

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Year End 2020-21

		<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	3,880	3,880	0	0
1076	Precept	355,921	355,921	0	0	370,242	0	370,242	370,242	374,766	0	0
1079	Grants Received	0	0	0	0	0	0	0	1,820	0	0	0
1080	Miscellaneous Income	0	349	0	0	0	0	0	57	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	24,921	0	0	0
1096	Bank Interest Received	200	1,150	0	0	1,000	0	1,000	322	500	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>401,242</b>	<b>379,146</b>	<b>0</b>	<b>0</b>
4001	Salaries and Wages	111,685	107,381	0	0	119,541	0	119,541	112,931	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	54	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	30	1,000	0	0
4010	Misc Staff Costs	100	22	0	0	100	0	100	12	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	578	1,000	0	0
4015	Gas	721	607	0	0	721	0	721	560	721	0	0
4016	Refuse Disposal	927	729	0	0	927	0	927	662	874	0	0
4019	Cleaning & Janitorial	500	752	0	0	500	0	500	82	500	0	0
4020	Misc Establishment Costs	1,250	776	0	0	500	0	500	309	500	0	0

Continued on next page

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Note: Year End 2020-21

		<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
4021	Telephone	2,000	2,841	0	0	3,000	0	3,000	2,613	1,850	0	0
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	200	1,000	0	0
4024	Subscriptions	2,250	1,711	0	0	2,250	0	2,250	2,205	2,250	0	0
4025	Insurance	5,500	6,398	0	0	6,000	0	6,000	6,363	7,000	0	0
4026	Photocopier Costs	1,250	1,043	0	0	1,250	0	1,250	1,043	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	48	300	0	0
4047	Equipment Purchases (minor)	2,000	1,206	0	0	1,000	0	1,000	473	1,000	0	0
4054	Payroll Services Costs	1,000	957	0	0	1,000	0	1,000	1,097	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	2,370	2,100	0	0
4060	IT Support	1,500	0	0	0	1,000	0	1,000	25	1,000	0	0
4061	Bank Charges	60	80	0	0	60	0	60	73	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>136,819</b>	<b>150,099</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>264,422</b>	<b>229,047</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	80	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	3,608	5,000	0	0

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4168 website costs and email accts	2,500	1,659	0	0	2,500	0	2,500	1,520	2,500	0	0
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	-15	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>5,473</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>(5,473)</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	7,620	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>7,620</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	3,250	3,347	0	0
4012 Water	0	305	0	0	250	0	250	270	250	0	0
4019 Cleaning & Janitorial	0	83	0	0	0	0	0	3,818	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>7,338</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>282</b>	<b>0</b>		
<b>104 FGP NEIGHBOURHOOD PLAN</b>											
4001 Salaries and Wages	9,500	5,677	0	0	0	0	0	2,782	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

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4024	Subscriptions	0	0	0	0	0	0	0	120	0	0	0
4027	Consultancy neighbourhood plan	19,875	0	0	0	0	0	0	0	0	0	0
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	280	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>3,182</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>(3,182)</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	21,220	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>21,220</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>(21,220)</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	3,182	0	0	0
6001	less Transfer to EMR	0	21,412	0	0	0	0	0	30,595	0	0	0

Continued on next page

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	<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>Movement to/(from) Gen Reserve</b>	<u>(5,000)</u>	<u>(21,559)</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>(30,047)</u>	<u>(5,000)</u>		
<b>Finance &amp; Policy - Income</b>	367,621	376,379	0	0	382,742	0	382,742	408,862	386,766	0	0
<b>Expenditure</b>	206,203	196,817	0	0	201,334	0	201,334	176,666	197,094	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>232,196</u>	<u>189,672</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	13,073	0	0	0	0	0	3,182	0	0	0
less Transfer to EMR	0	21,412	0	0	0	0	0	30,595	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>204,783</u>	<u>189,672</u>		

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<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	3,499	3,500	0	0
1080	Miscellaneous Income	0	0	0	0	0	0	0	2,059	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>5,558</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
4014	Electricity	300	238	0	0	300	0	300	232	300	0	0
4017	Security Costs	250	195	0	0	250	0	250	62	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	1,241	4,000	0	0
4040	Safety Inspections	0	0	0	0	500	0	500	510	500	0	0
4042	Equipment Maintenance	0	2,970	0	0	0	0	0	958	0	0	0
4065	Benches	0	0	0	0	0	0	0	551	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>3,708</b>	<b>5,550</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>1,850</b>	<b>(2,050)</b>		
<b>303</b>	<b><u>RADFORD PARK</u></b>											
1080	Miscellaneous Income	0	0	0	0	0	0	0	642	0	0	0
	<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>642</b>	<b>0</b>	<b>0</b>	<b>0</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	216	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>216</b>	<b>2,000</b>	<b>0</b>	<b>0</b>

