

## Annual Budget - By Committee (Actual YTD Month 3)

Note: Budget Monitoring Statement April to end June 2021

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year 2022/23</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	370,242	370,242	0	0	374,766	0	374,766	374,766	374,766	0	0
1079	Grants Received	0	1,820	0	0	0	0	0	0	0	0	0
1080	Miscellaneous Income	0	57	0	0	0	0	0	0	0	0	0
1092	CIL Received	0	24,921	0	0	0	0	0	109,290	0	0	0
1096	Bank Interest Received	1,000	322	0	0	500	0	500	23	500	0	0
	<b>Total Income</b>	<b>375,122</b>	<b>401,242</b>	<b>0</b>	<b>0</b>	<b>379,146</b>	<b>0</b>	<b>379,146</b>	<b>484,078</b>	<b>379,146</b>	<b>0</b>	<b>0</b>
4001	Salaries and Wages	119,541	112,931	0	0	116,319	0	116,319	28,860	117,747	0	0
4006	Travel Expenses	150	54	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	30	0	0	1,000	0	1,000	120	1,000	0	0
4010	Misc Staff Costs	100	12	0	0	100	0	100	0	100	0	0
4011	Rates	4,500	4,341	0	0	4,500	0	4,500	4,341	4,500	0	0
4012	Water	75	0	0	0	75	0	75	0	75	0	0
4014	Electricity	1,265	578	0	0	1,000	0	1,000	134	1,000	0	0
4015	Gas	721	560	0	0	721	0	721	169	721	0	0
4016	Refuse Disposal	927	662	0	0	874	0	874	127	874	0	0
4019	Cleaning & Janitorial	500	82	0	0	500	0	500	17	500	0	0
4020	Misc Establishment Costs	500	309	0	0	500	0	500	234	500	0	0
4021	Telephone	3,000	2,613	0	0	1,850	0	1,850	642	1,850	0	0
4022	Postage	1,600	0	0	0	800	0	800	0	800	0	0

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## Annual Budget - By Committee (Actual YTD Month 3)

Note: Budget Monitoring Statement April to end June 2021

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023	Stationery & Printing	1,500	200	0	0	1,000	0	1,000	73	1,000	0	0
4024	Subscriptions	2,250	2,205	0	0	2,250	0	2,250	1,910	2,530	0	0
4025	Insurance	6,000	6,363	0	0	7,000	0	7,000	6,875	7,000	0	0
4026	Photocopier Costs	1,250	1,043	0	0	1,000	0	1,000	229	1,000	0	0
4030	Recruitment Advertising	1,000	0	0	0	1,000	0	1,000	570	1,000	0	0
4036	Property Maintenance	1,000	75	0	0	1,000	0	1,000	0	1,000	0	0
4042	Equipment Maintenance	300	48	0	0	300	0	300	0	300	0	0
4047	Equipment Purchases (minor)	1,000	473	0	0	1,000	0	1,000	83	1,000	0	0
4054	Payroll Services Costs	1,000	1,097	0	0	1,000	0	1,000	320	1,150	0	0
4055	Accountancy Fees	1,000	673	0	0	1,000	0	1,000	0	1,000	0	0
4056	Legal Fees	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4057	Audit Fees	2,100	2,370	0	0	2,100	0	2,100	-1,300	2,450	0	0
4060	IT Support	1,000	25	0	0	1,000	0	1,000	0	1,000	0	0
4061	Bank Charges	60	73	0	0	60	0	60	23	60	0	0
	<b>Overhead Expenditure</b>	<b>155,339</b>	<b>136,819</b>	<b>0</b>	<b>0</b>	<b>150,099</b>	<b>0</b>	<b>150,099</b>	<b>43,426</b>	<b>152,307</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>219,783</b>	<b>264,422</b>			<b>229,047</b>		<b>229,047</b>	<b>440,652</b>	<b>226,839</b>		
<b>102</b>	<b><u>FGP CIVIC ACTIVITIES</u></b>											
4006	Travel Expenses	250	0	0	0	250	0	250	0	250	0	0
4009	Courses and Conferences	3,000	80	0	0	3,000	0	3,000	30	1,500	0	0
4163	Christmas Lights	4,000	3,608	0	0	5,000	0	5,000	5,682	5,000	0	0
4168	website costs and email accts	2,500	1,520	0	0	2,500	0	2,500	48	2,500	0	0
4201	Chairman's Allowance	500	280	0	0	500	0	500	0	500	0	0
4202	General Expenses	500	-15	0	0	500	0	500	35	200	0	0

