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"YEAR TO DATE" FIGURES
TO END DECEMBER 2020

Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

CTC 12/1/21

v3 "SUMMARY" VERSION

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 General Administration									
1002 Expenses Recovered	0	3	0	0	0	0	0	0	0
1076 Precept	636,576	636,576	659,751	659,751	659,751	0	659,026	0	0
1080 Miscellaneous Income	0	6	0	0	0	0	0	0	0
1082 Recycling Income	100	100	100	100	100	0	100	0	0
1090 Interest Received	1,000	3,661	3,200	1,077	1,500	0	0	0	0
Total Income	637,676	640,345	663,051	660,928	661,351	0	659,126	0	0
4001 Salaries & Wages	211,350	212,223	225,000	180,463	238,000	0	300,000	0	0
4006 Protective Clothing	0	0	0	216	300	0	300	0	0
4007 Courses / Conferences	150	50	250	560	600	0	750	0	0
4008 Training	1,000	441	1,000	1,310	1,500	0	1,750	0	0
4009 Travel	3,100	4,496	3,000	3,797	4,500	0	5,000	0	0
4010 Misc Staff Costs	450	545	450	182	250	0	250	0	0
4017 Health & Safety	500	1	250	74	150	0	250	0	0
4020 Misc Establishment Costs	25	6	50	0	50	0	50	0	0
4021 Telephone & Fax	3,000	2,791	2,500	1,867	2,500	0	2,500	0	0
4022 Postage	550	459	375	329	450	0	450	0	0
4023 Stationery & Printing	1,500	1,324	1,500	894	1,250	0	1,250	0	0
4024 Subscriptions/Publications	2,100	2,010	2,250	2,134	2,250	0	2,300	0	0
4025 Insurance	10,500	9,673	10,500	10,549	10,750	0	12,000	0	0
4026 Photocopy Hire / Charges	3,800	3,442	4,000	2,615	4,000	0	4,000	0	0
4027 Computer Software & IT	6,500	10,245	7,000	7,565	11,000	0	12,000	0	0
4028 Licences etc	100	107	100	180	200	0	100	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4030 Recruitment Advertising	1,000	0	1,000	0	1,000	0	5,000	0	0
4037 Maintenance Contracts	0	408	0	0	0	0	0	0	0
4040 Equipment/Small Tools	50	49	75	330	400	0	500	0	0
4042 Equipment Maintenance/Running	0	111	250	0	150	0	250	0	0
4043 Equipment (new) (under £1K)	500	1,458	300	239	300	0	300	0	0
4051 Bank Charges	1,000	168	300	104	200	0	250	0	0
4055 Legal Fees	500	0	15,000	0	0	0	0	0	0
4056 Audit Fees - External	1,600	1,600	1,800	300	1,900	0	1,600	0	0
4057 Audit Fees - Internal	1,150	1,202	1,200	802	1,200	0	1,250	0	0
4058 Accountancy Fees	2,500	1,691	2,000	918	2,000	0	2,000	0	0
4060 Other Professional Fees	350	5,034	2,000	150	1,000	0	2,000	0	0
4928 Tfr to EMR Legal Fees	0	5,000	0	0	0	0	0	0	0
4938 Tfr to Recruitment EMR	0	1,000	0	0	0	0	0	0	0
4971 Funding from Rolling Capital	0	0	0	-533	-322	0	0	0	0
Overhead Expenditure	253,275	265,532	282,150	215,045	285,578	0	356,100	0	0
Movement to/(from) Gen Reserve	384,401	374,813	380,901	445,883	375,773		303,026		

Annual Budget - By Centre (Actual YTD Month 9)

