0	0	0	0	0	0	0	0	0
4006	Travel Expenses	150	86	0	0	150	0	150	0	150	0	0
4007	H R Costs	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4008	Training	1,000	60	0	0	1,000	0	1,000	0	1,000	0	0
4010	Misc Staff Costs	100	22	0	0	100	0	100	9	100	0	0
4011	Rates	4,375	4,272	0	0	4,500	0	4,500	4,341	4,500	0	0
4012	Water	515	0	0	0	75	0	75	0	75	0	0
4014	Electricity	1,265	804	0	0	1,265	0	1,265	254	1,000	0	0
4015	Gas	721	607	0	0	721	0	721	221	721	0	0
4016	Refuse Disposal	927	729	0	0	927	0	927	330	927	0	0
4019	Cleaning & Janitorial	500	752	0	0	500	0	500	55	500	0	0
4020	Misc Establishment Costs	1,250	776	0	0	500	0	500	46	500	0	0
4021	Telephone	2,000	2,841	0	0	3,000	0	3,000	1,334	3,000	0	0

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4022	Postage	1,200	578	0	0	1,600	0	1,600	0	800	0	0
4023	Stationery & Printing	1,500	956	0	0	1,500	0	1,500	0	1,000	0	0
4024	Subscriptions	2,250	1,711	0	0	2,250	0	2,250	1,867	2,250	0	0
4025	Insurance	5,500	6,398	0	0	6,000	0	6,000	9,204	6,500	0	0
4026	Photocopier Costs	1,250	1,043	0	0	1,250	0	1,250	265	1,000	0	0
4030	Recruitment Advertising	1,500	778	0	0	1,000	0	1,000	0	1,000	0	0
4036	Property Maintenance	1,500	3,895	0	0	1,000	0	1,000	75	1,000	0	0
4042	Equipment Maintenance	300	85	0	0	300	0	300	32	300	0	0
4047	Equipment Purchases (minor)	2,000	1,206	0	0	1,000	0	1,000	375	1,000	0	0
4054	Payroll Services Costs	1,000	957	0	0	1,000	0	1,000	484	1,000	0	0
4055	Accountancy Fees	1,300	1,110	0	0	1,000	0	1,000	673	1,000	0	0
4056	Legal Fees	1,000	4,459	0	0	1,000	0	1,000	0	1,000	0	0
4057	Audit Fees	1,625	1,740	0	0	2,100	0	2,100	-1,000	2,100	0	0
4060	IT Support	1,500	0	0	0	1,000	0	1,000	0	1,000	0	0
4061	Bank Charges	60	80	0	0	60	0	60	25	60	0	0
	<b>Overhead Expenditure</b>	<b>152,873</b>	<b>147,225</b>	<b>0</b>	<b>0</b>	<b>155,339</b>	<b>0</b>	<b>155,339</b>	<b>65,644</b>	<b>150,802</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>207,128</b>	<b>221,534</b>			<b>219,783</b>		<b>219,783</b>	<b>313,758</b>	<b>224,320</b>		
<b>102</b>	<b><u>FGP CIVIC ACTIVITIES</u></b>											
4006	Travel Expenses	150	0	0	0	250	0	250	0	250	0	0
4009	Courses and Conferences	3,000	105	0	0	3,000	0	3,000	0	3,000	0	0
4155	Election Costs	0	120	0	0	0	0	0	0	0	0	0
4163	Christmas Lights	5,000	1,911	0	0	4,000	0	4,000	68	5,000	0	0
4168	website costs and email accts	2,500	1,659	0	0	2,500	0	2,500	1,320	2,500	0	0

