

Annual Budget - By Committee

|                                     | <u>Last Year</u> |        | <u>Current Year</u> |            |           | <u>Next Year</u> |        |     |                 |
|-------------------------------------|------------------|--------|---------------------|------------|-----------|------------------|--------|-----|-----------------|
|                                     | Budget           | Actual | Total               | Actual YTD | Projected | Committed        | Agreed | EMR | Carried Forward |
| <b>Facilities</b>                   |                  |        |                     |            |           |                  |        |     |                 |
| <b>303 Facilities</b>               |                  |        |                     |            |           |                  |        |     |                 |
| 1100 Grants & Donation Received     | 0                | 0      | 1,100               | 0          | 0         | 0                | 0      | 0   | 0               |
| 1340 FIT Tariff Receipts            | 0                | 0      | 4,500               | 778        | 0         | 0                | 0      | 0   | 0               |
| 1999 Other Income                   | 0                | 0      | 0                   | 46         | 0         | 0                | 0      | 0   | 0               |
| <b>Total Income</b>                 | 0                | 0      | 5,600               | 824        | 0         | 0                | 0      | 0   | 0               |
| 4000 Staff Salary                   | 0                | 0      | 101,066             | 20,788     | 0         | 0                | 0      | 0   | 0               |
| 4010 PAYE and NI                    | 0                | 0      | 6,065               | 3,504      | 0         | 0                | 0      | 0   | 0               |
| 4020 Pension                        | 0                | 0      | 14,149              | 3,370      | 0         | 0                | 0      | 0   | 0               |
| 4180 Advertising                    | 0                | 0      | 0                   | 17         | 0         | 0                | 0      | 0   | 0               |
| 4260 Repairs & Maintenance          | 0                | 0      | 0                   | 157        | 0         | 0                | 0      | 0   | 0               |
| 4700 Water                          | 0                | 0      | 0                   | 3          | 0         | 0                | 0      | 0   | 0               |
| 4900 Consumables (House Keeping)    | 0                | 0      | 0                   | 263        | 0         | 0                | 0      | 0   | 0               |
| 4910 Refurbishment Project          | 0                | 0      | 25,000              | 0          | 0         | 0                | 0      | 0   | 0               |
| 4920 Footpath Mainenance            | 0                | 0      | 1,100               | 0          | 0         | 0                | 0      | 0   | 0               |
| 4930 Street Furniture Purchase      | 0                | 0      | 800                 | 0          | 0         | 0                | 0      | 0   | 0               |
| 4940 Weed Spraying                  | 0                | 0      | 4,000               | 0          | 0         | 0                | 0      | 0   | 0               |
| 4950 Fountain/Pipewell/War Memorial | 0                | 0      | 500                 | 107        | 0         | 0                | 0      | 0   | 0               |
| 4960 Five Year Elec Test            | 0                | 0      | 2,500               | 0          | 0         | 0                | 0      | 0   | 0               |
| 4999 Sundry Expenses                | 0                | 0      | 0                   | 75         | 0         | 0                | 0      | 0   | 0               |
| 5150 Grounds Maintenance            | 0                | 0      | 0                   | 740        | 0         | 0                | 0      | 0   | 0               |
| 5440 Street Furniture               | 0                | 0      | 0                   | 113        | 0         | 0                | 0      | 0   | 0               |
| 5460 Seagull Control Measures       | 0                | 0      | 2,500               | 0          | 0         | 0                | 0      | 0   | 0               |

