

Didcot Town Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2019/20		2020/21			2021/22			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
101	Central Administration								
1101	172,400	193,039	240,000	166,044	0	0	210,000	0	0
1102	0	9,721	0	0	0	0	10,000	0	0
1108	6,000	5,065	6,180	25	0	0	2,500	0	0
1109	2,000	1,729	2,060	953	0	0	1,500	0	0
1111	6,800	6,751	6,800	6,175	0	0	7,000	0	0
1112	9,100	3,792	9,373	0	0	0	4,000	0	0
1113	3,250	3,736	3,348	0	0	0	3,348	0	0
1121	3,000	2,370	3,000	2,138	0	0	1,000	0	0
1123	2,800	3,777	2,884	940	0	0	2,200	0	0
1124	4,800	5,209	4,800	5,170	0	0	4,000	0	0
1125	9,550	9,426	9,550	10,909	0	0	11,000	0	0
1126	3,500	1,943	3,500	1,193	0	0	2,500	0	0
1127	350	299	350	0	0	0	350	0	0
1128	2,400	2,990	2,400	1,266	0	0	2,400	0	0
1129	250	254	300	233	0	0	200	0	0
1130	900	295	1,000	929	0	0	1,500	0	0
1132	3,500	3,886	3,500	3,322	0	0	4,000	0	0
1160	14,100	11,318	25,415	21,640	0	0	14,000	0	0
1171	30,000	0	6,585	0	0	0	30,000	0	0
1173	0	0	20,000	827	0	0	15,000	0	0
1197	250	275	250	110	0	0	0	0	0
	274,950	265,874	351,295	221,873	0	0	326,498	0	0
	Overhead Expenditure								

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1159 Accounting Support	1,000	785	600	5,251	0	0	1,000	0	0
Overhead Expenditure	9,300	8,291	9,000	14,171	0	0	13,200	0	0
Movement to/(from) Gen Reserve	(9,300)	(8,291)	(9,000)	(14,171)	0	0	(13,200)		
108 Community Centre Support									
1769 Willowbrook Contract Income	83,000	81,444	83,000	20,750	0	0	0	0	0
Total Income	83,000	81,444	83,000	20,750	0	0	0	0	0
Movement to/(from) Gen Reserve	83,000	81,444	83,000	20,750	0	0	0	0	0
109 Capital and Projects									
1940 Building Maintenance Fund	10,000	23,758	20,000	414	0	0	20,000	0	0
1944 Christmas Lights	15,000	17,092	18,000	9,770	0	0	18,500	0	0
1947 Office Equipment & Furniture	500	2,688	1,000	0	0	0	1,000	0	0
1948 PWLB-Repayments	122,604	122,604	122,604	61,302	0	0	122,604	0	0
Overhead Expenditure	148,104	166,142	161,604	71,486	0	0	162,104	0	0
Movement to/(from) Gen Reserve	(148,104)	(166,142)	(161,604)	(71,486)	0	0	(162,104)		
120 Other Costs & Income									
1176 Precept	1,000,636	1,000,636	1,050,668	1,050,668	0	0	1,144,053	0	0
1196 Interest Received	3,000	7,411	3,090	1,873	0	0	0	0	0
Total Income	1,003,636	1,008,047	1,053,758	1,052,541	0	0	1,144,053	0	0
Movement to/(from) Gen Reserve	1,003,636	1,008,047	1,053,758	1,052,541	0	0	1,144,053		
201 Arts & Grants-Empowered									