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4201 Chairman's Allowance	500	219	0	0	500	0	500	280	500	0	0
4202 General Expenses	1,165	15	0	0	500	0	500	0	500	0	0
4723 Tfr to EMR Elections	1,650	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>13,965</b>	<b>4,028</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	<b>0</b>	<b>10,750</b>	<b>1,668</b>	<b>11,750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,965)</b>	<b>(4,028)</b>			<b>(10,750)</b>		<b>(10,750)</b>	<b>(1,668)</b>	<b>(11,750)</b>		
<b>103 FGP AGENCY SERVICES</b>											
1021 Agency Fee Income	7,620	7,620	0	0	7,620	0	7,620	0	7,620	0	0
<b>Total Income</b>	<b>7,620</b>	<b>7,620</b>	<b>0</b>	<b>0</b>	<b>7,620</b>	<b>0</b>	<b>7,620</b>	<b>0</b>	<b>7,620</b>	<b>0</b>	<b>0</b>
4001 Salaries and Wages	3,047	3,017	0	0	3,108	0	3,108	1,354	3,347	0	0
4012 Water	0	305	0	0	250	0	250	64	250	0	0
4019 Cleaning & Janitorial	0	83	0	0	0	0	0	0	0	0	0
4161 Agency Services - Costs	1,193	0	0	0	4,262	0	4,262	0	4,023	0	0
<b>Overhead Expenditure</b>	<b>4,240</b>	<b>3,405</b>	<b>0</b>	<b>0</b>	<b>7,620</b>	<b>0</b>	<b>7,620</b>	<b>1,418</b>	<b>7,620</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>3,380</b>	<b>4,215</b>			<b>0</b>		<b>0</b>	<b>(1,418)</b>	<b>0</b>		
<b>104 FGP NEIGHBOURHOOD PLAN</b>											
4001 Salaries and Wages	9,500	5,677	0	0	0	0	0	2,116	0	0	0
4013 Rent - Property/Rooms	1,000	348	0	0	0	0	0	0	0	0	0
4020 Misc Establishment Costs	94	3	0	0	0	0	0	0	0	0	0
4021 Telephone	200	8	0	0	0	0	0	0	0	0	0
4023 Stationery & Printing	1,000	77	0	0	0	0	0	0	0	0	0
4027 Consultancy neighbourhood plan	19,875	0	0	0	0	0	0	0	0	0	0

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4047	Equipment Purchases (minor)	1,000	122	0	0	0	0	0	0	0	0	0
4052	Ex Neighbourhood Plan	1,500	0	0	0	0	0	0	0	0	0	0
4168	website costs and email accts	0	280	0	0	0	0	0	0	0	0	0
4822	Tfr from EMR N'bourhood Plan	-26,669	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>7,500</b>	<b>6,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,116</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,500)</b>	<b>(6,515)</b>			<b>0</b>		<b>0</b>	<b>(2,116)</b>	<b>0</b>		
<b>107</b>	<b><u>FGP GRANT EXPENDITURE</u></b>											
4261	Grants	21,000	20,800	0	0	21,000	0	21,000	21,000	21,000	0	0
4263	Grants (free use of LMC)	1,625	1,625	0	0	1,625	0	1,625	0	1,625	0	0
	<b>Overhead Expenditure</b>	<b>22,625</b>	<b>22,425</b>	<b>0</b>	<b>0</b>	<b>22,625</b>	<b>0</b>	<b>22,625</b>	<b>21,000</b>	<b>22,625</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,625)</b>	<b>(22,425)</b>			<b>(22,625)</b>		<b>(22,625)</b>	<b>(21,000)</b>	<b>(22,625)</b>		
<b>109</b>	<b><u>FGP CAPITAL PROJECTS</u></b>											
4963	Noticeboards	0	0	0	0	0	0	0	2,634	0	0	0
4969	Community Funded Projects	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4986	Defibrillators	0	4,065	0	0	0	0	0	0	0	0	0
4994	Haskell Centre Refurbishment	0	9,155	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,000</b>	<b>13,220</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>2,634</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	13,073	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	21,412	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,000)</b>	<b>(21,559)</b>			<b>(5,000)</b>		<b>(5,000)</b>	<b>(2,634)</b>	<b>(5,000)</b>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Finance &amp; Policy - Income</b>	367,621	376,379	0	0	382,742	0	382,742	379,403	382,742	0	0
<b>Expenditure</b>	206,203	196,817	0	0	201,334	0	201,334	94,480	197,797	0	0
<b>Net Income over Expenditure</b>	<u>161,418</u>	<u>179,562</u>	<u>0</u>	<u>0</u>	<u>181,408</u>	<u>0</u>	<u>181,408</u>	<u>284,922</u>	<u>184,945</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	13,073	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	21,412	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>161,418</u>	<u>171,223</u>			<u>181,408</u>		<u>181,408</u>	<u>284,922</u>	<u>184,945</u>		