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## Annual Budget - By Committee (Actual YTD Month 3)

Note: Budget Monitoring Statement April to end June 2021

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	10,750	5,473	0	0	11,750	0	11,750	5,795	9,950	0	0
<b>Movement to/(from) Gen Reserve</b>	(10,750)	(5,473)			(11,750)		(11,750)	(5,795)	(9,950)		
<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>	7,620	7,620	0	0	7,620	0	7,620	0	7,620	0	0
4001 Salaries and Wages	3,108	3,250	0	0	3,347	0	3,347	821	3,348	0	0
4012 Water	250	270	0	0	250	0	250	170	250	0	0
4019 Cleaning & Janitorial	0	3,818	0	0	0	0	0	2,835	0	0	0
4161 Agency Services - Costs	4,262	0	0	0	4,023	0	4,023	0	4,023	0	0
<b>Overhead Expenditure</b>	7,620	7,338	0	0	7,620	0	7,620	3,825	7,621	0	0
<b>Movement to/(from) Gen Reserve</b>	0	282			0		0	(3,825)	(1)		
<b>104 FGP NEIGHBOURHOOD PLAN</b>											
4001 Salaries and Wages	0	2,782	0	0	0	0	0	360	0	0	0
4024 Subscriptions	0	120	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
<b>Overhead Expenditure</b>	0	3,182	0	0	0	0	0	360	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(3,182)			0		0	(360)	0		
<b>107 FGP GRANT EXPENDITURE</b>											
4261 Grants	21,000	21,220	0	0	21,000	0	21,000	20,500	21,000	0	0
4263 Grants (free use of LMC)	1,625	0	0	0	1,625	0	1,625	0	1,625	0	0

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## Annual Budget - By Committee (Actual YTD Month 3)

Note: Budget Monitoring Statement April to end June 2021

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	22,625	21,220	0	0	22,625	0	22,625	20,500	22,625	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(22,625)</u>	<u>(21,220)</u>			<u>(22,625)</u>		<u>(22,625)</u>	<u>(20,500)</u>	<u>(22,625)</u>		
<b>109 FGP CAPITAL PROJECTS</b>											
4963 Noticeboards	0	2,634	0	0	0	0	0	0	0	0	0
4969 Community Funded Projects	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
<b>Overhead Expenditure</b>	5,000	2,634	0	0	5,000	0	5,000	0	5,000	0	0
6000 plus Transfer from EMR	0	3,182	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	30,595	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,000)</u>	<u>(30,047)</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>0</u>	<u>(5,000)</u>		
<b>Finance &amp; Policy - Income</b>	382,742	408,862	0	0	386,766	0	386,766	484,078	386,766	0	0
<b>Expenditure</b>	201,334	176,666	0	0	197,094	0	197,094	73,906	197,503	0	0
<b>Net Income over Expenditure</b>	181,408	232,196	0	0	189,672	0	189,672	410,172	189,263	0	0
plus Transfer from EMR	0	3,182	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	30,595	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>181,408</u>	<u>204,783</u>			<u>189,672</u>		<u>189,672</u>	<u>410,172</u>	<u>189,263</u>		

