

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
101	<u>General Administration</u>											
1002	Expenses Recovered	0	0	0	0	0	0	0	3	0	0	0
1070	Precept Support Grant	9,910	9,910	0	0	0	0	0	0	0	0	0
1076	Precept	591,448	591,448	0	0	636,576	0	636,576	636,576	659,751	0	0
1080	Miscellaneous Income	0	14	0	0	0	0	0	6	0	0	0
1082	Recycling Income	100	100	0	0	100	0	100	100	100	0	0
1090	Interest Received	250	1,687	0	0	1,000	0	1,000	2,633	3,200	0	0
	Total Income	601,708	603,159	0	0	637,676	0	637,676	639,317	663,051	0	0
4001	Salaries & Wages	192,100	201,951	0	0	211,350	0	211,350	161,531	225,000	0	0
4007	Courses / Conferences	150	99	0	0	150	0	150	149	250	0	0
4008	Training	1,000	509	0	0	1,000	0	1,000	410	1,000	0	0
4009	Travel	3,250	3,093	0	0	3,100	0	3,100	3,305	3,000	0	0
4010	Misc Staff Costs	425	518	0	0	450	0	450	391	450	0	0
4017	Health & Safety	500	0	0	0	500	0	500	1	250	0	0
4020	Misc Establishment Costs	0	7	0	0	25	0	25	6	50	0	0
4021	Telephone & Fax	3,000	3,135	0	0	3,000	0	3,000	2,069	2,500	0	0
4022	Postage	600	264	0	0	550	0	550	242	375	0	0
4023	Stationery & Printing	1,750	1,425	0	0	1,500	0	1,500	978	1,500	0	0
4024	Subscriptions/Publications	2,100	1,767	0	0	2,100	0	2,100	2,010	2,250	0	0
4025	Insurance	10,250	9,014	0	0	10,500	0	10,500	9,673	10,500	0	0
4026	Photocopy Hire / Charges	3,500	3,362	0	0	3,800	0	3,800	2,585	4,000	0	0
4027	Computer Software & IT	6,750	12,686	0	0	6,500	0	6,500	5,921	7,000	0	0
4028	Licences etc	100	100	0	0	100	0	100	35	100	0	0

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Costessey Town Council
Annual Budget - By Centre

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4030 Recruitment Advertising	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4036 Property Maintenance	25	0	0	0	0	0	0	0	0	0	0
4040 Equipment/Small Tools	50	34	0	0	50	0	50	49	75	0	0
4042 Equipment Maintenance/Running	50	0	0	0	0	0	0	111	250	0	0
4043 Equipment (new) (under £1K)	500	104	0	0	500	0	500	226	300	0	0
4051 Bank Charges	50	55	0	0	1,000	0	1,000	122	300	0	0
4055 Legal Fees	500	0	0	0	500	0	500	0	15,000	0	0
4056 Audit Fees - External	1,300	1,600	0	0	1,600	0	1,600	300	1,800	0	0
4057 Audit Fees - Internal	1,150	1,162	0	0	1,150	0	1,150	395	1,200	0	0
4058 Accountancy Fees	2,000	1,856	0	0	2,500	0	2,500	641	2,000	0	0
4060 Other Professional Fees	0	1,700	0	0	350	0	350	4,615	2,000	0	0
Overhead Expenditure	232,100	244,440	0	0	253,275	0	253,275	195,764	282,150	0	0
Movement to/(from) Gen Reserve	369,608	358,719			384,401		384,401	443,553	380,901		

