

Annual Budget - By Centre

Note: Draft Budget Report

	2018/19		2019/20			2020/21			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Central Administration									
1182 Civic Hall Insurance Cont	2,000	2,000	0	0	0	0	0	0	0
Total Income	2,000	2,000	0	0	0	0	0	0	0
1101 Admin Salaries	151,000	157,790	172,400	101,933	174,000	0	240,000	0	0
1102 Agency Staffing	41,000	36,200	0	9,721	13,561	0	0	0	0
1108 Training and Conferences	6,000	1,873	6,000	3,233	5,000	0	6,180	0	0
1109 Staff Travel	2,000	898	2,000	711	1,500	0	2,060	0	0
1110 Civic Hall NNDR (2017/18)	0	27,903	0	0	0	0	0	0	0
1111 Rate Admin Offices	6,700	6,600	6,800	4,726	6,400	0	6,800	0	0
1112 Utilities Admin Offices	8,800	8,800	9,100	3,792	7,600	0	9,373	0	0
1113 Office Cleaning	2,700	2,853	3,250	2,179	3,250	0	3,348	0	0
1121 Telephone/Fax/Internet	3,200	2,531	3,000	1,256	3,000	0	3,000	0	0
1123 Stationery	2,800	1,835	2,800	2,902	2,800	0	2,884	0	0
1124 Subscriptions	4,500	6,043	4,800	2,283	6,000	0	4,800	0	0
1125 Insurance	9,200	9,435	9,550	9,426	9,550	0	9,550	0	0
1126 Photocopier	4,000	1,610	3,500	1,414	2,500	0	3,500	0	0
1127 Alarm Maintenance	500	294	350	0	350	0	350	0	0
1128 Postage-Frinking	2,700	2,625	2,400	1,567	2,400	0	2,400	0	0
1129 Miscellaneous Admin Costs	250	82	250	246	250	0	300	0	0
1130 Recruitment Advertising	900	458	900	295	900	0	1,000	0	0
1131 Other Advertising	800	295	0	0	0	0	0	0	0
1132 Outside Service Provider HR/HS	3,500	3,300	3,500	3,886	3,886	0	3,500	0	0
1160 IT Maintenance/Website	10,000	9,828	14,100	7,600	14,100	0	15,000	0	0

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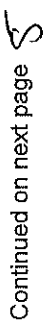
	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1171	30,000	415	30,000	0	30,000	0	2,000	0	0
1173	0	0	0	0	0	0	20,000	0	0
1197	170	242	250	145	250	0	250	0	0
	<u>290,720</u>	<u>281,911</u>	<u>274,950</u>	<u>157,316</u>	<u>287,297</u>	<u>0</u>	<u>336,295</u>	<u>0</u>	<u>0</u>
	<u>(288,720)</u>	<u>(279,912)</u>	<u>(274,950)</u>	<u>(157,316)</u>	<u>(287,297)</u>		<u>(336,295)</u>		
<u>102</u>									
1205	800	135	800	475	800	0	800	0	0
1206	3,000	3,000	3,000	3,000	3,000	0	3,000	0	0
1207	2,800	2,179	2,800	1,772	2,800	0	0	0	0
1209	3,000	2,152	400	0	400	0	0	0	0
1235	2,200	1,807	2,200	1,625	2,200	0	2,266	0	0
1268	5,500	0	20,000	0	20,000	0	20,000	0	0
	<u>17,300</u>	<u>9,274</u>	<u>29,200</u>	<u>6,872</u>	<u>29,200</u>	<u>0</u>	<u>26,066</u>	<u>0</u>	<u>0</u>
	<u>(17,300)</u>	<u>(9,274)</u>	<u>(29,200)</u>	<u>(6,872)</u>	<u>(29,200)</u>		<u>(26,066)</u>		
<u>104</u>									
1243	17,721	17,721	18,500	9,249	18,500	0	18,500	0	0
1271	10,530	10,161	9,500	3,954	9,500	0	9,500	0	0
1272	300	240	300	0	300	0	750	0	0
	<u>28,551</u>	<u>28,122</u>	<u>28,300</u>	<u>13,203</u>	<u>28,300</u>	<u>0</u>	<u>28,750</u>	<u>0</u>	<u>0</u>
	<u>(28,551)</u>	<u>(28,122)</u>	<u>(28,300)</u>	<u>(13,203)</u>	<u>(28,300)</u>		<u>(28,750)</u>		
<u>105</u>									