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<b>Recreation</b>												
<b>301</b>	<b><u>BWM RECREATION GRD</u></b>											
1031	Licence Fee Income	3,500	3,852	0	0	3,500	0	3,500	0	3,500	0	0
1080	Miscellaneous Income	0	0	0	0	0	0	0	658	0	0	0
	<b>Total Income</b>	<b>3,500</b>	<b>3,852</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>658</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
4014	Electricity	300	238	0	0	300	0	300	112	300	0	0
4017	Security Costs	250	195	0	0	250	0	250	49	250	0	0
4036	Property Maintenance	1,000	0	0	0	500	0	500	153	500	0	0
4037	Grounds Maintenance	2,500	1,376	0	0	1,000	0	1,000	541	1,000	0	0
4040	Safety Inspections	0	0	0	0	500	0	500	213	500	0	0
4042	Equipment Maintenance	0	2,970	0	0	0	0	0	958	0	0	0
	<b>Overhead Expenditure</b>	<b>4,050</b>	<b>4,778</b>	<b>0</b>	<b>0</b>	<b>2,550</b>	<b>0</b>	<b>2,550</b>	<b>2,026</b>	<b>2,550</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(550)</b>	<b>(926)</b>			<b>950</b>		<b>950</b>	<b>(1,368)</b>	<b>950</b>		
<b>303</b>	<b><u>RADFORD PARK</u></b>											
4014	Electricity	0	47	0	0	0	0	0	0	0	0	0
4036	Property Maintenance	500	121	0	0	500	0	500	0	500	0	0
4037	Grounds Maintenance	4,000	1,322	0	0	1,500	0	1,500	198	1,500	0	0
	<b>Overhead Expenditure</b>	<b>4,500</b>	<b>1,490</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>198</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,500)</b>	<b>(1,490)</b>			<b>(2,000)</b>		<b>(2,000)</b>	<b>(198)</b>	<b>(2,000)</b>		
<b>304</b>	<b><u>VILLAGE GREEN</u></b>											

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1080	Miscellaneous Income	800	783	0	0	800	0	800	0	800	0	0
	<b>Total Income</b>	800	783	0	0	800	0	800	0	800	0	0
	<b>Movement to/(from) Gen Reserve</b>	800	783			800		800	0	800		
<b>305</b>	<b><u>ALLOTMENTS</u></b>											
1001	Rent Receivable	700	962	0	0	700	0	700	75	700	0	0
	<b>Total Income</b>	700	962	0	0	700	0	700	75	700	0	0
4012	Water	250	452	0	0	400	0	400	240	500	0	0
4037	Grounds Maintenance	1,500	329	0	0	1,500	0	1,500	0	1,500	0	0
	<b>Overhead Expenditure</b>	1,750	781	0	0	1,900	0	1,900	240	2,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,050)	181			(1,200)		(1,200)	(165)	(1,300)		
<b>308</b>	<b><u>WORKS DEPARTMENT</u></b>											
1080	Miscellaneous Income	0	181	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	181	0	0	0	0	0	0	0	0	0
4001	Salaries and Wages	70,755	67,654	0	0	94,388	0	94,388	29,889	90,362	0	0
4002	Litter Picking	100	0	0	0	0	0	0	0	0	0	0
4004	Protective Clothing	250	1,510	0	0	1,000	0	1,000	832	1,000	0	0
4008	Training	1,000	425	0	0	1,000	0	1,000	0	1,000	0	0
4012	Water	800	0	0	0	1,200	0	1,200	561	1,200	0	0
4014	Electricity	1,236	1,023	0	0	1,500	0	1,500	366	1,500	0	0
4016	Refuse Disposal	1,500	1,740	0	0	1,500	0	1,500	653	1,800	0	0