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2182 Ticket Sales	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0
2165 Remembrance Parade & Service	650	650	650	186	0	0	5,000	0	0
2168 Grant L/Grove C C	3,200	3,075	3,200	0	0	0	3,500	0	0
2187 Summer Fayre	9,000	4,000	4,000	0	0	0	4,000	0	0
3188 Grant Aid Fund	38,000	38,000	45,000	19,650	0	0	45,000	0	0
Overhead Expenditure	50,850	45,725	52,850	19,836	0	0	57,500	0	0
Movement to/(from) Gen Reserve	(50,850)	(45,725)	(52,850)	(19,836)	0	0	(57,500)		
301 External Works-Central Costs									
3101 Salaries - Basic	236,000	222,531	270,000	182,431	0	0	260,000	0	0
3102 Salaries - Additional	0	0	0	0	0	0	2,200	0	0
3103 Events Staffing	2,000	1,448	2,200	0	0	0	1,000	0	0
3104 Agency Staffing	0	0	1,000	0	0	0	0	0	0
3108 Staff Travel	2,200	2,271	2,300	1,521	0	0	2,300	0	0
3120 Protective Clothing	3,500	1,744	3,500	1,427	0	0	2,500	0	0
3124 Telephone-Works	1,000	122	150	0	0	0	150	0	0
3127 Subscriptions	200	199	400	150	0	0	150	0	0
3140 Vehicle Insurance	4,000	3,896	2,450	2,846	0	0	2,846	0	0
3141 Vehicle Fuel	4,000	6,958	5,000	3,470	0	0	6,000	0	0
3145 Machinery Costs	11,500	9,086	12,500	8,857	0	0	10,000	0	0
9034 Ford Ranger Pick Up	3,000	3,206	3,200	2,415	0	0	3,863	0	0
9039 Ransomes HR300 Rotary	5,200	7,238	5,150	3,406	0	0	5,110	0	0

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9045 Ransomes Parkway 3	6,600	6,614	1,200	778	0	0	1,200	0	0
9062 John Deere Gator	0	0	3,937	2,919	0	0	0	0	0
32504 Nissan Tipper Van Lease	6,600	4,372	7,000	3,718	0	0	8,500	0	0
Overhead Expenditure	285,800	269,687	319,987	213,940	0	0	305,819	0	0
Movement to/(from) Gen Reserve	<u>(285,800)</u>	<u>(269,687)</u>	<u>(319,987)</u>	<u>(213,940)</u>	<u>0</u>		<u>(305,819)</u>		
302 Allotments									
3282 Allotment Rents	10,800	11,680	11,500	12,242	0	0	11,700	0	0
Total Income	10,800	11,680	11,500	12,242	0	0	11,700	0	0
3151 Water Charges	1,000	1,117	1,030	3,987	0	0	1,060	0	0
3152 Electricity	0	0	0	0	0	0	0	0	0
3233 Allotment Competition	250	125	250	0	0	0	250	0	0
3244 Allotment Maintenance	2,500	1,977	2,500	444	0	0	2,000	0	0
Overhead Expenditure	3,750	3,219	3,780	4,430	0	0	3,310	0	0
Movement to/(from) Gen Reserve	<u>7,050</u>	<u>8,461</u>	<u>7,720</u>	<u>7,812</u>	<u>0</u>		<u>8,390</u>		
303 Cemetery									
3383 Cemetery Fees	21,000	25,226	16,675	17,945	0	0	17,000	0	0
Total Income	21,000	25,226	16,675	17,945	0	0	17,000	0	0
3151 Water Charges	200	114	210	103	0	0	210	0	0
3154 Maintenance	2,500	1,323	8,660	577	0	0	5,000	0	0
Overhead Expenditure	2,700	1,437	8,870	681	0	0	5,210	0	0