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</u>		
		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	3,499	0	0	3,500	0	3,500	0	3,500	0	0
1080	Miscellaneous Income	0	2,059	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>3,500</b>	<b>5,558</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
4014	Electricity	300	232	0	0	300	0	300	97	300	0	0
4017	Security Costs	250	62	0	0	250	0	250	0	250	0	0
4036	Property Maintenance	500	153	0	0	500	0	500	0	500	0	0
4037	Grounds Maintenance	1,000	1,241	0	0	4,000	0	4,000	0	4,000	0	0
4040	Safety Inspections	500	510	0	0	500	0	500	128	500	0	0
4042	Equipment Maintenance	0	958	0	0	0	0	0	0	0	0	0
4065	Benches	0	551	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,550</b>	<b>3,708</b>	<b>0</b>	<b>0</b>	<b>5,550</b>	<b>0</b>	<b>5,550</b>	<b>224</b>	<b>5,550</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>950</b>	<b>1,850</b>			<b>(2,050)</b>		<b>(2,050)</b>	<b>(224)</b>	<b>(2,050)</b>		
<b>303</b>	<b><u>RADFORD PARK</u></b>											
1080	Miscellaneous Income	0	642	0	0	0	0	0	1,329	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,329</b>	<b>0</b>	<b>0</b>	<b>0</b>
4036	Property Maintenance	500	0	0	0	500	0	500	0	500	0	0
4037	Grounds Maintenance	1,500	216	0	0	1,500	0	1,500	851	1,500	0	0
4065	Benches	0	0	0	0	0	0	0	1,259	0	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,111</b>	<b>2,000</b>	<b>0</b>	<b>0</b>

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	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>426</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>(782)</u>	<u>(2,000)</u>		
<b>304 VILLAGE GREEN</b>											
1080 Miscellaneous Income	800	0	0	0	800	0	800	667	800	0	0
<b>Total Income</b>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>667</u>	<u>800</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>800</u>	<u>0</u>			<u>800</u>		<u>800</u>	<u>667</u>	<u>800</u>		
<b>305 ALLOTMENTS</b>											
1001 Rent Receivable	700	1,087	0	0	700	0	700	13	700	0	0
<b>Total Income</b>	<u>700</u>	<u>1,087</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>13</u>	<u>700</u>	<u>0</u>	<u>0</u>
4012 Water	400	472	0	0	500	0	500	1,573	500	0	0
4037 Grounds Maintenance	1,500	1,067	0	0	1,500	0	1,500	80	1,500	0	0
<b>Overhead Expenditure</b>	<u>1,900</u>	<u>1,539</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>1,654</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,200)</u>	<u>(452)</u>			<u>(1,300)</u>		<u>(1,300)</u>	<u>(1,641)</u>	<u>(1,300)</u>		
<b>308 WORKS DEPARTMENT</b>											
1079 Grants Received	0	1,500	0	0	0	0	0	0	0	0	0
1080 Miscellaneous Income	0	250	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4001 Salaries and Wages	94,388	77,023	0	0	86,291	0	86,291	13,205	96,853	0	0
4004 Protective Clothing	1,000	1,272	0	0	1,000	0	1,000	42	1,000	0	0
4006 Travel Expenses	0	293	0	0	0	0	0	293	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4008 Training	1,000	150	0	0	1,000	0	1,000	0	1,000	0	0
4012 Water	1,200	514	0	0	1,200	0	1,200	0	1,200	0	0
4014 Electricity	1,500	1,192	0	0	1,500	0	1,500	304	1,500	0	0
4016 Refuse Disposal	1,500	1,720	0	0	1,800	0	1,800	493	1,800	0	0
4020 Misc Establishment Costs	500	898	0	0	500	0	500	138	500	0	0
4021 Telephone	700	427	0	0	700	0	700	116	700	0	0
4029 Consultancy	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4034 Parish Trees	14,000	4,395	0	0	10,000	0	10,000	7,546	10,000	0	0
4035 Planting	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4037 Grounds Maintenance	1,000	1,034	0	0	1,000	0	1,000	1,237	1,000	0	0
4041 Equipment Hire	1,000	228	0	0	1,000	0	1,000	0	1,000	0	0
4042 Equipment Maintenance	1,500	651	0	0	1,500	0	1,500	599	1,500	0	0
4044 Vehicle Fuel	1,800	1,790	0	0	1,800	0	1,800	187	1,800	0	0
4045 Vehicle Tax/Insurance	250	265	0	0	260	0	260	0	260	0	0
4047 Equipment Purchases (minor)	5,000	2,058	0	0	5,000	0	5,000	0	3,000	0	0
4048 Vehicle Maintenance	1,000	959	0	0	1,000	0	1,000	55	1,000	0	0
4064 Dog Bin Emptying/Disposal	3,800	4,084	0	0	4,000	0	4,000	1,021	4,200	0	0
<b>Overhead Expenditure</b>	<b>134,138</b>	<b>98,953</b>	<b>0</b>	<b>0</b>	<b>123,551</b>	<b>0</b>	<b>123,551</b>	<b>25,235</b>	<b>129,313</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(134,138)</b>	<b>(97,203)</b>			<b>(123,551)</b>		<b>(123,551)</b>	<b>(25,235)</b>	<b>(129,313)</b>		
<b>309 REC CAPITAL PROJECTS</b>											
1075 Sale of Fixed Assets	0	11,500	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Note: Budget Monitoring Statement April to end June 2021