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4020 Misc Establishment Costs	500	816	0	0	500	0	500	78	500	0	0
4021 Telephone	700	492	0	0	700	0	700	210	700	0	0
4029 Consultancy	0	0	0	0	3,000	0	3,000	0	3,000	0	0
4034 Parish Trees	10,000	8,210	0	0	14,000	0	14,000	2,625	14,000	0	0
4036 Property Maintenance	250	0	0	0	0	0	0	0	0	0	0
4037 Grounds Maintenance	0	778	0	0	1,000	0	1,000	491	1,000	0	0
4041 Equipment Hire	250	220	0	0	1,000	0	1,000	228	1,000	0	0
4042 Equipment Maintenance	1,500	1,766	0	0	1,500	0	1,500	324	1,500	0	0
4044 Vehicle Fuel	1,800	1,988	0	0	1,800	0	1,800	808	1,800	0	0
4045 Vehicle Tax/Insurance	250	260	0	0	250	0	250	0	260	0	0
4047 Equipment Purchases (minor)	3,000	5,576	0	0	5,000	0	5,000	784	5,000	0	0
4048 Vehicle Maintenance	1,000	633	0	0	1,000	0	1,000	280	1,000	0	0
4064 Dog Bin Emptying/Disposal	3,800	3,898	0	0	3,800	0	3,800	1,021	4,000	0	0
<b>Overhead Expenditure</b>	<b>98,691</b>	<b>96,990</b>	<b>0</b>	<b>0</b>	<b>134,138</b>	<b>0</b>	<b>134,138</b>	<b>39,150</b>	<b>130,622</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(98,691)</b>	<b>(96,809)</b>			<b>(134,138)</b>		<b>(134,138)</b>	<b>(39,150)</b>	<b>(130,622)</b>		
<b>309 REC CAPITAL PROJECTS</b>											
1080 Miscellaneous Income	0	2,000	0	0	0	0	0	0	0	0	0
1091 Dev Contributions Received	0	117,627	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>119,627</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>
4987 Radford Park Bridge	0	57,601	0	0	0	0	0	0	0	0	0
4988 Recreation Ground Buildings	0	4,000	0	0	0	0	0	0	0	0	0
4989 Playpark Safety Surfaces	0	52,146	0	0	0	0	0	0	0	0	0

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4991 Memorial Bench	0	686	0	0	0	0	0	0	0	0	0
4992 Replacement of Multiplay Unit	0	4,500	0	0	0	0	0	0	0	0	0
4996 Replacement Mower	0	18,605	0	0	0	0	0	0	0	0	0
4997 Litter Bins	0	3,419	0	0	0	0	0	2,756	0	0	0
4999 Rec Safety Fencing	0	3,299	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	144,256	0	0	0	0	0	2,756	0	0	0
<b>309 Net Income over Expenditure</b>	0	-24,629	0	0	0	0	0	-2,756	0	0	0
6000 plus Transfer from EMR	0	28,009	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	1,790	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	1,590			0		0	(2,756)	0		
<b>Recreation - Income</b>	5,000	125,405	0	0	5,000	0	5,000	733	5,000	0	0
<b>Expenditure</b>	108,991	248,295	0	0	140,588	0	140,588	44,371	137,172	0	0
<b>Net Income over Expenditure</b>	-103,991	-122,890	0	0	-135,588	0	-135,588	-43,638	-132,172	0	0
plus Transfer from EMR	0	28,009	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	1,790	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(103,991)	(96,671)			(135,588)		(135,588)	(43,638)	(132,172)		