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|                                       | <u>Last Year</u> |        | <u>Current Year</u> |            |           | <u>Next Year</u> |        |     |                 |
|---------------------------------------|------------------|--------|---------------------|------------|-----------|------------------|--------|-----|-----------------|
|                                       | Budget           | Actual | Total               | Actual YTD | Projected | Committed        | Agreed | EMR | Carried Forward |
| <b>Overhead Expenditure</b>           | 0                | 0      | 157,680             | 29,136     | 0         | 0                | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | (152,080)           | (28,313)   | 0         | 0                | 0      | 0   | 0               |
| <b>323 Public Hall</b>                |                  |        |                     |            |           |                  |        |     |                 |
| 1370 Public Hall Receipts             | 0                | 0      | 6,300               | 2,315      | 0         | 0                | 0      | 0   | 0               |
| 1380 Discounted Receipts              | 0                | 0      | 21,000              | 6,559      | 0         | 0                | 0      | 0   | 0               |
| 1390 Standard Receipts                | 0                | 0      | 12,540              | 4,300      | 0         | 0                | 0      | 0   | 0               |
| 1999 Other Income                     | 0                | 0      | 0                   | 37         | 0         | 0                | 0      | 0   | 0               |
| <b>Total Income</b>                   | 0                | 0      | 39,840              | 13,210     | 0         | 0                | 0      | 0   | 0               |
| <b>4260 Repairs &amp; Maintenance</b> |                  |        |                     |            |           |                  |        |     |                 |
| 4670 Business Rates                   | 0                | 0      | 3,000               | 1,030      | 0         | 0                | 0      | 0   | 0               |
| 4680 Electricity                      | 0                | 0      | 10,904              | 3,390      | 0         | 0                | 0      | 0   | 0               |
| 4690 Gas                              | 0                | 0      | 3,000               | 1,151      | 0         | 0                | 0      | 0   | 0               |
| 4700 Water                            | 0                | 0      | 4,800               | 1,672      | 0         | 0                | 0      | 0   | 0               |
| 4710 Compliance & Servicing           | 0                | 0      | 3,000               | 420        | 0         | 0                | 0      | 0   | 0               |
| 4900 Consumables (House Keeping)      | 0                | 0      | 4,500               | 1,104      | 0         | 0                | 0      | 0   | 0               |
| 4999 Sundry Expenses                  | 0                | 0      | 5,000               | 202        | 0         | 0                | 0      | 0   | 0               |
| <b>Overhead Expenditure</b>           | 0                | 0      | 34,204              | 8,996      | 0         | 0                | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | 5,636               | 4,215      | 0         | 0                | 0      | 0   | 0               |
| <b>326 Guildhall</b>                  |                  |        |                     |            |           |                  |        |     |                 |
| 1360 Guildhall Rental Income          | 0                | 0      | 22,702              | 1,762      | 0         | 0                | 0      | 0   | 0               |
| <b>Total Income</b>                   | 0                | 0      | 22,702              | 1,762      | 0         | 0                | 0      | 0   | 0               |

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|                      | <u>Last Year</u> |        | <u>Current Year</u> |            |           |           | <u>Next Year</u> |     |                 |
|----------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
|                      | Budget           | Actual | Total               | Actual YTD | Projected | Committed | Agreed           | EMR | Carried Forward |
| 4260                 | 0                | 0      | 2,500               | 48         | 0         | 0         | 0                | 0   | 0               |
| 4670                 | 0                | 0      | 218                 | 162        | 0         | 0         | 0                | 0   | 0               |
| 4680                 | 0                | 0      | 1,050               | 317        | 0         | 0         | 0                | 0   | 0               |
| 4700                 | 0                | 0      | 100                 | 105        | 0         | 0         | 0                | 0   | 0               |
| 4710                 | 0                | 0      | 800                 | 0          | 0         | 0         | 0                | 0   | 0               |
| 5050                 | 0                | 0      | 3,500               | 0          | 0         | 0         | 0                | 0   | 0               |
| 5060                 | 0                | 0      | 15,000              | 0          | 0         | 0         | 0                | 0   | 0               |
|                      |                  |        | 23,168              | 632        | 0         | 0         | 0                | 0   | 0               |
|                      |                  |        | (466)               | 1,130      | 0         |           |                  |     |                 |
| <b>333</b>           |                  |        |                     |            |           |           |                  |     |                 |
| <u>Arcade Shops</u>  |                  |        |                     |            |           |           |                  |     |                 |
| 1510                 | 0                | 0      | 0                   | 6,549      | 0         | 0         | 0                | 0   | 0               |
|                      |                  |        |                     | 6,549      | 0         | 0         | 0                | 0   | 0               |
|                      |                  |        |                     | 6,549      | 0         |           |                  |     |                 |
|                      |                  |        |                     | 6,549      | 0         |           |                  |     |                 |
|                      |                  |        |                     |            |           |           |                  |     |                 |
| <b>334</b>           |                  |        |                     |            |           |           |                  |     |                 |
| <u>Forsters Hall</u> |                  |        |                     |            |           |           |                  |     |                 |
| 4260                 | 0                | 0      | 1,000               | 224        | 0         | 0         | 0                | 0   | 0               |
| 4670                 | 0                | 0      | 12,633              | 4,271      | 0         | 0         | 0                | 0   | 0               |
| 4680                 | 0                | 0      | 1,800               | 452        | 0         | 0         | 0                | 0   | 0               |
| 4690                 | 0                | 0      | 1,500               | 0          | 0         | 0         | 0                | 0   | 0               |
| 4700                 | 0                | 0      | 500                 | 32         | 0         | 0         | 0                | 0   | 0               |
| 4710                 | 0                | 0      | 1,100               | 0          | 0         | 0         | 0                | 0   | 0               |
| 4900                 | 0                | 0      | 0                   | 20         | 0         | 0         | 0                | 0   | 0               |