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Movement to/(from) Gen Reserve	<u>18,300</u>	<u>23,788</u>	<u>7,805</u>	<u>17,264</u>	<u>0</u>		<u>11,790</u>		
<u>304 Edmonds Park</u>									
3151 Water Charges	1,200	269	1,200	-823	0	0	1,200	0	0
3152 Electricity	750	1,819	1,126	1,464	0	0	1,800	0	0
3154 Maintenance	8,400	10,907	8,660	12,647	0	0	10,000	0	0
3155 Security	1,400	13,180	1,443	506	0	0	4,000	0	0
3169 Outside Table Tennis	0	0	0	0	0	0	5,000	0	0
3170 Waste Recycling	8,200	6,796	8,454	4,749	0	0	8,500	0	0
3387 Pre-fab Toilets	0	0	0	0	0	0	9,500	0	0
3388 Concrete Slab Improvements	0	0	0	0	0	0	15,500	0	0
Overhead Expenditure	<u>19,950</u>	<u>32,971</u>	<u>20,883</u>	<u>18,543</u>	<u>0</u>	<u>0</u>	<u>55,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(19,950)</u>	<u>(32,971)</u>	<u>(20,883)</u>	<u>(18,543)</u>	<u>0</u>		<u>(55,500)</u>		
<u>305 Ladygrove Park</u>									
3185 Ladygrove Lakes Income	3,000	0	0	299	0	0	0	0	0
Total Income	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3154 Maintenance	4,000	3,644	7,000	2,117	0	0	5,000	0	0
3163 Sandpit & Train	0	0	0	0	0	0	10,000	0	0
3165 Ladygrove Lakes	10,000	10,032	11,000	4,490	0	0	0	0	0
Overhead Expenditure	<u>14,000</u>	<u>13,677</u>	<u>18,000</u>	<u>6,607</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(11,000)</u>	<u>(13,677)</u>	<u>(18,000)</u>	<u>(6,308)</u>	<u>0</u>		<u>(15,000)</u>		
<u>306 Loyd Park</u>									

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3151 Water Charges	100	37	100	43	0	0	80	0	0
3152 Electricity	150	276	150	95	0	0	120	0	0
Overhead Expenditure	250	313	250	138	0	0	200	0	0
Movement to/(from) Gen Reserve	(250)	(313)	(250)	(138)	0	0	(200)		
308 Other Parks & Recreation Areas									
3154 Maintenance	5,500	5,406	5,000	2,177	0	0	5,500	0	0
3166 Millennium Wood Upkeep	1,500	1,122	2,000	991	0	0	2,000	0	0
Overhead Expenditure	7,000	6,528	7,000	3,168	0	0	7,500	0	0
Movement to/(from) Gen Reserve	(7,000)	(6,528)	(7,000)	(3,168)	0	0	(7,500)		
309 Play Areas									
3149 Bark Top-up	3,000	0	3,000	0	0	0	3,000	0	0
3153 Play Equipment Maintenance	13,000	11,541	15,000	10,041	0	0	20,000	0	0
Overhead Expenditure	16,000	11,541	18,000	10,041	0	0	23,000	0	0
Movement to/(from) Gen Reserve	(16,000)	(11,541)	(18,000)	(10,041)	0	0	(23,000)		
310 Environmental Services									
1183 Bowls Club Rent	50	50	50	50	0	0	50	0	0
3180 Sports Hire	3,500	4,224	3,000	0	0	0	3,000	0	0
3184 Funfair Hires	3,300	960	3,300	0	0	0	1,000	0	0
3186 Agency Income OCC	13,424	13,424	13,424	13,424	0	0	13,424	0	0
Total Income	20,274	18,658	19,774	13,474	0	0	17,474	0	0

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3150 Plants	12,000	1,619	5,000	984	0	0	2,000	0	0
3156 Seats and Litter Bins	2,000	1,814	1,000	0	0	0	0	0	0
3157 Dog Fouling Clean-up Service	1,200	1,197	1,240	2,332	0	0	5,000	0	0
3158 Trees	7,500	1,773	7,700	711	0	0	7,500	0	0
3159 Grass Cutting	22,000	21,774	22,660	21,306	0	0	25,000	0	0
3162 Football pitch maintenance	8,000	8,604	4,000	0	0	0	8,000	0	0
3168 Street Furniture Maintenance	250	0	250	0	0	0	3,000	0	0
Overhead Expenditure	52,950	36,781	41,850	25,334	0	0	50,500	0	0
Movement to/(from) Gen Reserve	(32,676)	(18,122)	(22,076)	(11,860)	0	0	(33,026)		
325 Projects									
32524 Grant - Pavilion	750,000	0	0	0	0	0	0	0	0
32581 Grant Received	50,000	55,000	0	0	0	0	0	0	0
32587 CIL S106 Income	0	76,797	100,000	97,729	0	0	102,264	0	0
Total Income	800,000	131,797	100,000	97,729	0	0	102,264	0	0
9031 Tree Management - Contract	0	0	5,000	0	0	0	0	0	0
9051 Memorial/VW1 Commemorative Seat	0	0	3,000	0	0	0	0	0	0
9056 Ladygrove Lks: staging replace	0	0	25,000	0	0	0	0	0	0
9058 Building projects fees	25,000	12,105	25,000	3,225	0	0	25,000	0	0
9059 Bus shelters	0	0	10,000	9,737	0	0	0	0	0
9060 Noticeboard Replacement	900	0	900	911	0	0	1,000	0	0
32503 Ladygrove Lakes	17,600	4,227	0	0	0	0	0	0	0
32519 John Deere Gator (New Vehicle)	4,000	2,594	0	0	0	0	0	0	0