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	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1152 Bank Charges	500	367	500	395	500	0	600	0	0
1155 Internal Audit	1,800	0	1,800	-357	1,500	0	1,800	0	0
1157 External Audit	3,000	2,000	2,000	0	2,000	0	2,000	0	0
1158 Legal & Professional Fees	4,000	3,973	4,000	222	4,000	0	4,000	0	0
1159 Accounting Support	1,500	1,354	1,000	285	1,000	0	600	0	0
Overhead Expenditure	10,800	7,693	9,300	545	9,000	0	9,000	0	0
Movement to/(from) Gen Reserve	(10,800)	(7,693)	(9,300)	(545)	(9,000)		(9,000)		
108 <u>Community Centre Support</u>									
1769 Willowbrook Contract Income	78,400	81,444	83,000	47,509	80,000	0	83,000	0	0
Total Income	78,400	81,444	83,000	47,509	80,000	0	83,000	0	0
1764 Civic Hall Revenue Grant	37,500	37,500	0	0	0	0	0	0	0
Overhead Expenditure	37,500	37,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	40,900	43,944	83,000	47,509	80,000		83,000		
109 <u>Capital and Projects</u>									
1940 Building Maintenance Fund	25,000	11,740	10,000	17,259	15,299	0	20,000	0	0
1944 Christmas Lights	15,000	9,989	15,000	10,567	15,000	0	15,000	0	0
1947 Office Equipment & Furniture	1,000	267	500	2,512	500	0	1,000	0	0
1948 PWLB-Repayments	122,604	122,604	122,604	61,302	122,604	0	122,604	0	0
1951 New Website Build & Transfer	2,600	2,100	0	0	0	0	0	0	0
Overhead Expenditure	166,204	146,700	148,104	91,640	153,403	0	158,604	0	0

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	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve									
<u>120</u> Other Costs & Income									
1176 Precept	0	980,795	1,000,636	1,000,636	1,000,636	0	1,030,655	0	0
1196 Interest Received	2,000	5,478	3,000	4,336	4,000	0	3,090	0	0
Total Income	2,000	986,273	1,003,636	1,004,972	1,004,636	0	1,033,745	0	0
Movement to/(from) Gen Reserve	2,000	986,273	1,003,636	1,004,972	1,004,636		1,033,745		
<u>201</u> Arts & Grants-Empowered									
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	650	650	0	650	0	0
2168 Grant L/Grove C C	3,000	2,969	3,200	3,075	3,200	0	3,200	0	0
2187 Summer Fayre	5,000	4,027	9,000	0	9,000	0	4,000	0	0
2188 Civic Hall NNDR	0	43,138	0	0	0	0	0	0	0
3188 Grant Aid Fund	38,000	34,372	38,000	35,545	38,000	0	45,000	0	0
Overhead Expenditure	46,650	85,155	50,850	39,270	50,850	0	52,850	0	0
Movement to/(from) Gen Reserve	(46,650)	(85,155)	(50,850)	(39,270)	(50,850)		(52,850)		
<u>301</u> External Works-Central Costs									
3101 Salaries - Basic	226,000	192,064	236,000	134,425	230,000	0	270,000	0	0
3103 Events Staffing	1,800	2,316	2,000	946	2,000	0	2,200	0	0
3104 Agency Staffing	0	0	0	0	0	0	1,000	0	0