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|                                       | <u>Last Year</u> |        | <u>Current Year</u> |            |           | <u>Next Year</u> |        |     |                 |
|---------------------------------------|------------------|--------|---------------------|------------|-----------|------------------|--------|-----|-----------------|
|                                       | Budget           | Actual | Total               | Actual YTD | Projected | Committed        | Agreed | EMR | Carried Forward |
| <b>Overhead Expenditure</b>           |                  |        |                     |            |           |                  |        |     |                 |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | 18,533              | 4,999      | 0         | 0                | 0      | 0   | 0               |
|                                       | 0                | 0      | (18,533)            | (4,999)    | 0         |                  | 0      |     |                 |
| <b><u>336 Dean Street Toilets</u></b> |                  |        |                     |            |           |                  |        |     |                 |
| 4260 Repairs & Maintenance            | 0                | 0      | 1,500               | 0          | 0         | 0                | 0      | 0   | 0               |
| 4670 Business Rates                   | 0                | 0      | 410                 | 153        | 0         | 0                | 0      | 0   | 0               |
| 4680 Electricity                      | 0                | 0      | 300                 | 57         | 0         | 0                | 0      | 0   | 0               |
| 4700 Water                            | 0                | 0      | 500                 | 25         | 0         | 0                | 0      | 0   | 0               |
| <b>Overhead Expenditure</b>           | 0                | 0      | 2,710               | 235        | 0         | 0                | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | (2,710)             | (235)      | 0         |                  | 0      |     |                 |
| <b><u>343 Westbourne Toilets</u></b>  |                  |        |                     |            |           |                  |        |     |                 |
| 4260 Repairs & Maintenance            | 0                | 0      | 500                 | 0          | 0         | 0                | 0      | 0   | 0               |
| 4670 Business Rates                   | 0                | 0      | 865                 | 211        | 0         | 0                | 0      | 0   | 0               |
| 4700 Water                            | 0                | 0      | 1,600               | 203        | 0         | 0                | 0      | 0   | 0               |
| <b>Overhead Expenditure</b>           | 0                | 0      | 2,965               | 414        | 0         | 0                | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | (2,965)             | (414)      | 0         |                  | 0      |     |                 |
| <b><u>346 Sungirt Toilets</u></b>     |                  |        |                     |            |           |                  |        |     |                 |
| 4260 Repairs & Maintenance            | 0                | 0      | 1,000               | 0          | 0         | 0                | 0      | 0   | 0               |
| 4670 Business Rates                   | 0                | 0      | 1,854               | 464        | 0         | 0                | 0      | 0   | 0               |
| 4680 Electricity                      | 0                | 0      | 350                 | 87         | 0         | 0                | 0      | 0   | 0               |
| 4700 Water                            | 0                | 0      | 800                 | 234        | 0         | 0                | 0      | 0   | 0               |

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|---------------------------------------|------------------|--------|---------------------|------------|-----------|-----------|------------------|-----|-----------------|
|                                       | Budget           | Actual | Total               | Actual YTD | Projected | Committed | Agreed           | EMR | Carried Forward |
| <b>Overhead Expenditure</b>           | 0                | 0      | 4,004               | 785        | 0         | 0         | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | (4,004)             | (785)      | 0         | 0         | 0                | 0   | 0               |
| <b>353 Allotments</b>                 |                  |        |                     |            |           |           |                  |     |                 |
| 1500 Allotment Receipts               | 0                | 0      | 993                 | 4          | 0         | 0         | 0                | 0   | 0               |
| <b>Total Income</b>                   | 0                | 0      | 993                 | 4          | 0         | 0         | 0                | 0   | 0               |
| 4700 Water                            | 0                | 0      | 100                 | 0          | 0         | 0         | 0                | 0   | 0               |
| 5100 Allotment Rent - Lake Lane       | 0                | 0      | 52                  | 0          | 0         | 0         | 0                | 0   | 0               |
| 5150 Grounds Maintenance              | 0                | 0      | 750                 | 29         | 0         | 0         | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>           | 0                | 0      | 902                 | 29         | 0         | 0         | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | 91                  | (25)       | 0         | 0         | 0                | 0   | 0               |
| <b>356 Thorn Park</b>                 |                  |        |                     |            |           |           |                  |     |                 |
| 4260 Repairs & Maintenance            | 0                | 0      | 4,000               | 0          | 0         | 0         | 0                | 0   | 0               |
| 5150 Grounds Maintenance              | 0                | 0      | 2,000               | 0          | 0         | 0         | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>           | 0                | 0      | 6,000               | 0          | 0         | 0         | 0                | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | (6,000)             | 0          | 0         | 0         | 0                | 0   | 0               |
| <b>363 Rapsons Field</b>              |                  |        |                     |            |           |           |                  |     |                 |
| 4260 Repairs & Maintenance            | 0                | 0      | 1,000               | 0          | 0         | 0         | 0                | 0   | 0               |
| 5150 Grounds Maintenance              | 0                | 0      | 1,500               | 0          | 0         | 0         | 0                | 0   | 0               |
| <b>Overhead Expenditure</b>           | 0                | 0      | 2,500               | 0          | 0         | 0         | 0                | 0   | 0               |

