

## Annual Budget - By Centre (Actual YTD Month 9)

## Note: DRAFT BUDGET 2021-2022 REPORT TO ANNUAL FINANCE MEETING

		<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>											
1076	Precept	368,684	368,684	0	0	496,710	0	496,710	496,710	504,997	0	0
1090	Bank Interest	100	591	0	0	200	0	200	98	200	0	0
	<b>Total Income</b>	<b>368,784</b>	<b>369,275</b>	<b>0</b>	<b>0</b>	<b>496,910</b>	<b>0</b>	<b>496,910</b>	<b>496,808</b>	<b>505,197</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>368,784</b>	<b>369,275</b>			<b>496,910</b>		<b>496,910</b>	<b>496,808</b>	<b>505,197</b>		
<b>200</b>	<b><u>Civic</u></b>											
1210	Carnival Night Income	250	305	0	0	250	0	250	0	250	0	0
	<b>Total Income</b>	<b>250</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>
4000	Annual Meeting & Civic Service	2,000	1,705	0	0	2,000	0	2,000	0	2,000	0	0
4005	Carnival Night Expenditure	600	252	0	0	0	0	0	0	0	0	0
4010	Deputy Mayor's Allowance	300	282	0	0	300	0	300	0	300	0	0
4015	Industrial Bowls Competition	200	316	0	0	300	0	300	0	300	0	0
4020	Mayoral Allowance	1,800	1,800	0	0	1,800	0	1,800	920	1,800	0	0
4025	Mayoral Expenses	2,500	2,500	0	0	2,000	0	2,000	150	2,000	0	0
4030	Honorary Freeman	100	185	0	0	375	0	375	212	0	0	0
	<b>Overhead Expenditure</b>	<b>7,500</b>	<b>7,039</b>	<b>0</b>	<b>0</b>	<b>6,775</b>	<b>0</b>	<b>6,775</b>	<b>1,282</b>	<b>6,400</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,250)</b>	<b>(6,734)</b>			<b>(6,525)</b>		<b>(6,525)</b>	<b>(1,282)</b>	<b>(6,150)</b>		
<b>210</b>	<b><u>Staffing &amp; Professional</u></b>											
1200	Grants Received	0	500	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>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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		<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Salaries	105,000	103,559	0	0	113,000	0	113,000	74,392	125,000	0	0
4110	PAYE/National Insurance	25,000	27,328	0	0	25,500	0	25,500	21,437	32,000	0	0
4115	Pension	25,000	32,177	0	0	25,500	0	25,500	23,031	32,000	0	0
4120	Staff Training & Expenses	1,950	1,429	0	0	3,000	0	3,000	1,757	3,000	0	0
4130	Cllrs Training & Expenses	2,000	1,279	0	0	2,000	0	2,000	185	2,000	0	0
4135	Audit	2,500	2,512	0	0	2,500	0	2,500	2,021	2,200	0	0
4165	Planning Consultancy Fee	0	86	0	0	0	0	0	0	0	0	0
4215	Telephone/Alarm Lines	0	0	0	0	0	0	0	53	0	0	0
	<b>Overhead Expenditure</b>	<b>161,450</b>	<b>168,369</b>	<b>0</b>	<b>0</b>	<b>171,500</b>	<b>0</b>	<b>171,500</b>	<b>122,875</b>	<b>196,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(161,450)</b>	<b>(167,869)</b>			<b>(171,500)</b>		<b>(171,500)</b>	<b>(122,875)</b>	<b>(196,200)</b>		
<b>220</b>	<b><u>Office and Administration</u></b>											
1900	Other Income	0	300	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>300</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>
4105	Payroll	200	209	0	0	220	0	220	102	230	0	0
4145	Insurances	5,500	3,586	0	0	4,000	0	4,000	4,088	4,200	0	0
4150	Subscriptions	2,200	2,455	0	0	2,000	0	2,000	1,839	1,900	0	0
4155	Electoral Provision	9,000	8,871	0	0	10,000	0	10,000	0	10,000	0	0
4160	Bank Charges	100	184	0	0	100	0	100	75	100	0	0
4180	Hygiene	0	154	0	0	600	0	600	1,345	1,500	0	0
4200	Rates	6,100	3,642	0	0	0	0	0	0	0	0	0
4205	Electricity	1,250	0	0	0	0	0	0	0	0	0	0
4210	Water	500	0	0	0	0	0	0	0	0	0	0