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
102 Civic Activities											
1002 Expenses Recovered	0	0	0	0	0	0	0	-107	0	0	0
1077 Grants Received	0	400	0	0	0	0	0	0	0	0	0
Total Income	0	400	0	0	0	0	0	-107	0	0	0
4002 Youth Worker Contribution	6,250	5,743	0	0	6,555	0	6,555	3,852	6,555	0	0
4008 Training	0	105	0	0	600	0	600	1,034	1,500	0	0
4009 Travel	50	0	0	0	40	0	40	0	40	0	0
4020 Misc Establishment Costs	0	0	0	0	0	0	0	7	50	0	0
4023 Stationery & Printing	50	2	0	0	40	0	40	0	40	0	0
4025 Insurance	0	0	0	0	0	0	0	2	0	0	0
4032 Publicity	170	0	0	0	40	0	40	0	50	0	0
4033 Publicity - Newsletter	3,500	6,939	0	0	12,500	0	12,500	3,126	12,750	0	0
4043 Equipment (new) (under £1K)	100	363	0	0	100	0	100	0	100	0	0
4201 Chairman's Allowance	500	218	0	0	500	0	500	25	500	0	0
4205 Civic Reception	1,500	774	0	0	1,000	0	1,000	496	1,000	0	0
4251 Election Expenses	3,500	0	0	0	3,500	0	3,500	0	1,000	0	0
4701 Grants - Permitted Powers	1,250	1,775	0	0	1,250	0	1,250	410	1,250	0	0
4920 Tfr to Elections Reserve	0	3,500	0	0	0	0	0	0	0	0	0
4971 Funding from Rolling Capital	0	-625	0	0	0	0	0	0	0	0	0
Overhead Expenditure	16,870	18,794	0	0	26,125	0	26,125	8,952	24,835	0	0
Movement to/(from) Gen Reserve	(16,870)	(18,394)			(26,125)		(26,125)	(9,059)	(24,835)		

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
109 Capital and Projects											
1073 CIL Receipts	0	19,165	0	0	2,500	0	2,500	10,030	2,500	0	0
1075 Sale of Fixed Assets	0	8,267	0	0	0	0	0	1,500	0	0	0
1077 Grants Received	0	2,000	0	0	164,800	0	164,800	57,800	0	0	0
1078 Grants Received Capital	0	183	0	0	0	0	0	0	0	0	0
Total Income	0	29,615	0	0	167,300	0	167,300	69,330	2,500	0	0
4055 Legal Fees	0	381	0	0	0	0	0	0	0	0	0
4802 CAP Grounds Equipment	5,000	3,465	0	0	5,000	0	5,000	5,560	7,000	0	0
4806 CAP Cemetery Fencing	0	0	0	0	2,000	0	2,000	0	2,000	0	0
4807 CAP Greenhills Wood Trees	0	6,500	0	0	5,000	0	5,000	0	5,000	0	0
4808 CAP St Furniture, Seats, Bins	5,000	0	0	0	3,000	0	3,000	0	2,000	0	0
4809 CAP Equipment - new (over £1K)	5,000	34,068	0	0	8,750	0	8,750	0	10,000	0	0
4813 CAP Cemetery Set-up costs	0	0	0	0	5,000	0	5,000	0	5,000	0	0
4821 CAP Streetlight Replace/Upgrad	0	0	0	0	0	0	0	170,823	0	0	0
4822 CAP Play Area Safety Surface	0	0	0	0	0	0	0	21,000	0	0	0
4921 Tfr to Rolling Capital Fund	50,000	67,967	0	0	35,000	0	35,000	35,000	0	0	0
4934 Tfr to EMR CIL 2018-19	0	19,165	0	0	0	0	0	0	0	0	0
4935 Tfr to EMR CIL 2019/20	0	0	0	0	2,500	0	2,500	0	0	0	0
4936 Tfr to EMR Streetlights	0	0	0	0	164,800	0	164,800	57,800	0	0	0
4971 Funding from Rolling Capital	-15,000	-42,200	0	0	-28,750	0	-28,750	-22,270	-31,000	0	0
4986 Tfr from EMR Streetlights	0	0	0	0	0	0	0	-57,800	0	0	0
4987 Tfr from EMR Streetlight Maint	0	0	0	0	0	0	0	-113,023	0	0	0
Overhead Expenditure	50,000	89,346	0	0	202,300	0	202,300	97,090	0	0	0

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Costessey Town Council
Annual Budget - By Centre

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>(59,731)</u>			<u>(35,000)</u>		<u>(35,000)</u>	<u>(27,760)</u>	<u>2,500</u>		

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Costessey Town Council
Annual Budget - By Centre