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32520 Cemetery	1,500	0	2,000	0	0	0	0	0	0
32521 Ladygrove Park	5,000	0	2,000	0	0	0	0	0	0
32522 Green Waste Disposal	2,500	760	0	0	0	0	0	0	0
32525 Pavilion build	750,000	0	0	0	0	0	30,000	0	0
32590 Smallbones Play Area Refurbish	77,500	77,000	0	0	0	0	0	0	0
32596 Disabled Access Stubbings Land	0	0	20,000	0	0	0	0	0	0
32597 Pavilions Project	39,000	0	1,000	0	0	0	0	0	0
32599 Splash Park	0	0	200,000	0	0	0	0	0	0
Overhead Expenditure	923,000	96,687	293,900	13,873	0	0	56,000	0	0
Movement to/(from) Gen Reserve	(123,000)	35,110	(193,900)	83,856	0	0	46,264	0	0
401 C.H General Administration									
1000 Main Hall	52,000	64,304	55,000	3,745	0	0	7,000	0	0
1001 Northbourne Room	23,000	18,964	23,000	785	0	0	1,000	0	0
1002 Ladygrove Room	36,000	31,658	36,000	2,862	0	0	4,000	0	0
1003 All Saints Room	22,000	21,150	22,000	645	0	0	500	0	0
1004 Park Room	15,000	12,244	12,000	213	0	0	0	0	0
1005 Weddings	5,000	564	1,000	-94	0	0	1,000	0	0
1006 Tickets/Events Income	5,400	1,672	3,500	0	0	0	0	0	0
1008 Childrens Parties	600	1,997	3,000	0	0	0	0	0	0
1009 All Rooms inclusive	4,500	3,952	0	0	0	0	0	0	0
1010 Miscellaneous Income	50	88	0	0	0	0	0	0	0
1011 Millbrook Room	0	0	2,000	0	0	0	0	0	0
1020 Other Income	500	901	0	151	0	0	0	0	0

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1021 Events Income	500	422	0	0	0	0	0	0	0
1177 Contribution to Overhead	0	3,792	0	441	0	0	0	0	0
1178 Customer Advertising Income	100	0	100	0	0	0	0	0	0
1179 Public Liability Insurance	100	42	100	0	0	0	0	0	0
Total Income	164,750	161,747	157,700	8,748	0	0	13,500	0	0
4001 Civic Hall Salaries	120,000	109,751	120,000	60,347	0	0	80,000	0	0
4012 Water Charges	7,500	1,229	8,000	5,596	0	0	8,000	0	0
4014 Light & Heat	22,500	33,437	24,000	12,935	0	0	24,000	0	0
4015 Cleaning and Hygiene	15,000	17,728	17,500	8,373	0	0	17,500	0	0
4016 Uniform	300	0	300	0	0	0	300	0	0
4018 Waste Disposal	1,900	3,122	3,000	1,184	0	0	3,000	0	0
4020 Computer Equipment	1,500	0	0	0	0	0	0	0	0
4022 Telephone	450	528	500	348	0	0	0	0	0
4023 Licenses	4,000	2,713	2,000	320	0	0	0	0	0
4024 Event Costs	9,000	11,100	9,000	144	0	0	0	0	0
4025 Childrens Parties	0	0	2,000	0	0	0	0	0	0
4027 Advertising/Marketing	2,500	7,114	2,500	225	0	0	1,000	0	0
4042 Equipment	4,200	3,162	5,000	212	0	0	2,500	0	0
4043 Repairs and Maintenance	8,500	14,716	10,000	3,145	0	0	10,000	0	0
4044 Maintenance Contracts	8,500	16,241	15,000	11,438	0	0	15,000	0	0
4045 Repair/Upgrade PA System	500	1,251	2,000	0	0	0	1,000	0	0
4046 IT/Website	1,800	3,089	2,000	964	0	0	0	0	0
4051 Stocktakers Fees	300	300	500	150	0	0	300	0	0
4052 Accountancy Charges	2,000	1,780	2,000	569	0	0	2,000	0	0