Continued on next page

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<b>Movement to/(from) Gen Reserve</b>	<u>(4,500)</u>	<u>(1,490)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>426</u>	<u>(2,000)</u>		
<b>304 VILLAGE GREEN</b>											
1080 Miscellaneous Income	800	783	0	0	800	0	800	0	800	0	0
<b>Total Income</b>	<u>800</u>	<u>783</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>800</u>	<u>783</u>			<u>800</u>		<u>800</u>	<u>0</u>	<u>800</u>		
<b>305 ALLOTMENTS</b>											
1001 Rent Receivable	700	962	0	0	700	0	700	1,087	700	0	0
<b>Total Income</b>	<u>700</u>	<u>962</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>1,087</u>	<u>700</u>	<u>0</u>	<u>0</u>
4012 Water	250	452	0	0	400	0	400	472	500	0	0
4037 Grounds Maintenance	1,500	329	0	0	1,500	0	1,500	1,067	1,500	0	0
<b>Overhead Expenditure</b>	<u>1,750</u>	<u>781</u>	<u>0</u>	<u>0</u>	<u>1,900</u>	<u>0</u>	<u>1,900</u>	<u>1,539</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,050)</u>	<u>181</u>			<u>(1,200)</u>		<u>(1,200)</u>	<u>(452)</u>	<u>(1,300)</u>		
<b>308 WORKS DEPARTMENT</b>											
1079 Grants Received	0	0	0	0	0	0	0	1,500	0	0	0
1080 Miscellaneous Income	0	181	0	0	0	0	0	250	0	0	0
<b>Total Income</b>	<u>0</u>	<u>181</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
4001 Salaries and Wages	70,755	67,654	0	0	94,388	0	94,388	77,023	86,291	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	1,272	1,000	0	0

Continued on next page

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4006	Travel Expenses	0	0	0	0	0	0	0	293	0	0	0
4008	Training	1,000	425	0	0	1,000	0	1,000	150	1,000	0	0
4012	Water	800	0	0	0	1,200	0	1,200	514	1,200	0	0
4014	Electricity	1,236	1,023	0	0	1,500	0	1,500	1,192	1,500	0	0
4016	Refuse Disposal	1,500	1,740	0	0	1,500	0	1,500	1,720	1,800	0	0
4020	Misc Establishment Costs	500	816	0	0	500	0	500	898	500	0	0
4021	Telephone	700	492	0	0	700	0	700	427	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	4,395	10,000	0	0
4035	Planting	0	0	0	0	0	0	0	0	1,000	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	1,034	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	651	1,500	0	0
4044	Vehicle Fuel	1,800	1,988	0	0	1,800	0	1,800	1,790	1,800	0	0
4045	Vehicle Tax/Insurance	250	260	0	0	250	0	250	265	260	0	0
4047	Equipment Purchases (minor)	3,000	5,576	0	0	5,000	0	5,000	2,058	5,000	0	0
4048	Vehicle Maintenance	1,000	633	0	0	1,000	0	1,000	959	1,000	0	0
4064	Dog Bin Emptying/Disposal	3,800	3,898	0	0	3,800	0	3,800	4,084	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>98,953</b>	<b>123,551</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>(97,203)</b>	<b>(123,551)</b>		
<b>309</b>	<b>REC CAPITAL PROJECTS</b>											
1075	Sale of Fixed Assets	0	0	0	0	0	0	0	11,500	0	0	0

Continued on next page



## Annual Budget - By Committee (Actual YTD Month 12)

Note: Year End 2020-21

	<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	
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>	0	119,627	0	0	0	0	0	11,500	0	0	0
4983	Replacement Tractor	0	0	0	0	0	0	0	20,149	0	0	0
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	245	0	0	0
4989	Playpark Safety Surfaces	0	52,146	0	0	0	0	0	0	0	0	0
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	23,150	0	0	0
	<b>309 Net Income over Expenditure</b>	0	-24,629	0	0	0	0	0	-11,650	0	0	0
6000	plus Transfer from EMR	0	28,009	0	0	0	0	0	8,650	0	0	0
6001	less Transfer to EMR	0	1,790	0	0	0	0	0	9,605	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	1,590			0		0	(12,605)	0		
	<b>Recreation - Income</b>	5,000	125,405	0	0	5,000	0	5,000	20,536	5,000	0	0
	<b>Expenditure</b>	108,991	248,295	0	0	140,588	0	140,588	127,566	133,101	0	0
	<b>Net Income over Expenditure</b>	-103,991	-122,890	0	0	-135,588	0	-135,588	-107,030	-128,101	0	0
	plus Transfer from EMR	0	28,009	0	0	0	0	0	8,650	0	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Year End 2020-21

	<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
less Transfer to EMR	0	1,790	0	0	0	0	0	9,605	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(103,991)</u>	<u>(96,671)</u>			<u>(135,588)</u>		<u>(135,588)</u>	<u>(107,985)</u>	<u>(128,101)</u>		