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
110 Capital Costessey Centre											
4053 Loan Interest PWLB	28,809	28,809	0	0	27,455	0	27,455	27,455	26,047	0	0
4054 Loan Capital Repaid PWLB	34,493	34,493	0	0	35,847	0	35,847	35,847	37,255	0	0
Overhead Expenditure	63,302	63,302	0	0	63,302	0	63,302	63,302	63,302	0	0
Movement to/(from) Gen Reserve	(63,302)	(63,302)			(63,302)		(63,302)	(63,302)	(63,302)		

Costessey Town Council
Annual Budget - By Centre

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
201	Breckland Hall											
1010	Letting Income	25,000	24,179	0	0	25,000	0	25,000	19,966	25,000	0	0
1056	Commission	100	19	0	0	20	0	20	22	25	0	0
1077	Grants Received	0	1,150	0	0	0	0	0	0	0	0	0
	Total Income	25,100	25,348	0	0	25,020	0	25,020	19,988	25,025	0	0
4001	Salaries & Wages	1,040	1,040	0	0	1,040	0	1,040	800	1,040	0	0
4011	Rates	8,300	8,400	0	0	8,675	0	8,675	7,734	8,900	0	0
4012	Water and Drainage	750	510	0	0	600	0	600	283	600	0	0
4014	Electricity	2,000	1,489	0	0	2,000	0	2,000	1,543	2,500	0	0
4015	Gas	3,250	1,118	0	0	2,750	0	2,750	1,114	2,000	0	0
4016	Janitorial	22,000	22,510	0	0	25,000	0	25,000	19,153	27,000	0	0
4017	Health & Safety	200	76	0	0	175	0	175	63	100	0	0
4018	Refuse Disposal	1,200	956	0	0	1,200	0	1,200	1,092	1,500	0	0
4021	Telephone & Fax	600	550	0	0	650	0	650	450	700	0	0
4028	Licences etc	375	339	0	0	375	0	375	349	350	0	0
4031	Other Advertising	50	0	0	0	40	0	40	0	40	0	0
4032	Publicity	50	0	0	0	40	0	40	0	40	0	0
4035	Vandalism	0	0	0	0	0	0	0	11	500	0	0
4036	Property Maintenance	5,250	4,587	0	0	7,000	0	7,000	2,475	6,000	0	0
4037	Maintenance Contracts	1,500	1,189	0	0	1,500	0	1,500	574	1,250	0	0
4039	Grounds Maintenance	0	83	0	0	0	0	0	0	0	0	0
4040	Equipment/Small Tools	50	372	0	0	50	0	50	0	50	0	0
4042	Equipment Maintenance/Running	200	0	0	0	250	0	250	0	250	0	0

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Costessey Town Council
Annual Budget - By Centre

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4043 Equipment (new) (under £1K)	100	0	0	0	625	0	625	83	250	0	0
4050 Security Costs	0	263	0	0	600	0	600	289	600	0	0
4055 Legal Fees	550	0	0	0	550	0	550	0	500	0	0
4927 Tf to EMR Property Maintenance	0	661	0	0	0	0	0	0	0	0	0
Overhead Expenditure	47,465	44,143	0	0	53,120	0	53,120	36,011	54,170	0	0
Movement to/(from) Gen Reserve	(22,365)	(18,795)			(28,100)		(28,100)	(16,024)	(29,145)		