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	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
102 Civic Activities									
1002 Expenses Recovered	0	-107	0	-61	-61	0	0	0	0
Total Income	0	-107	0	-61	-61	0	0	0	0
4002 Youth Worker Contribution	6,555	5,256	6,555	4,898	6,555	0	6,750	0	0
4008 Training	600	1,487	1,500	487	1,500	0	1,500	0	0
4009 Travel	40	12	40	0	40	0	40	0	0
4020 Misc Establishment Costs	0	7	50	0	25	0	25	0	0
4023 Stationery & Printing	40	4	40	0	10	0	50	0	0
4024 Subscriptions/Publications	0	0	0	410	450	0	500	0	0
4032 Publicity	40	0	50	0	0	0	50	0	0
4033 Publicity - Newsletter	12,500	6,702	12,750	4,343	9,375	0	12,750	0	0
4034 Publicity - Website	0	0	0	425	450	0	0	0	0
4040 Equipment/Small Tools	0	0	0	706	706	0	1,000	0	0
4043 Equipment (new) (under £1K)	100	0	100	0	100	0	100	0	0
4201 Chairman's Allowance	500	29	500	90	500	0	500	0	0
4205 Civic Events Support	1,000	498	1,000	300	300	0	1,000	0	0
4251 Election Expenses	3,500	3,788	1,000	0	0	0	1,000	0	0
4701 Grants - Permitted Powers	1,250	610	1,250	653	1,205	0	1,250	0	0
4920 Tfr to Elections Reserve	0	3,500	0	0	1,000	0	0	0	0
4921 Tfr to Rolling Capital Fund	0	0	0	299	299	0	0	0	0
4970 Tfr from EMR Elections	0	-3,788	0	0	0	0	0	0	0
4971 Funding from Rolling Capital	0	0	0	-1,005	-1,005	0	0	0	0
Overhead Expenditure	26,125	18,104	24,835	11,605	21,510	0	26,515	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>			<u>Next Year 2021/22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(26,125)</u>	<u>(18,211)</u>	<u>(24,835)</u>	<u>(11,666)</u>	<u>(21,571)</u>		<u>(26,515)</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
109 Capital and Projects									
1073 CIL Receipts	2,500	10,030	2,500	7,022	7,022	0	2,400	0	0
1075 Sale of Fixed Assets	0	1,500	0	33	33	0	0	0	0
1077 Grants Received	164,800	57,800	0	0	0	0	0	0	0
Total Income	167,300	69,330	2,500	7,055	7,055	0	2,400	0	0
4111 Contribution to Parish Partner	0	0	0	10,050	10,050	0	10,000	0	0
4802 CAP Grounds Equipment	5,000	6,944	7,000	0	0	0	7,000	0	0
4806 CAP Cemetery Fencing	2,000	0	2,000	0	0	0	2,000	0	0
4807 CAP Greenhills Wood Trees	5,000	0	5,000	3,047	3,050	0	5,000	0	0
4808 CAP St Furniture, Seats, Bins	3,000	0	2,000	708	1,780	0	2,000	0	0
4809 CAP Equipment - new (over £1K)	8,750	0	10,000	7,740	1,540	0	10,000	0	0
4813 CAP Cemetery Set-up costs	5,000	0	5,000	0	0	0	5,000	0	0
4821 CAP Streetlight Replace/Upgrad	0	170,823	0	0	0	0	0	0	0
4822 CAP Play Area Safety Surface	0	21,000	0	0	0	0	0	0	0
4921 Tfr to Rolling Capital Fund	35,000	36,500	0	0	0	0	0	0	0
4931 Tfr to EMR CIL 2020-21	0	0	0	4,540	0	0	0	0	0
4935 Tfr to EMR CIL 2019/20	2,500	10,030	0	0	2,482	0	2,400	0	0
4936 Tfr to EMR Streetlights	164,800	57,800	0	0	0	0	0	0	0
4971 Funding from Rolling Capital	-28,750	-27,944	-31,000	-30,330	-13,590	0	-41,000	0	0
4986 Tfr from EMR Streetlights	0	-57,800	0	0	0	0	0	0	0
4987 Tfr from EMR Streetlight Maint	0	-113,023	0	0	0	0	0	0	0
Overhead Expenditure	202,300	104,330	0	-4,245	5,312	0	2,400	0	0

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	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>			<u>Next Year 2021/22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(35,000)</u>	<u>(35,000)</u>	<u>2,500</u>	<u>11,300</u>	<u>1,743</u>		<u>0</u>		

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	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110 Capital Costessey Centre									
4053 Loan Interest PWLB	27,455	27,455	26,047	26,047	26,047	0	24,584	0	0
4054 Loan Capital Repaid PWLB	35,847	35,847	37,255	37,255	37,255	0	38,718	0	0
Overhead Expenditure	63,302	63,302	63,302	63,302	63,302	0	63,302	0	0
Movement to/(from) Gen Reserve	(63,302)	(63,302)	(63,302)	(63,302)	(63,302)		(63,302)		