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	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3108 Staff Travel	2,000	2,034	2,200	1,473	2,200	0	2,300	0	0
3120 Protective Clothing	3,500	2,266	3,500	1,126	3,500	0	3,500	0	0
3124 Telephone-Works	250	81	1,000	81	500	0	1,000	0	0
3127 Subscriptions	200	215	200	55	200	0	400	0	0
3140 Vehicle Insurance	3,300	2,216	4,000	3,796	2,500	0	2,450	0	0
3141 Vehicle Fuel	3,600	4,494	4,000	5,935	4,000	0	5,000	0	0
3145 Machinery Costs	9,500	15,003	11,500	5,339	11,500	0	12,500	0	0
9034 Ford Ranger Pick Up	4,400	2,982	3,000	1,877	3,000	0	3,200	0	0
9039 Ransomes HR300 Rotary	5,700	3,246	5,200	2,980	5,200	0	5,150	0	0
9045 Ransomes Parkway 3	6,579	6,614	6,600	3,873	6,600	0	1,200	0	0
9062 John Deere Gator	0	0	0	0	0	0	3,937	0	0
32504 Nissan Tipper Van Lease	4,080	4,105	6,600	2,398	6,600	0	7,000	0	0
Overhead Expenditure	270,909	237,637	285,800	164,304	277,800	0	320,837	0	0
Movement to/(from) Gen Reserve	(270,909)	(237,637)	(285,800)	(164,304)	(277,800)		(320,837)		
302 Allotments									
3282 Allotment Rents	10,650	10,831	10,800	11,680	11,214	0	11,500	0	0
Total Income	10,650	10,831	10,800	11,680	11,214	0	11,500	0	0
3151 Water Charges	350	1,946	1,000	768	1,000	0	1,030	0	0
3152 Electricity	0	0	0	0	0	0	0	0	0
3233 Allotment Competition	250	100	250	125	250	0	250	0	0
3244 Allotment Maintenance	2,000	3,147	2,500	1,977	2,500	0	2,500	0	0
3386 Allotment Noticeboards	0	69	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
Overhead Expenditure	2,600	5,263	3,750	2,871	3,750	0	3,780	0	0
Movement to/(from) Gen Reserve	<u>8,050</u>	<u>5,568</u>	<u>7,050</u>	<u>8,810</u>	<u>7,464</u>		<u>7,720</u>		
303 Cemetery									
3383 Cemetery Fees	20,700	23,818	21,000	15,301	21,000	0	16,675	0	0
Total Income	<u>20,700</u>	<u>23,818</u>	<u>21,000</u>	<u>15,301</u>	<u>21,000</u>	0	<u>16,675</u>	0	0
3151 Water Charges	100	190	200	63	200	0	210	0	0
3154 Maintenance	1,500	1,702	2,500	774	2,500	0	8,660	0	0
Overhead Expenditure	<u>1,600</u>	<u>1,892</u>	<u>2,700</u>	<u>837</u>	<u>2,700</u>	0	<u>8,870</u>	0	0
Movement to/(from) Gen Reserve	<u>19,100</u>	<u>21,926</u>	<u>18,300</u>	<u>14,464</u>	<u>18,300</u>		<u>7,805</u>		
304 Edmonds Park									
3151 Water Charges	300	1,188	1,200	145	1,200	0	1,200	0	0
3152 Electricity	750	670	750	992	750	0	1,126	0	0
3154 Maintenance	8,065	8,427	8,400	5,929	8,400	0	8,660	0	0
3155 Security	1,115	1,360	1,400	951	1,400	0	1,443	0	0
3170 Waste Recycling	7,200	6,216	8,200	4,656	8,200	0	8,454	0	0
Overhead Expenditure	<u>17,430</u>	<u>17,860</u>	<u>19,950</u>	<u>12,673</u>	<u>19,950</u>	0	<u>20,883</u>	0	0
Movement to/(from) Gen Reserve	<u>(17,430)</u>	<u>(17,860)</u>	<u>(19,950)</u>	<u>(12,673)</u>	<u>(19,950)</u>		<u>(20,883)</u>		
305 Ladygrove Park									
3185 Ladygrove Lakes Income	3,000	2,075	3,000	0	0	0	0	0	0
Total Income	<u>3,000</u>	<u>2,075</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	0	0