Costessey Town Council
Annual Budget - By Centre

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
202	Costessey Centre											
1010	Letting Income	50,000	51,042	0	0	53,000	0	53,000	42,551	54,000	0	0
1056	Commission	500	398	0	0	550	0	550	338	550	0	0
	Total Income	50,500	51,441	0	0	53,550	0	53,550	42,889	54,550	0	0
4011	Rates	17,250	17,160	0	0	17,675	0	17,675	15,798	18,100	0	0
4012	Water and Drainage	3,000	1,746	0	0	2,350	0	2,350	967	2,000	0	0
4014	Electricity	12,500	12,535	0	0	10,000	0	10,000	8,021	13,000	0	0
4015	Gas	3,750	4,286	0	0	4,500	0	4,500	1,419	4,500	0	0
4016	Janitorial	45,000	45,527	0	0	45,500	0	45,500	38,404	50,000	0	0
4017	Health & Safety	225	115	0	0	350	0	350	136	350	0	0
4018	Refuse Disposal	1,200	1,365	0	0	1,500	0	1,500	1,092	1,500	0	0
4028	Licences etc	700	797	0	0	700	0	700	450	800	0	0
4031	Other Advertising	50	0	0	0	0	0	0	0	0	0	0
4032	Publicity	200	0	0	0	150	0	150	0	150	0	0
4035	Vandalism	500	0	0	0	400	0	400	1,072	1,000	0	0
4036	Property Maintenance	14,000	4,162	0	0	15,000	0	15,000	10,436	15,000	0	0
4037	Maintenance Contracts	4,000	2,130	0	0	3,000	0	3,000	2,132	3,000	0	0
4039	Grounds Maintenance	0	83	0	0	0	0	0	0	0	0	0
4040	Equipment/Small Tools	2,500	18	0	0	2,100	0	2,100	125	1,000	0	0
4042	Equipment Maintenance/Running	2,500	0	0	0	1,000	0	1,000	311	1,000	0	0
4043	Equipment (new) (under £1K)	1,000	54	0	0	1,000	0	1,000	340	1,000	0	0
4050	Security Costs	0	527	0	0	3,050	0	3,050	289	1,000	0	0
4055	Legal Fees	600	0	0	0	600	0	600	0	600	0	0

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Costessey Town Council
Annual Budget - By Centre

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4927 Tf to EMR Property Maintenance	0	9,838	0	0	0	0	0	0	0	0	0
4977 Tfr fr Property Maintenance Fd	0	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	108,975	100,343	0	0	108,875	0	108,875	80,992	114,000	0	0
Movement to/(from) Gen Reserve	<u>(58,475)</u>	<u>(48,903)</u>			<u>(55,325)</u>		<u>(55,325)</u>	<u>(38,103)</u>	<u>(59,450)</u>		

Costessey Town Council
Annual Budget - By Centre

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
203	Fete											
1054	Costessey Fete 2020	0	0	0	0	0	0	0	0	9,000	0	0
	Total Income	0	0	0	0	0	0	0	0	9,000	0	0
4154	Costessey Fete 2020	0	0	0	0	0	0	0	400	12,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	400	12,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(400)	(3,000)		

Costessey Town Council
Annual Budget - By Centre

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
205	<u>Queen's Hills Community Centre</u>											
1002	Expenses Recovered	0	0	0	0	0	0	0	13	0	0	0
1010	Letting Income	25,000	21,292	0	0	25,000	0	25,000	17,786	23,000	0	0
1056	Commission	250	76	0	0	100	0	100	17	50	0	0
	Total Income	25,250	21,368	0	0	25,100	0	25,100	17,815	23,050	0	0
4011	Rates	5,400	5,400	0	0	5,575	0	5,575	4,972	5,700	0	0
4012	Water and Drainage	550	420	0	0	550	0	550	222	500	0	0
4014	Electricity	7,250	9,378	0	0	8,500	0	8,500	6,287	10,500	0	0
4016	Janitorial	20,000	22,523	0	0	24,000	0	24,000	19,088	26,000	0	0
4017	Health & Safety	200	73	0	0	200	0	200	63	200	0	0
4018	Refuse Disposal	725	761	0	0	800	0	800	717	800	0	0
4028	Licences etc	400	620	0	0	400	0	400	225	500	0	0
4031	Other Advertising	50	0	0	0	50	0	50	0	50	0	0
4032	Publicity	50	0	0	0	50	0	50	0	50	0	0
4035	Vandalism	0	0	0	0	0	0	0	0	500	0	0
4036	Property Maintenance	1,500	1,428	0	0	2,750	0	2,750	2,158	3,000	0	0
4037	Maintenance Contracts	2,000	2,103	0	0	2,500	0	2,500	1,370	2,500	0	0
4039	Grounds Maintenance	0	83	0	0	0	0	0	0	0	0	0
4040	Equipment/Small Tools	125	0	0	0	100	0	100	1	100	0	0
4042	Equipment Maintenance/Running	0	495	0	0	500	0	500	0	550	0	0
4043	Equipment (new) (under £1K)	125	698	0	0	100	0	100	18	100	0	0
4050	Security Costs	0	263	0	0	1,525	0	1,525	289	500	0	0
4055	Legal Fees	200	0	0	0	200	0	200	0	500	0	0

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Costessey Town Council
Annual Budget - By Centre