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	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
111 Capital QHCC									
4815 CAP West Costessey Hall	0	0	0	1,481	1,481	0	0	0	0
4971 Funding from Rolling Capital	0	0	0	-1,481	-1,481	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		

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		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201	<u>Breckland Hall</u>									
1010	Letting Income	25,000	23,596	25,000	2,538	2,750	0	12,500	0	0
1020	Pitch Hire Fees	0	1,979	0	0	0	0	0	0	0
1056	Commission	20	22	25	0	0	0	0	0	0
1077	Grants Received	0	0	0	12,000	18,000	0	0	0	0
	Total Income	25,020	25,597	25,025	14,538	20,750	0	12,500	0	0
4001	Salaries & Wages	1,040	1,040	1,040	800	1,040	0	1,040	0	0
4011	Rates	8,675	8,593	8,900	6,549	8,373	0	8,800	0	0
4012	Water and Drainage	600	620	600	140	625	0	650	0	0
4014	Electricity	2,000	2,192	2,500	950	2,200	0	2,500	0	0
4015	Gas	2,750	2,056	2,000	947	2,000	0	2,250	0	0
4016	Janitorial	25,000	22,681	27,000	1,463	3,000	0	3,000	0	0
4017	Health & Safety	175	63	100	117	300	0	300	0	0
4018	Refuse Disposal	1,200	1,092	1,500	819	1,500	0	1,500	0	0
4021	Telephone & Fax	650	500	700	0	700	0	700	0	0
4027	Computer Software & IT	0	0	0	350	600	0	600	0	0
4028	Licences etc	375	349	350	360	360	0	375	0	0
4031	Other Advertising	40	0	40	0	40	0	40	0	0
4032	Publicity	40	0	40	0	0	0	40	0	0
4035	Vandalism	0	11	500	0	500	0	500	0	0
4036	Property Maintenance	7,000	3,451	6,000	4,893	6,500	0	6,500	0	0
4037	Maintenance Contracts	1,500	574	1,250	668	750	0	750	0	0
4039	Grounds Maintenance	0	33	0	49	50	0	0	0	0

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	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4040 Equipment/Small Tools	50	0	50	112	150	0	200	0	0
4042 Equipment Maintenance/Running	250	135	250	0	250	0	250	0	0
4043 Equipment (new) (under £1K)	625	416	250	5	250	0	250	0	0
4050 Security Costs	600	289	600	1,895	3,000	0	3,700	0	0
4055 Legal Fees	550	0	500	0	500	0	500	0	0
4059 Arch/Surveyors etc..	0	0	0	380	380	0	0	0	0
4927 Tf to EMR Property Maintenance	0	3,550	0	0	0	0	0	0	0
Overhead Expenditure	53,120	47,643	54,170	20,497	33,068	0	34,445	0	0
Movement to/(from) Gen Reserve	(28,100)	(22,046)	(29,145)	(5,960)	(12,318)		(21,945)		

Annual Budget - By Centre (Actual YTD Month 9)