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|                                       | Last Year |        | Current Year |            |           | Next Year |        |     |                 |
|---------------------------------------|-----------|--------|--------------|------------|-----------|-----------|--------|-----|-----------------|
|                                       | Budget    | Actual | Total        | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <b>Movement to/(from) Gen Reserve</b> |           |        |              |            |           |           |        |     |                 |
| <b>366 Eastern Avenue</b>             |           |        |              |            |           |           |        |     |                 |
| 4260 Repairs & Maintenance            | 0         | 0      | 14,000       | 0          | 0         | 0         | 0      | 0   | 0               |
| 5150 Grounds Maintenance              | 0         | 0      | 1,000        | 0          | 0         | 0         | 0      | 0   | 0               |
| <b>Overhead Expenditure</b>           |           |        |              |            |           |           |        |     |                 |
| <b>Movement to/(from) Gen Reserve</b> |           |        |              |            |           |           |        |     |                 |
| <b>373 Westbourne Gardens</b>         |           |        |              |            |           |           |        |     |                 |
| 4260 Repairs & Maintenance            | 0         | 0      | 500          | 0          | 0         | 0         | 0      | 0   | 0               |
| 5150 Grounds Maintenance              | 0         | 0      | 2,000        | 0          | 0         | 0         | 0      | 0   | 0               |
| 5450 Westbourne Gdns Access           | 0         | 0      | 10,000       | 0          | 0         | 0         | 0      | 0   | 0               |
| <b>Overhead Expenditure</b>           |           |        |              |            |           |           |        |     |                 |
| <b>Movement to/(from) Gen Reserve</b> |           |        |              |            |           |           |        |     |                 |
| <b>376 Planting &amp; Bowser</b>      |           |        |              |            |           |           |        |     |                 |
| 5300 Bowser Servicing & Repairs       | 0         | 0      | 250          | 41         | 0         | 0         | 0      | 0   | 0               |
| 5310 Spring Plants                    | 0         | 0      | 1,600        | 79         | 0         | 0         | 0      | 0   | 0               |
| 5320 Autumn Plants                    | 0         | 0      | 1,000        | 0          | 0         | 0         | 0      | 0   | 0               |
| 5330 LTC Hanging Baskets & Plants     | 0         | 0      | 750          | 0          | 0         | 0         | 0      | 0   | 0               |
| <b>Overhead Expenditure</b>           |           |        |              |            |           |           |        |     |                 |
| <b>Movement to/(from) Gen Reserve</b> |           |        |              |            |           |           |        |     |                 |
| <b>383 Dilapidations</b>              |           |        |              |            |           |           |        |     |                 |
|                                       | 0         | 0      | 3,600        | 120        | 0         | 0         | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |           |        |              |            |           |           |        |     |                 |
|                                       | 0         | 0      | (3,600)      | (120)      | 0         | 0         | 0      | 0   | 0               |

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|---------------------------------------|------------------|--------|---------------------|------------|-----------|------------------|--------|-----|-----------------|
|                                       | Budget           | Actual | Total               | Actual YTD | Projected | Committed        | Agreed | EMR | Carried Forward |
| 5400 Large Property                   | 0                | 0      | 16,500              | 0          | 0         | 0                | 0      | 0   | 0               |
| 5410 Toilets                          | 0                | 0      | 0                   | 73         | 0         | 0                | 0      | 0   | 0               |
| 5420 Rapsons Field                    | 0                | 0      | 0                   | 77         | 0         | 0                | 0      | 0   | 0               |
| 5430 Thorn Park                       | 0                | 0      | 0                   | 77         | 0         | 0                | 0      | 0   | 0               |
| <b>Overhead Expenditure</b>           | 0                | 0      | 16,500              | 227        | 0         | 0                | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | (16,500)            | (227)      | 0         | 0                | 0      | 0   | 0               |
| <b>Facilities - Income</b>            | 0                | 0      | 69,135              | 22,348     | 0         | 0                | 0      | 0   | 0               |
| <b>Expenditure</b>                    | 0                | 0      | 300,266             | 45,573     | 0         | 0                | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | (231,131)           | (23,224)   | 0         | 0                | 0      | 0   | 0               |
| <b>Total Budget Income</b>            | 0                | 0      | 69,135              | 22,348     | 0         | 0                | 0      | 0   | 0               |
| <b>Expenditure</b>                    | 0                | 0      | 300,266             | 45,573     | 0         | 0                | 0      | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                | 0      | (231,131)           | (23,224)   | 0         | 0                | 0      | 0   | 0               |