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4927 Tf to EMR Property Maintenance	0	72	0	0	0	0	0	0	0	0	0
Overhead Expenditure	38,575	44,317	0	0	47,800	0	47,800	35,409	52,050	0	0
Movement to/(from) Gen Reserve	<u>(13,325)</u>	<u>(22,949)</u>			<u>(22,700)</u>		<u>(22,700)</u>	<u>(17,593)</u>	<u>(29,000)</u>		

Costessey Town Council
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	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
211 Breckland Recreation Grd											
1020 Pitch Hire Fees	0	1,628	0	0	0	0	0	0	0	0	0
Total Income	0	1,628	0	0	0	0	0	0	0	0	0
4017 Health & Safety	50	0	0	0	50	0	50	0	0	0	0
4035 Vandalism	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4036 Property Maintenance	75	0	0	0	75	0	75	0	75	0	0
4037 Maintenance Contracts	625	484	0	0	1,000	0	1,000	508	550	0	0
4039 Grounds Maintenance	4,250	4,303	0	0	4,000	0	4,000	5,972	6,500	0	0
4040 Equipment/Small Tools	1,500	0	0	0	500	0	500	0	500	0	0
4042 Equipment Maintenance/Running	200	0	0	0	150	0	150	0	150	0	0
4043 Equipment (new) (under £1K)	50	0	0	0	50	0	50	0	50	0	0
4053 Loan Interest PWLB	2,078	2,078	0	0	1,846	0	1,846	1,846	1,605	0	0
4054 Loan Capital Repaid PWLB	5,394	5,394	0	0	5,626	0	5,626	5,626	5,868	0	0
Overhead Expenditure	15,222	12,259	0	0	14,297	0	14,297	13,952	16,298	0	0
Movement to/(from) Gen Reserve	(15,222)	(10,632)			(14,297)		(14,297)	(13,952)	(16,298)		

Costessey Town Council
Annual Budget - By Centre

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
212	<u>Longwater Lane Recr'n Ground</u>											
1010	Letting Income	0	86	0	0	150	0	150	0	125	0	0
1020	Pitch Hire Fees	2,500	2,971	0	0	2,900	0	2,900	167	2,900	0	0
1054	Costessey Fete 2020	6,861	12,545	0	0	0	0	0	2,572	0	0	0
1055	Costessey Fete 2021	0	0	0	0	12,000	0	12,000	12,127	0	0	0
1056	Commission	0	167	0	0	175	0	175	0	0	0	0
	Total Income	9,361	15,768	0	0	15,225	0	15,225	14,865	3,025	0	0
4017	Health & Safety	50	0	0	0	50	0	50	0	50	0	0
4035	Vandalism	100	0	0	0	100	0	100	0	100	0	0
4036	Property Maintenance	300	0	0	0	200	0	200	89	200	0	0
4037	Maintenance Contracts	600	484	0	0	600	0	600	508	550	0	0
4039	Grounds Maintenance	4,000	7,974	0	0	4,000	0	4,000	1,400	4,000	0	0
4040	Equipment/Small Tools	250	0	0	0	100	0	100	64	100	0	0
4041	Equipment Hire	200	0	0	0	200	0	200	0	0	0	0
4042	Equipment Maintenance/Running	1,000	2,345	0	0	500	0	500	99	500	0	0
4043	Equipment (new) (under £1K)	100	0	0	0	50	0	50	0	0	0	0
4048	Plants. Shrubs & Trees	100	0	0	0	100	0	100	0	100	0	0
4154	Costessey Fete 2020	6,861	14,783	0	0	0	0	0	375	0	0	0
4155	Costessey Fete 2021	0	-100	0	0	15,000	0	15,000	11,294	0	0	0
	Overhead Expenditure	13,561	25,487	0	0	20,900	0	20,900	13,829	5,600	0	0
	Movement to/(from) Gen Reserve	(4,200)	(9,719)			(5,675)		(5,675)	1,036	(2,575)		

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Costessey Town Council
Annual Budget - By Centre