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4054 NNDR	45,000	44,100	45,000	40,320	0	0	45,000	0	0
4100 Disallowed VAT	4,100	3,289	0	0	0	0	0	0	0
4103 Sundry Expenses	3,500	1,631	2,000	353	0	0	1,000	0	0
4104 Training & Prof Development	2,500	2,038	2,000	195	0	0	1,000	0	0
4105 Stationery	600	1,077	850	0	0	0	850	0	0
Overhead Expenditure	266,150	279,396	275,150	146,817	0	0	212,450	0	0
Movement to/(from) Gen Reserve	(101,400)	(117,649)	(117,450)	(138,069)	0		(198,950)		
402 C H Bar									
1050 Bar Sales	39,700	21,798	25,000	0	0	0	8,000	0	0
Total Income	39,700	21,798	25,000	0	0	0	8,000	0	0
3000 Bar Purchases	16,500	11,715	16,500	168	0	0	5,000	0	0
3010 Bar Wages	2,000	0	1,500	0	0	0	1,500	0	0
3020 Bar Sundries	400	1,885	500	0	0	0	500	0	0
Overhead Expenditure	18,900	13,599	18,500	168	0	0	7,000	0	0
Movement to/(from) Gen Reserve	20,800	8,198	6,500	(168)	0		1,000		
403 C H Catering									
1075 Food and Beverage Income	5,000	-128	8,000	0	0	0	8,000	0	0
1100 Catering Income - Food	4,500	15,348	0	-45	0	0	0	0	0
Total Income	9,500	15,220	8,000	-45	0	0	8,000	0	0
3100 Food and Beverage Costs	5,000	7,196	8,000	0	0	0	0	0	0

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Overhead Expenditure	5,000	7,196	8,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	4,500	8,024	0	(45)	0	0	8,000	0	0
955 Earmarked Reserves									
90001 VAT Payment	120,000	5,028	60,000	0	0	0	6,000	0	0
90011 Building Maintenance Fund	100,000	1,283	0	0	0	0	0	0	0
90015 Depot Fund	198,091	258,286	0	13,063	0	0	0	0	0
90020 Skatepark Refurbishment	14,388	0	0	0	0	0	0	0	0
90025 Election Fund	10,000	0	0	0	0	0	0	0	0
90026 Ladygrove Lakes Staging	20,000	0	0	0	0	0	0	0	0
90027 Building Project Fees	20,060	0	0	0	0	0	0	0	0
90028 CIL	32,616	0	0	5,271	0	0	0	0	0
90029 GDPR	12,460	0	500	0	0	0	0	0	0
90030 Bus Shelters	10,000	4,414	0	0	0	0	0	0	0
Overhead Expenditure	537,615	269,010	60,500	18,334	0	0	6,000	0	0
Movement to/(from) Gen Reserve	(537,615)	(269,010)	(60,500)	(18,334)	0	0	(6,000)	0	0
Total Budget Income	2,155,660	1,475,618	1,475,407	1,223,684	0	0	1,321,991	0	0
Expenditure	2,693,769	1,587,326	1,704,269	794,231	0	0	1,321,991	0	0
Movement to/(from) Gen Reserve	(538,109)	(111,708)	(228,862)	429,453	0	0	0	0	0