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Year End 2020-21

		<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>Highways, Byways &amp; Transport</b>												
<b>409</b>	<b>HIGHWAYS</b>											
1080	Miscellaneous Income	0	2,525	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	2,525	0	0	0	0	0	0	0	0	0
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	2,600	3,500	0	0
	<b>Overhead Expenditure</b>	3,600	3,850	0	0	3,500	0	3,500	5,225	3,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,600)</u>	<u>(1,325)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>(5,225)</u>	<u>(3,500)</u>		
<b>Highways, Byways &amp; Transport - Income</b>												
		0	2,525	0	0	0	0	0	0	0	0	0
<b>Expenditure</b>												
		3,600	3,850	0	0	3,500	0	3,500	5,225	3,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,600)</u>	<u>(1,325)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>(5,225)</u>	<u>(3,500)</u>		

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Year End 2020-21

		<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	298	3,400	0	0
1009	Insurance recovered	750	987	0	0	1,000	0	1,000	1,137	1,000	0	0
1011	Letting Income	36,000	37,500	0	0	50,000	0	50,000	3,634	36,000	0	0
1012	Free use of LMC	1,650	1,625	0	0	1,650	0	1,650	0	1,650	0	0
1080	Miscellaneous Income	0	0	0	0	0	0	0	113	0	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>5,181</b>	<b>52,150</b>	<b>0</b>	<b>0</b>
4001	Salaries and Wages	53,052	54,113	0	0	55,745	0	55,745	55,663	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	820	1,000	0	0
4014	Electricity	6,700	5,761	0	0	6,000	0	6,000	3,746	6,000	0	0
4015	Gas	5,150	4,882	0	0	6,500	0	6,500	5,489	6,000	0	0
4016	Refuse Disposal	1,575	1,115	0	0	1,575	0	1,575	1,157	1,575	0	0
4019	Cleaning & Janitorial	500	1,699	0	0	1,500	0	1,500	923	1,500	0	0
4020	Misc Establishment Costs	2,000	859	0	0	1,000	0	1,000	128	1,000	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Year End 2020-21

		<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
4021	Telephone	850	590	0	0	850	0	850	601	400	0	0
4023	Stationery & Printing	300	420	0	0	500	0	500	202	500	0	0
4025	Insurance	2,800	2,467	0	0	2,800	0	2,800	2,841	2,800	0	0
4028	Licences	1,000	538	0	0	500	0	500	413	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	1,400	4,000	0	0
4038	Maintenance Contracts	2,700	2,250	0	0	2,700	0	2,700	2,500	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	245	3,000	0	0
4047	Equipment Purchases (minor)	5,000	4,733	0	0	4,000	0	4,000	460	4,000	0	0
4051	Bank & merchant card Charges	500	822	0	0	1,000	0	1,000	907	1,000	0	0
4060	IT Support	0	0	0	0	500	0	500	81	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	468	500	0	0
4964	LMC Guttering	0	0	0	0	0	0	0	3,493	0	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

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 12)

Note: Year End 2020-21

	<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>Overhead Expenditure</b>	109,727	150,510	0	0	110,970	0	110,970	94,695	110,221	0	0
<b>501 Net Income over Expenditure</b>	-53,827	-89,695	0	0	-42,320	0	-42,320	-89,514	-58,071	0	0
6000 plus Transfer from EMR	0	49,557	0	0	0	0	0	6,483	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>	<u>(53,827)</u>	<u>(42,438)</u>			<u>(42,320)</u>		<u>(42,320)</u>	<u>(83,031)</u>	<u>(58,071)</u>		
<b>Liphook Millennium Centre - Income</b>	55,900	60,815	0	0	68,650	0	68,650	5,181	52,150	0	0
<b>Expenditure</b>	109,727	150,510	0	0	110,970	0	110,970	94,695	110,221	0	0
<b>Net Income over Expenditure</b>	<u>-53,827</u>	<u>-89,695</u>	<u>0</u>	<u>0</u>	<u>-42,320</u>	<u>0</u>	<u>-42,320</u>	<u>-89,514</u>	<u>-58,071</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	49,557	0	0	0	0	0	6,483	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>	<u>(53,827)</u>	<u>(42,438)</u>			<u>(42,320)</u>		<u>(42,320)</u>	<u>(83,031)</u>	<u>(58,071)</u>		
<b>Total Budget Income</b>	428,521	565,124	0	0	456,392	0	456,392	434,579	443,916	0	0
<b>Expenditure</b>	428,521	599,472	0	0	456,392	0	456,392	404,152	443,916	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>-34,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,427</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	90,639	0	0	0	0	0	18,315	0	0	0
less Transfer to EMR	0	25,502	0	0	0	0	0	40,200	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>30,789</u>			<u>0</u>		<u>0</u>	<u>8,542</u>	<u>0</u>		