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
215 Queens Hill Recreation Areas											
4037 Maintenance Contracts	500	0	0	0	500	0	500	350	500	0	0
4043 Equipment (new) (under £1K)	0	0	0	0	0	0	0	9	50	0	0
4055 Legal Fees	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure	1,500	0	0	0	1,500	0	1,500	359	1,550	0	0
Movement to/(from) Gen Reserve	(1,500)	0			(1,500)		(1,500)	(359)	(1,550)		

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
221	<u>Cemetery & Closed Churchyard</u>											
1001	Rent Recieved	0	50	0	0	0	0	0	0	0	0	0
1030	Burial Fees	6,500	6,235	0	0	6,750	0	6,750	3,990	6,250	0	0
1031	Memorial Fees	2,500	2,949	0	0	3,000	0	3,000	2,105	3,250	0	0
1033	Purchase of Exclusive Rights	7,000	14,993	0	0	20,000	0	20,000	6,135	20,000	0	0
1083	Income - Insurance Claims	0	1,421	0	0	0	0	0	0	0	0	0
	Total Income	16,000	25,647	0	0	29,750	0	29,750	12,230	29,500	0	0
4003	Agency Services	250	0	0	0	200	0	200	0	0	0	0
4011	Rates	535	574	0	0	600	0	600	581	700	0	0
4012	Water and Drainage	75	57	0	0	75	0	75	31	75	0	0
4014	Electricity	100	103	0	0	100	0	100	86	100	0	0
4017	Health & Safety	50	0	0	0	50	0	50	0	50	0	0
4018	Refuse Disposal	400	1,345	0	0	775	0	775	630	800	0	0
4020	Misc Establishment Costs	0	103	0	0	125	0	125	562	125	0	0
4035	Vandalism	0	232	0	0	250	0	250	0	250	0	0
4036	Property Maintenance	200	660	0	0	1,000	0	1,000	46	750	0	0
4037	Maintenance Contracts	100	40	0	0	75	0	75	82	100	0	0
4039	Grounds Maintenance	5,000	2,989	0	0	7,000	0	7,000	2,625	3,000	0	0
4040	Equipment/Small Tools	50	0	0	0	40	0	40	0	40	0	0
4041	Equipment Hire	250	0	0	0	250	0	250	0	250	0	0
4042	Equipment Maintenance/Running	50	121	0	0	150	0	150	0	150	0	0
4048	Plants. Shrubs & Trees	50	0	0	0	50	0	50	0	50	0	0
4055	Legal Fees	250	0	0	0	100	0	100	0	100	0	0

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Annual Budget - By Centre

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	7,360	6,223	0	0	10,840	0	10,840	4,643	6,540	0	0
Movement to/(from) Gen Reserve	8,640	19,423			18,910		18,910	7,587	22,960		

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	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
231 Allotments											
1001 Rent Recieved	1,200	304	0	0	1,200	0	1,200	1,166	1,200	0	0
Total Income	1,200	304	0	0	1,200	0	1,200	1,166	1,200	0	0
4013 Rent	900	0	0	0	900	0	900	875	750	0	0
4022 Postage	20	21	0	0	25	0	25	0	25	0	0
Overhead Expenditure	920	21	0	0	925	0	925	875	775	0	0
Movement to/(from) Gen Reserve	280	283			275		275	292	425		

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	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
241	<u>Open Spaces</u>											
1002	Expenses Recovered	0	0	0	0	0	0	0	198	0	0	0
1060	Grass Cutting Agency Income	12,900	13,145	0	0	13,540	0	13,540	13,500	13,600	0	0
1080	Miscellaneous Income	0	4,971	0	0	0	0	0	0	0	0	0
	Total Income	12,900	18,116	0	0	13,540	0	13,540	13,698	13,600	0	0
4012	Water and Drainage	15	14	0	0	15	0	15	15	16	0	0
4017	Health & Safety	150	0	0	0	100	0	100	0	0	0	0
4036	Property Maintenance	300	1,104	0	0	600	0	600	200	600	0	0
4037	Maintenance Contracts	150	484	0	0	500	0	500	508	700	0	0
4039	Grounds Maintenance	12,900	9,947	0	0	13,540	0	13,540	8,931	13,600	0	0
4048	Plants, Shrubs & Trees	50	0	0	0	50	0	50	0	0	0	0
4049	Dog Hygiene	4,500	3,897	0	0	4,500	0	4,500	4,248	4,500	0	0
4055	Legal Fees	500	0	0	0	200	0	200	0	1,000	0	0
	Overhead Expenditure	18,565	15,447	0	0	19,505	0	19,505	13,902	20,416	0	0
	Movement to/(from) Gen Reserve	(5,665)	2,669			(5,965)		(5,965)	(204)	(6,816)		