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## Annual Budget - By Committee

Note: 1st Draft Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2021/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b><u>Highways, Byways &amp; Transport</u></b>												
<b><u>409 HIGHWAYS</u></b>												
1080	Miscellaneous Income	0	2,525	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>2,525</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>
4042	Equipment Maintenance	250	0	0	0	0	0	0	0	0	0	0
4047	Equipment Purchases (minor)	0	0	0	0	0	0	0	2,625	0	0	0
4960	SpeedWatch & SLRs	3,350	3,850	0	0	3,500	0	3,500	813	3,500	0	0
	<b>Overhead Expenditure</b>	<b>3,600</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>3,438</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,600)</b>	<b>(1,325)</b>			<b>(3,500)</b>		<b>(3,500)</b>	<b>(3,438)</b>	<b>(3,500)</b>		
<hr/>												
	<b>Highways, Byways &amp; Transport - Income</b>	<b>0</b>	<b>2,525</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>Expenditure</b>	<b>3,600</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>3,438</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,600)</b>	<b>(1,325)</b>			<b>(3,500)</b>		<b>(3,500)</b>	<b>(3,438)</b>	<b>(3,500)</b>		

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## Annual Budget - By Committee

Note: 1st Draft Budget 2021/22

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>Liphook Millennium Centre</u></b>												
<b>501</b>	<b><u>LIPHOOK MILLENNIUM CENTRE</u></b>											
1001	Rent Receivable	7,100	7,747	0	0	7,100	0	7,100	0	7,100	0	0
1002	Film Income	3,000	3,402	0	0	3,000	0	3,000	0	3,000	0	0
1003	Bar/Refreshment Income	4,000	2,349	0	0	2,500	0	2,500	0	0	0	0
1005	LMC Events Income	0	395	0	0	0	0	0	0	0	0	0
1008	Expenses Recovered	3,400	6,810	0	0	3,400	0	3,400	0	3,400	0	0
1009	Insurance recovered	750	987	0	0	1,000	0	1,000	0	1,000	0	0
1011	Letting Income	36,000	37,500	0	0	50,000	0	50,000	1,045	40,000	0	0
1012	Free use of LMC	1,650	1,625	0	0	1,650	0	1,650	0	1,650	0	0
	<b>Total Income</b>	<b>55,900</b>	<b>60,815</b>	<b>0</b>	<b>0</b>	<b>68,650</b>	<b>0</b>	<b>68,650</b>	<b>1,045</b>	<b>56,150</b>	<b>0</b>	<b>0</b>
4001	Salaries and Wages	53,052	54,113	0	0	55,745	0	55,745	23,402	57,846	0	0
4003	Casual Staff	300	170	0	0	300	0	300	0	300	0	0
4006	Travel Expenses	500	41	0	0	500	0	500	0	500	0	0
4008	Training	1,000	203	0	0	1,000	0	1,000	0	1,000	0	0
4011	Rates	9,500	9,403	0	0	9,600	0	9,600	9,506	9,600	0	0
4012	Water	800	156	0	0	1,400	0	1,400	704	1,000	0	0
4014	Electricity	6,700	5,761	0	0	6,000	0	6,000	1,513	6,000	0	0
4015	Gas	5,150	4,882	0	0	6,500	0	6,500	1,813	6,000	0	0
4016	Refuse Disposal	1,575	1,115	0	0	1,575	0	1,575	473	1,575	0	0
4019	Cleaning & Janitorial	500	1,699	0	0	1,500	0	1,500	322	1,500	0	0
4020	Misc Establishment Costs	2,000	859	0	0	1,000	0	1,000	39	1,000	0	0
4021	Telephone	850	590	0	0	850	0	850	289	850	0	0

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## Annual Budget - By Committee