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		<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4215	Telephone/Alarm Lines	1,800	498	0	0	0	0	0	98	0	0	0
4220	Office Equipment	1,500	2,268	0	0	1,500	0	1,500	559	1,500	0	0
4225	IT	1,200	4,325	0	0	1,500	0	1,500	3,396	2,500	0	0
4226	Faversham.org	1,000	595	0	0	500	0	500	145	0	0	0
4230	Postage & Stationery	2,450	2,445	0	0	2,450	0	2,450	1,753	2,200	0	0
4234	Printer	0	2,671	0	0	1,600	0	1,600	131	1,600	0	0
4235	Printing & Advertising	1,000	248	0	0	500	0	500	439	507	0	0
4245	Meetings	500	400	0	0	500	0	500	9	500	0	0
4250	Newsletter	5,300	5,492	0	0	5,600	0	5,600	2,904	5,700	0	0
4290	Loan Repayment	21,750	0	0	0	0	0	0	0	0	0	0
4650	Website	240	337	0	0	400	0	400	6,054	1,500	0	0
4950	Omega Cashbook	0	568	0	0	550	0	550	0	550	0	0
4955	Local Council Award Scheme	0	300	0	0	0	0	0	0	0	0	0
4998	Covid-19	0	0	0	0	0	0	0	412	0	0	0
	<b>Overhead Expenditure</b>	<b>61,590</b>	<b>39,248</b>	<b>0</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>32,020</b>	<b>23,349</b>	<b>34,487</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(61,590)</b>	<b>(38,948)</b>			<b>(32,020)</b>		<b>(32,020)</b>	<b>(23,349)</b>	<b>(34,487)</b>		
<b>225</b>	<b><u>The Alexander Centre</u></b>											
4240	Rentals & Lease of Premises	4,000	1,885	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>4,000</b>	<b>1,885</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>Movement to/(from) Gen Reserve</b>	<b>(4,000)</b>	<b>(1,885)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>230</b>	<b><u>The Guildhall</u></b>											
1300	Guildhall Lettings	1,000	2,295	0	0	1,000	0	1,000	0	500	0	0

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		<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1750	Guildhall Weddings	2,000	608	0	0	3,000	0	3,000	1,833	3,000	0	0
1752	Electricity Market Contributio	0	375	0	0	0	0	0	0	0	0	0
1900	Other Income	0	38	0	0	0	0	0	0	1,000	0	0
	<b>Total Income</b>	<b>3,000</b>	<b>3,316</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>1,833</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
4200	Rates	3,000	3,093	0	0	3,200	0	3,200	3,144	3,200	0	0
4205	Electricity	1,500	2,896	0	0	1,500	0	1,500	2,202	2,500	0	0
4210	Water	250	185	0	0	250	0	250	0	250	0	0
4215	Telephone/Alarm Lines	500	536	0	0	250	0	250	534	500	0	0
4300	Clock Maintenance	250	225	0	0	250	0	250	225	250	0	0
4305	Maintenance	5,000	2,914	0	0	5,000	0	5,000	6,704	5,000	0	0
4306	Alarm Maintenance	0	1,064	0	0	700	0	700	300	500	0	0
4310	Window Cleaning	400	370	0	0	400	0	400	180	400	0	0
4325	Guildhall Lift Maintenance	1,400	1,433	0	0	1,500	0	1,500	1,411	1,500	0	0
4330	Guildhall Reserves	2,500	0	0	0	2,500	0	2,500	0	2,500	0	0
4340	Guildhall Weddings	0	0	0	0	1,000	0	1,000	129	0	0	0
4998	Covid-19	0	0	0	0	0	0	0	8	0	0	0
	<b>Overhead Expenditure</b>	<b>14,800</b>	<b>12,716</b>	<b>0</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>16,550</b>	<b>14,837</b>	<b>16,600</b>	<b>0</b>	<b>0</b>
	<b>230 Net Income over Expenditure</b>	<b>-11,800</b>	<b>-9,400</b>	<b>0</b>	<b>0</b>	<b>-12,550</b>	<b>0</b>	<b>-12,550</b>	<b>-13,004</b>	<b>-12,100</b>	<b>0</b>	<b>0</b>
5000	plus Transfer From EMR	0	0	0	0	0	0	0	1,479	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,800)</b>	<b>(9,400)</b>			<b>(12,550)</b>		<b>(12,550)</b>	<b>(11,525)</b>	<b>(12,100)</b>		
<b>235</b>	<b><u>St Nicholas Road Allotments</u></b>											
4210	Water	0	2	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	0	2	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(2)			0		0	0	0		
<b>240 Front Brents Jetty</b>											
1400 Front Brents Moorings	0	0	0	0	500	0	500	0	5,000	0	0
1410 Belvedere Road Moorings	2,000	2,886	0	0	3,000	0	3,000	2,443	0	0	0
<b>Total Income</b>	2,000	2,886	0	0	3,500	0	3,500	2,443	5,000	0	0
4205 Electricity	120	88	0	0	120	0	120	8	0	0	0
4210 Water	100	157	0	0	130	0	130	0	0	0	0
4270 Town Jetty	14,000	0	0	0	0	0	0	0	0	0	0
4305 Maintenance	3,500	0	0	0	3,500	0	3,500	595	0	0	0
4997 Write Off Bad Debts	0	680	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	17,720	925	0	0	3,750	0	3,750	603	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(15,720)	1,961			(250)		(250)	1,839	5,000		
<b>245 Facilities Management</b>											
4125 Uniform	100	72	0	0	0	0	0	0	0	0	0
4145 Insurances	0	611	0	0	0	0	0	611	650	0	0
4170 Vehicles	0	497	0	0	1,000	0	1,000	578	1,000	0	0
4175 Vehicle Fuel	0	409	0	0	500	0	500	261	500	0	0
4215 Telephone/Alarm Lines	600	525	0	0	300	0	300	156	300	0	0
4255 Facilities Manager Training	500	0	0	0	0	0	0	0	0	0	0
4260 Facilities Manager Equipment	1,000	1,980	0	0	1,500	0	1,500	440	1,500	0	0