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	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
202 Costessey Centre									
1010 Letting Income	53,000	51,324	54,000	1,656	10,125	0	27,000	0	0
1020 Pitch Hire Fees	0	183	0	0	0	0	0	0	0
1056 Commission	550	363	550	0	0	0	275	0	0
1077 Grants Received	0	0	0	12,000	18,000	0	0	0	0
1083 Income - Insurance Claims	0	147	0	57	57	0	0	0	0
Total Income	53,550	52,017	54,550	13,713	28,182	0	27,275	0	0
4006 Protective Clothing	0	0	0	26	50	0	50	0	0
4011 Rates	17,675	17,553	18,100	13,378	17,840	0	18,750	0	0
4012 Water and Drainage	2,350	967	2,000	981	2,000	0	2,000	0	0
4014 Electricity	10,000	10,648	13,000	3,818	10,500	0	13,000	0	0
4015 Gas	4,500	2,899	4,500	2,053	3,500	0	3,500	0	0
4016 Janitorial	45,500	45,970	50,000	3,326	6,000	0	8,000	0	0
4017 Health & Safety	350	136	350	234	350	0	500	0	0
4018 Refuse Disposal	1,500	1,092	1,500	819	1,200	0	1,500	0	0
4028 Licences etc	700	1,113	800	453	1,200	0	1,250	0	0
4032 Publicity	150	0	150	0	150	0	150	0	0
4035 Vandalism	400	1,072	1,000	0	1,000	0	1,000	0	0
4036 Property Maintenance	15,000	11,411	15,000	4,486	15,000	0	15,000	0	0
4037 Maintenance Contracts	3,000	2,544	3,000	2,099	3,000	0	3,000	0	0
4040 Equipment/Small Tools	2,100	2,404	1,000	112	1,000	0	1,000	0	0
4042 Equipment Maintenance/Running	1,000	311	1,000	0	1,000	0	1,000	0	0
4043 Equipment (new) (under £1K)	1,000	346	1,000	5	1,000	0	1,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050 Security Costs	3,050	289	1,000	2,367	3,000	0	3,700	0	0
4055 Legal Fees	600	0	600	0	600	0	600	0	0
4059 Arch/Surveyors etc..	0	0	0	760	760	0	0	0	0
4154 Costessey Fete 2020	0	100	0	0	0	0	0	0	0
4927 Tf to EMR Property Maintenance	0	3,589	0	0	0	0	0	0	0
Overhead Expenditure	108,875	102,445	114,000	34,917	69,150	0	75,000	0	0
Movement to/(from) Gen Reserve	(55,325)	(50,428)	(59,450)	(21,204)	(40,968)		(47,725)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
203 Fete									
1054 Costessey Fete 2020	0	0	9,000	0	0	0	0	0	0
1055 Costessey Fete 2021	12,000	12,127	0	0	0	0	9,000	0	0
Total Income	12,000	12,127	9,000	0	0	0	9,000	0	0
4154 Costessey Fete 2020	0	88	12,000	0	0	0	0	0	0
4155 Costessey Fete 2021	15,000	11,294	0	0	0	0	12,000	0	0
Overhead Expenditure	15,000	11,381	12,000	0	0	0	12,000	0	0
Movement to/(from) Gen Reserve	(3,000)	746	(3,000)	0	0		(3,000)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
205	<u>Queen's Hills Community Centre</u>									
1002	Expenses Recovered	0	13	0	100	100	0	0	0	0
1010	Letting Income	25,000	21,685	23,000	1,154	2,000	0	11,500	0	0
1056	Commission	100	43	50	0	0	0	50	0	0
1077	Grants Received	0	0	0	8,834	12,836	0	0	0	0
	Total Income	25,100	21,741	23,050	10,088	14,936	0	11,550	0	0
4011	Rates	5,575	5,524	5,700	4,210	5,614	0	5,900	0	0
4012	Water and Drainage	550	222	500	970	2,000	0	2,000	0	0
4014	Electricity	8,500	9,127	10,500	3,865	10,500	0	10,500	0	0
4016	Janitorial	24,000	22,826	26,000	1,382	3,000	0	3,000	0	0
4017	Health & Safety	200	63	200	117	200	0	250	0	0
4018	Refuse Disposal	800	717	800	527	750	0	825	0	0
4021	Telephone & Fax	0	0	0	0	0	0	575	0	0
4027	Computer Software & IT	0	10	0	0	0	0	0	0	0
4028	Licences etc	400	225	500	228	500	0	500	0	0
4031	Other Advertising	50	0	50	0	50	0	50	0	0
4032	Publicity	50	0	50	0	50	0	50	0	0
4035	Vandalism	0	0	500	0	500	0	500	0	0
4036	Property Maintenance	2,750	5,348	3,000	4,402	5,000	0	3,000	0	0
4037	Maintenance Contracts	2,500	1,480	2,500	439	2,500	0	2,500	0	0
4040	Equipment/Small Tools	100	1	100	112	150	0	150	0	0
4042	Equipment Maintenance/Running	500	0	550	0	500	0	500	0	0
4043	Equipment (new) (under £1K)	100	18	100	0	100	0	100	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050 Security Costs	1,525	289	500	899	1,500	0	1,000	0	0
4055 Legal Fees	200	0	500	0	500	0	500	0	0
4059 Arch/Surveyors etc..	0	0	0	380	380	0	0	0	0
4977 Tfr fr Property Maintenance Fd	0	-2,598	0	0	-1,080	0	0	0	0
Overhead Expenditure	47,800	43,250	52,050	17,529	32,714	0	31,900	0	0
Movement to/(from) Gen Reserve	(22,700)	(21,510)	(29,000)	(7,441)	(17,778)		(20,350)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
211 Breckland Recreation Grd									
1002 Expenses Recovered	0	75	0	0	0	0	0	0	0
Total Income	0	75	0	0	0	0	0	0	0
4017 Health & Safety	50	0	0	5	100	0	150	0	0
4035 Vandalism	1,000	0	1,000	0	1,000	0	1,000	0	0
4036 Property Maintenance	75	0	75	0	75	0	75	0	0
4037 Maintenance Contracts	1,000	508	550	0	550	0	550	0	0
4039 Grounds Maintenance	4,000	7,593	6,500	2,296	6,500	0	6,500	0	0
4040 Equipment/Small Tools	500	0	500	0	500	0	500	0	0
4041 Equipment Hire	0	0	0	80	100	0	150	0	0
4042 Equipment Maintenance/Running	150	0	150	0	150	0	150	0	0
4043 Equipment (new) (under £1K)	50	0	50	0	50	0	50	0	0
4053 Loan Interest PWLB	1,846	1,846	1,605	1,605	1,605	0	1,353	0	0
4054 Loan Capital Repaid PWLB	5,626	5,626	5,868	5,868	5,868	0	6,120	0	0
4060 Other Professional Fees	0	0	0	63	100	0	100	0	0
Overhead Expenditure	14,297	15,574	16,298	9,915	16,598	0	16,698	0	0
Movement to/(from) Gen Reserve	(14,297)	(15,499)	(16,298)	(9,915)	(16,598)		(16,698)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
212	<u>Longwater Lane Recr'n Ground</u>									
1002	Expenses Recovered	0	75	0	0	0	0	0	0	0
1010	Letting Income	150	0	125	0	75	0	75	0	0
1020	Pitch Hire Fees	2,900	1,356	2,900	0	500	0	1,450	0	0
1056	Commission	175	0	0	0	0	0	0	0	0
1078	Grants Received Capital	0	0	0	970	970	0	0	0	0
	Total Income	3,225	1,431	3,025	970	1,545	0	1,525	0	0
4014	Electricity	0	-195	0	0	0	0	0	0	0
4016	Janitorial	0	0	0	2	500	0	500	0	0
4017	Health & Safety	50	0	50	5	50	0	50	0	0
4028	Licences etc	0	0	0	13	50	0	50	0	0
4035	Vandalism	100	0	100	0	100	0	100	0	0
4036	Property Maintenance	200	89	200	295	600	0	600	0	0
4037	Maintenance Contracts	600	508	550	0	550	0	600	0	0
4039	Grounds Maintenance	4,000	2,811	4,000	2,296	4,000	0	4,000	0	0
4040	Equipment/Small Tools	100	64	100	0	100	0	100	0	0
4041	Equipment Hire	200	0	0	80	200	0	200	0	0
4042	Equipment Maintenance/Running	500	99	500	388	600	0	600	0	0
4043	Equipment (new) (under £1K)	50	0	0	0	0	0	0	0	0
4048	Plants. Shrubs & Trees	100	0	100	0	100	0	100	0	0
4050	Security Costs	0	0	0	-473	0	0	0	0	0
4059	Arch/Surveyors etc..	0	0	0	190	190	0	0	0	0
4060	Other Professional Fees	0	252	0	125	250	0	250	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	5,900	3,629	5,600	2,920	7,290	0	7,150	0	0
Movement to/(from) Gen Reserve	(2,675)	(2,198)	(2,575)	(1,950)	(5,745)		(5,625)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
215	<u>Queens Hill Recreation Areas</u>									
4037	Maintenance Contracts	500	350	500	0	500	0	500	0	0
4043	Equipment (new) (under £1K)	0	9	50	0	50	0	50	0	0
4055	Legal Fees	1,000	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	1,500	359	1,550	0	1,550	0	1,550	0	0
	Movement to/(from) Gen Reserve	(1,500)	(359)	(1,550)	0	(1,550)	(1,550)			

Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
221	<u>Cemetery & Closed Churchyard</u>									
1001	Rent Recieved	0	50	0	0	0	0	0	0	0
1030	Burial Fees	6,750	6,385	6,250	4,731	6,250	0	6,250	0	0
1031	Memorial Fees	3,000	3,135	3,250	1,758	2,500	0	3,000	0	0
1033	Purchase of Exclusive Rights	20,000	8,550	20,000	11,823	15,000	0	15,000	0	0
1086	Sale of miscanthus crop	0	0	0	450	450	0	500	0	0
	Total Income	29,750	18,120	29,500	18,762	24,200	0	24,750	0	0
4003	Agency Services	200	0	0	0	0	0	0	0	0
4011	Rates	600	646	700	566	755	0	795	0	0
4012	Water and Drainage	75	53	75	28	75	0	75	0	0
4014	Electricity	100	113	100	75	100	0	125	0	0
4017	Health & Safety	50	0	50	0	50	0	50	0	0
4018	Refuse Disposal	775	1,090	800	753	1,200	0	1,500	0	0
4020	Misc Establishment Costs	125	562	125	0	250	0	250	0	0
4035	Vandalism	250	0	250	0	250	0	250	0	0
4036	Property Maintenance	1,000	46	750	0	750	0	750	0	0
4037	Maintenance Contracts	75	82	100	46	100	0	100	0	0
4039	Grounds Maintenance	7,000	3,062	3,000	3,296	3,000	0	5,000	0	0
4040	Equipment/Small Tools	40	0	40	0	40	0	40	0	0
4041	Equipment Hire	250	0	250	0	250	0	250	0	0
4042	Equipment Maintenance/Running	150	0	150	0	150	0	150	0	0
4048	Plants. Shrubs & Trees	50	0	50	0	50	0	50	0	0
4050	Security Costs	0	0	0	1,508	0	0	3,700	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4055 Legal Fees	100	0	100	0	100	0	100	0	0
4059 Arch/Surveyors etc..	0	0	0	190	190	0	0	0	0
4060 Other Professional Fees	0	0	0	252	350	0	350	0	0
Overhead Expenditure	10,840	5,655	6,540	6,714	7,660	0	13,535	0	0
Movement to/(from) Gen Reserve	18,910	12,465	22,960	12,048	16,540		11,215		

Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
231 Allotments									
1001 Rent Recieved	1,200	1,166	1,200	1,360	1,400	0	1,200	0	0
Total Income	1,200	1,166	1,200	1,360	1,400	0	1,200	0	0
4013 Rent	900	875	750	0	1,050	0	900	0	0
4022 Postage	25	0	25	0	25	0	25	0	0
Overhead Expenditure	925	875	775	0	1,075	0	925	0	0
Movement to/(from) Gen Reserve	275	292	425	1,360	325		275		

Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
241	Open Spaces								
1002	Expenses Recovered	0	198	0	0	0	0	0	0
1040	Sale of Timber	0	0	0	4,768	4,768	0	0	0
1060	Grass Cutting Agency Income	13,540	13,500	13,600	0	13,500	0	13,500	0
	Total Income	13,540	13,698	13,600	4,768	18,268	0	13,500	0
4012	Water and Drainage	15	15	16	15	15	0	15	0
4017	Health & Safety	100	0	0	5	25	0	25	0
4036	Property Maintenance	600	200	600	253	600	0	600	0
4037	Maintenance Contracts	500	508	700	0	700	0	700	0
4039	Grounds Maintenance	13,540	8,931	13,600	16,665	18,000	0	13,600	0
4048	Plants. Shrubs & Trees	50	0	0	0	0	0	0	0
4049	Dog Hygiene	4,500	4,248	4,500	4,285	4,500	0	4,500	0
4055	Legal Fees	200	0	1,000	0	1,000	0	1,000	0
4060	Other Professional Fees	0	0	0	63	63	0	0	0
	Overhead Expenditure	19,505	13,902	20,416	21,285	24,903	0	20,440	0
	Movement to/(from) Gen Reserve	(5,965)	(204)	(6,816)	(16,517)	(6,635)		(6,940)	