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4983	Replacement Tractor	0	20,149	0	0	0	0	0	0	0	0	0
4988	Recreation Ground Buildings	0	245	0	0	0	0	0	0	0	0	0
4997	Litter Bins	0	2,756	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	23,150	0	0	0	0	0	0	0	0	0
	<b>309 Net Income over Expenditure</b>	0	-11,650	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	8,650	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	9,605	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(12,605)			0		0	0	0		
	<b>Recreation - Income</b>	5,000	20,536	0	0	5,000	0	5,000	2,009	5,000	0	0
	<b>Expenditure</b>	140,588	127,566	0	0	133,101	0	133,101	29,224	138,863	0	0
	<b>Net Income over Expenditure</b>	-135,588	-107,030	0	0	-128,101	0	-128,101	-27,215	-133,863	0	0
	plus Transfer from EMR	0	8,650	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	9,605	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(135,588)	(107,985)			(128,101)		(128,101)	(27,215)	(133,863)		

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	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>											
4047	Equipment Purchases (minor)	0	2,625	0	0	0	0	0	0	0	0
4960	SpeedWatch & SLRs	3,500	2,600	0	0	3,500	0	3,500	895	3,500	0
	<b>Overhead Expenditure</b>	<b>3,500</b>	<b>5,225</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>895</b>	<b>3,500</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>	<b>(5,225)</b>			<b>(3,500)</b>		<b>(3,500)</b>	<b>(895)</b>	<b>(3,500)</b>	
<hr/>											
	<b>Highways, Byways &amp; Transport - Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>3,500</b>	<b>5,225</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>895</b>	<b>3,500</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>	<b>(5,225)</b>			<b>(3,500)</b>		<b>(3,500)</b>	<b>(895)</b>	<b>(3,500)</b>	

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## Annual Budget - By Committee (Actual YTD Month 3)

Note: Budget Monitoring Statement April to end June 2021

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</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	0	0	0	7,100	0	7,100	0	7,100	0	0
1002	Film Income	3,000	0	0	0	3,000	0	3,000	178	2,000	0	0
1003	Bar/Refreshment Income	2,500	0	0	0	0	0	0	0	0	0	0
1008	Expenses Recovered	3,400	298	0	0	3,400	0	3,400	184	3,400	0	0
1009	Insurance recovered	1,000	1,137	0	0	1,000	0	1,000	0	1,000	0	0
1011	Letting Income	50,000	3,634	0	0	36,000	0	36,000	2,745	50,000	0	0
1012	Free use of LMC	1,650	0	0	0	1,650	0	1,650	0	1,650	0	0
1080	Miscellaneous Income	0	113	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>68,650</b>	<b>5,181</b>	<b>0</b>	<b>0</b>	<b>52,150</b>	<b>0</b>	<b>52,150</b>	<b>3,107</b>	<b>65,150</b>	<b>0</b>	<b>0</b>
4001	Salaries and Wages	55,745	55,663	0	0	57,846	0	57,846	14,611	58,147	0	0
4003	Casual Staff	300	0	0	0	300	0	300	0	300	0	0
4006	Travel Expenses	500	0	0	0	500	0	500	0	500	0	0
4008	Training	1,000	0	0	0	1,000	0	1,000	43	1,000	0	0
4011	Rates	9,600	9,506	0	0	9,600	0	9,600	9,506	9,600	0	0
4012	Water	1,400	820	0	0	1,000	0	1,000	76	1,000	0	0
4014	Electricity	6,000	3,746	0	0	6,000	0	6,000	698	6,000	0	0
4015	Gas	6,500	5,489	0	0	6,000	0	6,000	2,001	6,000	0	0
4016	Refuse Disposal	1,575	1,157	0	0	1,575	0	1,575	279	1,575	0	0
4019	Cleaning & Janitorial	1,500	923	0	0	1,500	0	1,500	249	1,500	0	0
4020	Misc Establishment Costs	1,000	128	0	0	1,000	0	1,000	99	1,000	0	0
4021	Telephone	850	601	0	0	400	0	400	96	400	0	0