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		<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4261	Tools	0	55	0	0	0	0	0	0	0	0	0
4264	Storage Container	0	300	0	0	1,200	0	1,200	1,200	1,200	0	0
4265	Facilities Manager Miscellaneo	0	0	0	0	0	0	0	836	1,000	0	0
4305	Maintenance	0	1,339	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,200</b>	<b>5,788</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>4,082</b>	<b>6,150</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,200)</b>	<b>(5,788)</b>			<b>(4,500)</b>		<b>(4,500)</b>	<b>(4,082)</b>	<b>(6,150)</b>		
<b>250</b>	<b>Grants</b>											
1200	Grants Received	0	8,130	0	0	0	0	0	4,431	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>8,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,431</b>	<b>0</b>	<b>0</b>	<b>0</b>
4492	Free Local Advice Services	0	0	0	0	6,000	0	6,000	6,000	6,000	0	0
4493	Pop-up Events	0	0	0	0	3,000	0	3,000	0	3,000	0	0
4497	Proms in the Market Place	0	0	0	0	2,000	0	2,000	0	0	0	0
4500	Grants	26,000	26,249	0	0	28,825	0	28,825	0	28,000	0	0
4944	Christmas Grant	0	1,357	0	0	0	0	0	0	0	0	0
4948	KCC Members Grant	0	0	0	0	0	0	0	192	0	0	0
4998	Covid-19	0	0	0	0	0	0	0	3,260	0	0	0
	<b>Overhead Expenditure</b>	<b>26,000</b>	<b>27,606</b>	<b>0</b>	<b>0</b>	<b>39,825</b>	<b>0</b>	<b>39,825</b>	<b>9,452</b>	<b>37,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(26,000)</b>	<b>(19,476)</b>			<b>(39,825)</b>		<b>(39,825)</b>	<b>(5,020)</b>	<b>(37,000)</b>		
<b>255</b>	<b>Business Support</b>											
1700	faversham.org Income	0	25	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>25</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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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4998 Covid-19	0	0	0	0	0	0	0	33	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	33	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	25			0		0	(33)	0		
<b><u>260 Economic Business Development</u></b>											
4600 Website/Social Media	6,420	5,369	0	0	0	0	0	302	0	0	0
4605 Area Guide	200	567	0	0	0	0	0	0	0	0	0
4615 Exhibitions & Excursions	1,500	75	0	0	0	0	0	0	0	0	0
4620 FTC Marketing Initiatives	0	0	0	0	5,000	0	5,000	402	0	0	0
4635 Advertising	1,000	376	0	0	1,000	0	1,000	259	2,500	0	0
4640 What's On Guide	0	0	0	0	200	0	200	0	0	0	0
4645 Contingency	0	0	0	0	0	0	0	0	1,000	0	0
4655 Walking Guides	0	0	0	0	1,000	0	1,000	610	3,000	0	0
4997 Write Off Bad Debts	0	4,508	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	9,120	10,894	0	0	7,200	0	7,200	1,573	6,500	0	0
<b>Movement to/(from) Gen Reserve</b>	(9,120)	(10,894)			(7,200)		(7,200)	(1,573)	(6,500)		
<b><u>265 Events</u></b>											
1200 Grants Received	0	619	0	0	0	0	0	0	0	0	0
1650 Transport Weekend Income	5,000	2,592	0	0	3,000	0	3,000	-692	0	0	0
1660 Youth Cafe Income	0	115	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	5,000	3,326	0	0	3,000	0	3,000	-692	0	0	0
4885 Transport Weekend	5,000	3,818	0	0	5,000	0	5,000	0	0	0	0