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	2018/19		2019/20				2020/21		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3154 Maintenance	36,000	27,274	4,000	3,461	6,000	0	7,000	0	0
3165 Ladygrove Lakes	11,800	15,369	10,000	9,927	10,000	0	11,000	0	0
Overhead Expenditure	47,800	42,643	14,000	13,388	16,000	0	18,000	0	0
Movement to/(from) Gen Reserve	<u>(44,800)</u>	<u>(40,568)</u>	<u>(11,000)</u>	<u>(13,388)</u>	<u>(16,000)</u>		<u>(18,000)</u>		
<u>306 Loyd Park</u>									
3151 Water Charges	100	33	100	19	100	0	100	0	0
3152 Electricity	150	105	150	141	150	0	150	0	0
Overhead Expenditure	250	138	250	160	250	0	250	0	0
Movement to/(from) Gen Reserve	<u>(250)</u>	<u>(138)</u>	<u>(250)</u>	<u>(160)</u>	<u>(250)</u>		<u>(250)</u>		
<u>308 Other Parks & Recreation Areas</u>									
3154 Maintenance	5,000	4,881	5,500	4,719	5,500	0	5,000	0	0
3166 Millennium Wood Upkeep	1,500	355	1,500	1,122	1,500	0	2,000	0	0
Overhead Expenditure	6,500	5,236	7,000	5,841	7,000	0	7,000	0	0
Movement to/(from) Gen Reserve	<u>(6,500)</u>	<u>(5,236)</u>	<u>(7,000)</u>	<u>(5,841)</u>	<u>(7,000)</u>		<u>(7,000)</u>		
<u>309 Play Areas</u>									
3149 Bark Top-up	3,200	3,000	3,000	0	3,000	0	3,000	0	0
3153 Play Equipment Maintenance	13,000	10,388	13,000	10,357	13,000	0	15,000	0	0
Overhead Expenditure	16,200	13,388	16,000	10,357	16,000	0	18,000	0	0
Movement to/(from) Gen Reserve	<u>(16,200)</u>	<u>(13,388)</u>	<u>(16,000)</u>	<u>(10,357)</u>	<u>(16,000)</u>		<u>(18,000)</u>		

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	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
310 Environmental Services									
1183 Bowls Club Rent	50	50	50	50	50	0	50	0	0
3180 Sports Hire	3,500	2,800	3,500	-192	3,500	0	3,000	0	0
3184 Funfair Hires	2,500	4,230	3,300	960	3,300	0	3,300	0	0
3186 Agency Income OCC	13,424	13,424	13,424	13,424	13,424	0	13,424	0	0
Total Income	19,474	20,504	20,274	14,242	20,274	0	19,774	0	0
3150 Plants	12,000	5,623	12,000	1,619	6,000	0	5,000	0	0
3156 Seats and Litter Bins	2,000	728	2,000	0	2,000	0	1,000	0	0
3157 Dog Fouling Clean-up Service	1,200	1,135	1,200	299	1,200	0	1,240	0	0
3158 Trees	7,500	5,368	7,500	1,559	7,500	0	7,700	0	0
3159 Grass Cutting	22,000	17,939	22,000	18,730	22,000	0	22,660	0	0
3162 Football pitch maintenance	0	0	8,000	5,743	8,000	0	4,000	0	0
3168 Street Furniture Maintenance	500	0	250	0	250	0	250	0	0
Overhead Expenditure	45,200	30,794	52,950	27,951	46,950	0	41,850	0	0
Movement to/(from) Gen Reserve	(25,726)	(10,289)	(32,676)	(13,708)	(26,676)		(22,076)		
325 Projects									
32524 Grant - Pavilion	0	0	750,000	0	750,000	0	0	0	0
32581 Grant Received	0	0	50,000	0	50,000	0	0	0	0
32582 Sale of Assets	0	150	0	0	0	0	0	0	0
32587 CIL S106 Income	0	26,908	0	76,797	0	0	100,000	0	0
Total Income	0	27,058	800,000	76,797	800,000	0	100,000	0	0

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9031 Tree Management - Contract	0	0	0	0	0	0	5,000	0	0
9033 Ladygrove Lakes Bank Repair	0	0	0	0	0	0	0	0	0
9051 Memorial/VW1 Commemorative Seat	900	810	0	0	0	0	0	0	0
9056 Ladygrove Lks: staging replace	0	0	0	0	0	0	25,000	0	0
9058 Building projects fees	30,000	36,818	25,000	10,335	25,000	0	25,000	0	0
9059 Bus shelters	5,000	0	0	0	0	0	0	0	0
9060 Noticeboard Replacement	0	0	900	0	900	0	900	0	0
32503 Ladygrove Lakes	0	0	17,600	3,462	17,600	0	10,000	0	0
32519 John Deere Gator (New Vehicle)	0	0	4,000	328	4,000	0	0	0	0
32520 Cemetery	0	0	1,500	0	1,500	0	2,000	0	0
32521 Ladygrove Park	0	0	5,000	0	5,000	0	2,000	0	0
32522 Green Waste Disposal	0	0	2,500	684	2,500	0	0	0	0
32525 Pavilion build	0	0	750,000	0	750,000	0	0	0	0
32588 Edmonds Park Pitch Maintenance	5,000	4,606	0	0	0	0	0	0	0
32589 Loyd Rec Pitch Maintenance	3,000	1,952	0	0	0	0	0	0	0
32590 Smallbones Play Area Refurbish	27,500	5,375	77,500	0	77,500	0	0	0	0
32593 CCTV Additional Camera	13,405	0	0	0	0	0	0	0	0
32596 Disabled Access Stubbings Land	1,000	1,244	0	0	0	0	0	0	0
32597 Pavilions Project	10,000	6,713	39,000	0	39,000	0	0	0	0
32598 Depot Proj Temp Accommodation	15,000	106	0	0	0	0	0	0	0
32599 Splash Park	0	0	0	0	0	0	200,000	0	0
Overhead Expenditure	110,805	57,623	923,000	14,809	923,000	0	269,900	0	0
Movement to/(from) Gen Reserve	(110,805)	(30,565)	(123,000)	61,988	(123,000)		(169,900)		
401 General Administration									