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## Annual Budget - By Committee (Actual YTD Month 3)

Note: Budget Monitoring Statement April to end June 2021

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4023 Stationery & Printing	500	202	0	0	500	0	500	105	500	0	0
4025 Insurance	2,800	2,841	0	0	2,800	0	2,800	0	2,800	0	0
4028 Licences	500	413	0	0	500	0	500	0	500	0	0
4036 Property Maintenance	4,000	1,400	0	0	4,000	0	4,000	95	4,000	0	0
4038 Maintenance Contracts	2,700	2,500	0	0	2,700	0	2,700	360	2,700	0	0
4040 Safety Inspections	1,500	627	0	0	1,500	0	1,500	411	1,500	0	0
4042 Equipment Maintenance	3,000	245	0	0	3,000	0	3,000	93	3,000	0	0
4047 Equipment Purchases (minor)	4,000	460	0	0	4,000	0	4,000	670	3,000	0	0
4051 Bank & merchant card Charges	1,000	907	0	0	1,000	0	1,000	217	1,000	0	0
4060 IT Support	500	81	0	0	500	0	500	0	500	0	0
4157 Film Costs	2,500	0	0	0	2,500	0	2,500	205	1,500	0	0
4159 Bar/Refreshment Costs	1,500	35	0	0	0	0	0	0	0	0	0
4168 website costs and email accts	500	468	0	0	500	0	500	117	500	0	0
4964 LMC Guttering	0	3,493	0	0	0	0	0	0	0	0	0
4977 LMC Floor Repair	0	2,990	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>110,970</b>	<b>94,695</b>	<b>0</b>	<b>0</b>	<b>110,221</b>	<b>0</b>	<b>110,221</b>	<b>29,932</b>	<b>108,522</b>	<b>0</b>	<b>0</b>
<b>501 Net Income over Expenditure</b>	<b>-42,320</b>	<b>-89,514</b>	<b>0</b>	<b>0</b>	<b>-58,071</b>	<b>0</b>	<b>-58,071</b>	<b>-26,825</b>	<b>-43,372</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	6,483	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(42,320)</b>	<b>(83,031)</b>			<b>(58,071)</b>		<b>(58,071)</b>	<b>(26,825)</b>	<b>(43,372)</b>		
<b>Liphook Millennium Centre - Income</b>	<b>68,650</b>	<b>5,181</b>	<b>0</b>	<b>0</b>	<b>52,150</b>	<b>0</b>	<b>52,150</b>	<b>3,107</b>	<b>65,150</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>110,970</b>	<b>94,695</b>	<b>0</b>	<b>0</b>	<b>110,221</b>	<b>0</b>	<b>110,221</b>	<b>29,932</b>	<b>108,522</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-42,320</b>	<b>-89,514</b>	<b>0</b>	<b>0</b>	<b>-58,071</b>	<b>0</b>	<b>-58,071</b>	<b>-26,825</b>	<b>-43,372</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee (Actual YTD Month 3)

Note: Budget Monitoring Statement April to end June 2021

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year 2022/23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	6,483	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(42,320)</u>	<u>(83,031)</u>			<u>(58,071)</u>		<u>(58,071)</u>	<u>(26,825)</u>	<u>(43,372)</u>		
<b>Total Budget Income</b>	456,392	434,579	0	0	443,916	0	443,916	489,194	456,916	0	0
<b>Expenditure</b>	456,392	404,152	0	0	443,916	0	443,916	133,957	448,388	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>30,427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>355,237</u>	<u>8,528</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	18,315	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	40,200	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>8,542</u>			<u>0</u>		<u>0</u>	<u>355,237</u>	<u>8,528</u>		