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
251 Street Furniture											
4016 Janitorial	0	0	0	0	0	0	0	1,115	2,000	0	0
4035 Vandalism	0	843	0	0	0	0	0	303	1,000	0	0
4037 Maintenance Contracts	2,500	0	0	0	1,750	0	1,750	388	600	0	0
4043 Equipment (new) (under £1K)	1,000	0	0	0	1,000	0	1,000	0	500	0	0
4045 Street Furniture	0	17	0	0	50	0	50	0	0	0	0
Overhead Expenditure	3,500	860	0	0	2,800	0	2,800	1,806	4,100	0	0
Movement to/(from) Gen Reserve	(3,500)	(860)			(2,800)		(2,800)	(1,806)	(4,100)		

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	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
252	<u>Road and Streetlights</u>											
1077	Grants Received	0	0	0	0	0	0	0	109,600	0	0	0
	Total Income	0	0	0	0	0	0	0	109,600	0	0	0
4014	Electricity	0	0	0	0	6,650	0	6,650	0	6,650	0	0
4025	Insurance	0	0	0	0	375	0	375	0	0	0	0
4037	Maintenance Contracts	0	0	0	0	7,600	0	7,600	2,738	7,600	0	0
4042	Equipment Maintenance/Running	0	0	0	0	8,096	0	8,096	200	8,096	0	0
4937	Tfr To Streetlights Mtnce	0	0	0	0	0	0	0	109,600	0	0	0
	Overhead Expenditure	0	0	0	0	22,721	0	22,721	112,538	22,346	0	0
	Movement to/(from) Gen Reserve	0	0			(22,721)		(22,721)	(2,938)	(22,346)		

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
291	<u>Outside Services</u>											
1080	Miscellaneous Income	0	75	0	0	0	0	0	0	0	0	0
	Total Income	0	75	0	0	0	0	0	0	0	0	0
4001	Salaries & Wages	89,452	89,378	0	0	91,000	0	91,000	69,502	115,000	0	0
4006	Protective Clothing	600	358	0	0	625	0	625	263	625	0	0
4008	Training	500	70	0	0	500	0	500	0	500	0	0
4009	Travel	6,000	5,502	0	0	6,250	0	6,250	4,260	6,500	0	0
4016	Janitorial	200	119	0	0	150	0	150	39	150	0	0
4017	Health & Safety	275	417	0	0	400	0	400	380	450	0	0
4021	Telephone & Fax	450	455	0	0	450	0	450	245	450	0	0
4036	Property Maintenance	0	0	0	0	0	0	0	214	350	0	0
4037	Maintenance Contracts	0	0	0	0	0	0	0	330	0	0	0
4040	Equipment/Small Tools	110	300	0	0	250	0	250	101	250	0	0
4041	Equipment Hire	300	0	0	0	275	0	275	240	400	0	0
4042	Equipment Maintenance/Running	3,000	1,688	0	0	3,000	0	3,000	1,592	3,000	0	0
4043	Equipment (new) (under £1K)	1,500	1,086	0	0	1,200	0	1,200	551	1,200	0	0
4044	Vehicle/Eqpt Fuel & Oil	2,750	2,428	0	0	3,000	0	3,000	1,740	3,000	0	0
	Overhead Expenditure	105,137	101,803	0	0	107,100	0	107,100	79,457	131,875	0	0
	Movement to/(from) Gen Reserve	(105,137)	(101,728)			(107,100)		(107,100)	(79,457)	(131,875)		

	<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	742,019	792,867	0	0	968,361	0	968,361	940,792	824,501	0	0
Expenditure	723,052	766,785	0	0	955,385	0	955,385	759,281	812,007	0	0
Movement to/(from) Gen Reserve	<u>18,967</u>	<u>26,082</u>			<u>12,976</u>		<u>12,976</u>	<u>181,511</u>	<u>12,494</u>		