Note: 1st Draft Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023 Stationery & Printing	300	420	0	0	500	0	500	14	500	0	0
4025 Insurance	2,800	2,467	0	0	2,800	0	2,800	0	2,800	0	0
4028 Licences	1,000	538	0	0	500	0	500	0	500	0	0
4032 Publicity	1,000	0	0	0	0	0	0	0	0	0	0
4036 Property Maintenance	4,000	4,854	0	0	4,000	0	4,000	657	4,000	0	0
4038 Maintenance Contracts	2,700	2,250	0	0	2,700	0	2,700	2,250	2,700	0	0
4040 Safety Inspections	1,500	963	0	0	1,500	0	1,500	627	1,500	0	0
4042 Equipment Maintenance	3,000	551	0	0	3,000	0	3,000	123	3,000	0	0
4047 Equipment Purchases (minor)	5,000	4,733	0	0	4,000	0	4,000	120	4,000	0	0
4051 Bank & merchant card Charges	500	822	0	0	1,000	0	1,000	351	1,000	0	0
4060 IT Support	0	0	0	0	500	0	500	0	500	0	0
4157 Film Costs	1,500	2,014	0	0	2,500	0	2,500	0	2,500	0	0
4159 Bar/Refreshment Costs	2,500	1,233	0	0	1,500	0	1,500	35	0	0	0
4160 LMC Events Costs	0	226	0	0	0	0	0	0	0	0	0
4168 website costs and email accts	500	390	0	0	500	0	500	195	500	0	0
4977 LMC Floor Repair	0	0	0	0	0	0	0	2,990	0	0	0
4981 LMC Website Development	1,500	500	0	0	0	0	0	0	0	0	0
4985 LMC Office Improvements	0	10,831	0	0	0	0	0	0	0	0	0
4990 LMC Roof Repairs	0	2,950	0	0	0	0	0	0	0	0	0
4993 LMC Access Control System	0	1,673	0	0	0	0	0	0	0	0	0
4995 LMC CCTV	0	5,690	0	0	0	0	0	0	0	0	0
4998 LMC Refurbishment	0	28,413	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>109,727</b>	<b>150,510</b>	<b>0</b>	<b>0</b>	<b>110,970</b>	<b>0</b>	<b>110,970</b>	<b>45,423</b>	<b>110,671</b>	<b>0</b>	<b>0</b>
<b>501 Net Income over Expenditure</b>	<b>-53,827</b>	<b>-89,695</b>	<b>0</b>	<b>0</b>	<b>-42,320</b>	<b>0</b>	<b>-42,320</b>	<b>-44,377</b>	<b>-54,521</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee

Note: 1st Draft Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000 plus Transfer from EMR	0	49,557	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	2,300	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(53,827)</b>	<b>(42,438)</b>			<b>(42,320)</b>		<b>(42,320)</b>	<b>(44,377)</b>	<b>(54,521)</b>		
<b>Liphook Millennium Centre - Income</b>	55,900	60,815	0	0	68,650	0	68,650	1,045	56,150	0	0
<b>Expenditure</b>	109,727	150,510	0	0	110,970	0	110,970	45,423	110,671	0	0
<b>Net Income over Expenditure</b>	<b>-53,827</b>	<b>-89,695</b>	<b>0</b>	<b>0</b>	<b>-42,320</b>	<b>0</b>	<b>-42,320</b>	<b>-44,377</b>	<b>-54,521</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	49,557	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	2,300	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(53,827)</b>	<b>(42,438)</b>			<b>(42,320)</b>		<b>(42,320)</b>	<b>(44,377)</b>	<b>(54,521)</b>		
<b>Total Budget Income</b>	428,521	565,124	0	0	456,392	0	456,392	381,181	443,892	0	0
<b>Expenditure</b>	428,521	599,472	0	0	456,392	0	456,392	187,711	449,140	0	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>-34,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,470</b>	<b>-5,248</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	90,639	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	25,502	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>30,789</b>			<b>0</b>		<b>0</b>	<b>193,470</b>	<b>(5,248)</b>		