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4905	Community Events	3,000	2,391	0	0	0	0	0	1,000	0	0	0
4910	Events and Marketing	0	530	0	0	0	0	0	0	0	0	0
4925	Food Festival	2,000	1,241	0	0	2,000	0	2,000	0	0	0	0
4926	Hat Festival	200	100	0	0	0	0	0	0	0	0	0
4947	Capture Faversham	0	153	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>10,200</b>	<b>8,233</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,200)</b>	<b>(4,907)</b>			<b>(4,000)</b>		<b>(4,000)</b>	<b>(1,692)</b>	<b>0</b>		
<b>270</b>	<b><u>Public Spaces</u></b>											
1900	Other Income	0	314	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>314</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>
4275	Swale Borough Council Funding	0	2,168	0	0	0	0	0	0	0	0	0
4720	East Street Gate	0	0	0	0	0	0	0	65	0	0	0
4725	Town Centre Signage	0	0	0	0	0	0	0	127	0	0	0
4811	Tikspac	0	260	0	0	260	0	260	0	600	0	0
4867	Climate & Biodiversity General	0	0	0	0	15,000	0	15,000	797	15,000	0	0
4901	Public Spaces Projects	0	1,857	0	0	10,000	0	10,000	-14,584	10,000	0	0
4902	Repairs-Bollards & Signage	0	0	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>4,285</b>	<b>0</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>26,260</b>	<b>-13,595</b>	<b>25,600</b>	<b>0</b>	<b>0</b>
	<b>270 Net Income over Expenditure</b>	<b>0</b>	<b>-3,972</b>	<b>0</b>	<b>0</b>	<b>-26,260</b>	<b>0</b>	<b>-26,260</b>	<b>13,595</b>	<b>-25,600</b>	<b>0</b>	<b>0</b>
5000	plus Transfer From EMR	0	2,707	0	0	0	0	0	3,601	0	0	0
5001	less Transfer To EMR	0	314	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: DRAFT BUDGET 2021-2022 REPORT TO ANNUAL FINANCE MEETING

		<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		0	(1,578)			(26,260)		(26,260)	17,196	(25,600)		
<b>280</b>	<b>Special Provision</b>											
1655	WW1 Projects Income	0	88	0	0	0	0	0	0	0	0	0
1900	Other Income	500	0	0	0	200	0	200	0	0	0	0
	<b>Total Income</b>	500	88	0	0	200	0	200	0	0	0	0
4210	Water	0	10	0	0	0	0	0	0	0	0	0
4240	Rentals & Lease of Premises	0	0	0	0	0	0	0	400	0	0	0
4280	Community Land Trust	0	1,097	0	0	25,000	0	25,000	25,095	0	0	0
4780	Doddington Library	0	1,250	0	0	0	0	0	481	0	0	0
4800	Town Regalia	0	192	0	0	0	0	0	324	0	0	0
4805	Youth Facilities	2,000	7,826	0	0	10,000	0	10,000	0	10,000	0	0
4806	Detached Youth Worker	0	0	0	0	8,100	21,900	30,000	0	30,000	0	0
4815	Neighbourhood Plan	0	2,543	0	0	10,000	10,000	20,000	-1,579	20,000	0	0
4825	Special Projects	3,500	2,324	0	0	3,500	0	3,500	252	3,500	0	0
4830	Allotments	10,000	31,753	0	0	10,000	0	10,000	2,895	10,000	0	0
4835	Magna Carta	10,000	2,000	0	0	7,000	18,000	25,000	0	25,000	0	0
4860	Heritage Project	10,000	0	0	0	0	0	0	0	0	0	0
4865	Floral Displays	0	0	0	0	0	3,000	3,000	36	0	0	0
4870	20's Plenty	5,000	3,655	0	0	28,000	0	28,000	15,819	28,000	0	0
4890	Swing Bridge	7,000	0	0	0	11,500	0	11,500	0	0	0	0
4895	Skate Park	3,000	0	0	0	0	0	0	0	0	0	0
4900	12 Market Place	1,200	0	0	0	1,200	0	1,200	0	0	0	0
4906	Fav & Dist Community Lottery	0	0	0	0	0	0	0	5,000	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