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Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
251 Street Furniture									
1083 Income - Insurance Claims	0	865	0	0	230	0	0	0	0
Total Income	0	865	0	0	230	0	0	0	0
4016 Janitorial	0	1,365	2,000	0	2,000	0	2,000	0	0
4035 Vandalism	0	1,318	1,000	0	1,000	0	1,000	0	0
4037 Maintenance Contracts	1,750	388	600	218	600	0	600	0	0
4043 Equipment (new) (under £1K)	1,000	0	500	290	500	0	500	0	0
4045 Street Furniture	50	649	0	12	15	0	0	0	0
4046 Grit / Salt Bin Servicing	0	0	0	136	270	0	0	0	0
Overhead Expenditure	2,800	3,720	4,100	656	4,385	0	4,100	0	0
Movement to/(from) Gen Reserve	(2,800)	(2,855)	(4,100)	(656)	(4,155)		(4,100)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
252 Road and Streetlights									
1077 Grants Received	0	109,600	0	0	0	0	0	0	0
1083 Income - Insurance Claims	0	0	0	230	230	0	0	0	0
Total Income	0	109,600	0	230	230	0	0	0	0
4014 Electricity	6,650	603	6,650	1,938	6,650	0	6,650	0	0
4025 Insurance	375	0	0	0	0	0	0	0	0
4037 Maintenance Contracts	7,600	2,738	7,600	828	7,600	0	7,600	0	0
4042 Equipment Maintenance/Running	8,096	530	8,096	0	8,096	0	8,096	0	0
4937 Tfr To Streetlights Mtnce	0	122,028	0	0	0	0	0	0	0
Overhead Expenditure	22,721	125,899	22,346	2,766	22,346	0	22,346	0	0
Movement to/(from) Gen Reserve	(22,721)	(16,299)	(22,346)	(2,536)	(22,116)		(22,346)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
291	<u>Outside Services</u>									
4001	Salaries & Wages	91,000	89,731	115,000	73,002	95,000	0	110,000	0	0
4006	Protective Clothing	625	296	625	417	625	0	650	0	0
4008	Training	500	0	500	0	500	0	500	0	0
4009	Travel	6,250	5,544	6,500	4,306	6,000	0	6,500	0	0
4016	Janitorial	150	39	150	79	150	0	150	0	0
4017	Health & Safety	400	420	450	204	450	0	500	0	0
4021	Telephone & Fax	450	420	450	190	450	0	450	0	0
4030	Recruitment Advertising	0	0	0	0	0	0	1,000	0	0
4036	Property Maintenance	0	228	350	0	350	0	375	0	0
4039	Grounds Maintenance	0	130	0	0	0	0	0	0	0
4040	Equipment/Small Tools	250	218	250	315	350	0	275	0	0
4041	Equipment Hire	275	240	400	0	400	0	400	0	0
4042	Equipment Maintenance/Running	3,000	1,963	3,000	1,355	3,000	0	3,000	0	0
4043	Equipment (new) (under £1K)	1,200	576	1,200	1,708	750	0	750	0	0
4044	Vehicle/Eqpt Fuel & Oil	3,000	2,204	3,000	1,536	2,500	0	3,000	0	0
4049	Dog Hygiene	0	0	0	102	0	0	0	0	0
4050	Security Costs	0	0	0	0	0	0	100	0	0
4971	Funding from Rolling Capital	0	0	0	-1,208	0	0	0	0	0
	Overhead Expenditure	107,100	102,010	131,875	82,006	110,525	0	127,650	0	0
	Movement to/(from) Gen Reserve	(107,100)	(102,010)	(131,875)	(82,006)	(110,525)		(127,650)		

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Annual Budget - By Centre (Actual YTD Month 9)

Note: REVISED Budget Calculations 2021/22 (v3)

	<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	968,361	966,006	824,501	732,352	778,086	0	762,826	0	0
Expenditure	955,385	927,611	812,007	484,914	706,966	0	816,056	0	0
Movement to/(from) Gen Reserve	12,976	38,395	12,494	247,438	71,120		(53,230)		