## Note: DRAFT BUDGET 2021-2022 REPORT TO ANNUAL FINANCE MEETING

	<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	51,700	52,649	0	0	114,300	52,900	167,200	48,723	126,500	0	0
<b>280 Net Income over Expenditure</b>	-51,200	-52,561	0	0	-114,100	-52,900	-167,000	-48,723	-126,500	0	0
5000 plus Transfer From EMR	0	3,718	0	0	0	0	0	47	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(51,200)</u>	<u>(48,844)</u>			<u>(114,100)</u>		<u>(167,000)</u>	<u>(48,675)</u>	<u>(126,500)</u>		
<b>290 12 Market Place Premises</b>											
1310 12 Market Place Lettings	0	250	0	0	2,000	0	2,000	0	0	0	0
1900 Other Income	1,000	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	1,000	250	0	0	2,000	0	2,000	0	0	0	0
4200 Rates	6,100	3,642	0	0	7,500	0	7,500	5,551	7,500	0	0
4205 Electricity	1,250	7,415	0	0	4,000	0	4,000	721	2,000	0	0
4210 Water	500	1,338	0	0	2,300	0	2,300	2,474	2,000	0	0
4215 Telephone/Alarm Lines	0	1,190	0	0	1,200	0	1,200	1,124	1,200	0	0
4290 Loan Repayment	21,750	43,493	0	0	43,500	0	43,500	28,297	43,500	0	0
4305 Maintenance	5,000	35	0	0	5,000	0	5,000	619	0	0	0
4306 Alarm Maintenance	500	48	0	0	650	0	650	836	900	0	0
4310 Window Cleaning	120	350	0	0	360	0	360	210	360	0	0
4326 12 Market Lift Maintenance	0	348	0	0	850	0	850	839	850	0	0
4750 Office Move	0	385	0	0	0	0	0	0	0	0	0
4860 Heritage Project	0	1,700	0	0	0	0	0	0	0	0	0
4900 12 Market Place	0	3,461	0	0	0	0	0	1,200	1,200	0	0
4920 Building Works	0	-92	0	0	0	0	0	0	0	0	0
4998 Covid-19	0	0	0	0	0	0	0	78	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

## Note: DRAFT BUDGET 2021-2022 REPORT TO ANNUAL FINANCE MEETING

		<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4999	12 Market Place - Misc	0	150	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	35,220	63,462	0	0	65,360	0	65,360	41,949	59,510	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(34,220)</u>	<u>(63,212)</u>			<u>(63,360)</u>		<u>(63,360)</u>	<u>(41,949)</u>	<u>(59,510)</u>		
<b>295</b>	<b><u>Capital Projects</u></b>											
4307	Heating	0	0	0	0	4,500	0	4,500	3,051	0	0	0
4308	External Lighting	0	0	0	0	2,400	0	2,400	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	6,900	0	6,900	3,051	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(6,900)</u>		<u>(6,900)</u>	<u>(3,051)</u>	<u>0</u>		
<b>300</b>	<b><u>Memorial</u></b>											
4755	Memorials	0	671	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	671	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(671)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
	<b>Total Budget Income</b>	380,534	388,714	0	0	509,860	0	509,860	504,824	514,947	0	0
	<b>Expenditure</b>	401,500	403,774	0	0	501,940	52,900	554,840	259,215	514,947	0	0
	<b>Net Income over Expenditure</b>	<u>-20,966</u>	<u>-15,060</u>	<u>0</u>	<u>0</u>	<u>7,920</u>	<u>-52,900</u>	<u>-44,980</u>	<u>245,609</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer From EMR	0	6,425	0	0	0	0	0	5,128	0	0	0
	less Transfer To EMR	0	314	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(20,966)</u>	<u>(8,949)</u>			<u>7,920</u>		<u>(44,980)</u>	<u>250,737</u>	<u>0</u>		