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1000 Main Hall	54,000	54,160	52,000	43,256	52,000	0	55,000	0	0
1001 Northbourne Room	19,150	21,886	23,000	13,900	23,000	0	23,000	0	0
1002 Ladygrove Room	32,700	33,625	36,000	20,716	36,000	0	36,000	0	0
1003 All Saints Room	20,250	19,647	22,000	15,289	22,000	0	22,000	0	0
1004 Park Room	9,100	15,797	15,000	7,572	15,000	0	12,000	0	0
1005 Weddings	5,400	2,063	5,000	564	3,000	0	1,000	0	0
1006 Tickets/Events Income	0	529	5,400	1,672	5,400	0	3,500	0	0
1008 Childrens Parties	0	1,419	600	1,738	1,000	0	3,000	0	0
1009 All Rooms inclusive	0	9,000	4,500	988	4,500	0	0	0	0
1010 Miscellaneous Income	0	7	50	88	50	0	0	0	0
1011 Millbrook Room	0	0	0	0	0	0	2,000	0	0
1020 Other Income	500	7,224	500	433	500	0	0	0	0
1021 Events Income	267	805	500	309	500	0	0	0	0
1177 Contribution to Overhead	10,400	8,800	0	3,792	0	0	0	0	0
1178 Customer Advertising Income	0	40	100	0	100	0	100	0	0
1179 Public Liability Insurance	0	42	100	42	100	0	100	0	0
1180 Grant NNDR	0	43,138	0	0	0	0	0	0	0
1187 Grant Received	37,500	37,500	0	0	0	0	0	0	0
Total Income	189,267	255,680	164,750	110,360	163,150	0	157,700	0	0
4001 Civic Hall Salaries	108,500	114,056	120,000	66,910	113,000	0	120,000	0	0
4012 Water Charges	9,600	10,656	7,500	0	10,000	0	8,000	0	0
4014 Light & Heat	28,500	25,599	22,500	14,925	22,500	0	24,000	0	0
4015 Cleaning and Hygiene	12,100	14,943	15,000	10,158	15,000	0	17,500	0	0

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	2018/19		2019/20				2020/21		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016 Uniform	400	420	300	0	300	0	300	0	0
4018 Waste Disposal	1,900	2,496	1,900	1,403	1,900	0	3,000	0	0
4020 Computer Equipment	1,000	900	1,500	0	1,500	0	0	0	0
4022 Telephone	400	571	450	276	450	0	500	0	0
4023 Licenses	3,500	4,561	4,000	1,166	4,000	0	2,000	0	0
4024 Event Costs	8,500	7,661	9,000	10,354	9,000	0	9,000	0	0
4025 Childrens Parties	0	335	0	0	0	0	2,000	0	0
4027 Advertising/Marketing	1,700	1,781	2,500	6,616	5,000	0	2,500	0	0
4042 Equipment	4,000	4,270	4,200	2,379	4,200	0	5,000	0	0
4043 Repairs and Maintenance	8,200	11,671	8,500	8,408	8,500	0	10,000	0	0
4044 Maintenance Contracts	8,000	12,683	8,500	11,188	85,000	0	15,000	0	0
4045 Repair/Upgrade PA System	300	402	500	904	900	0	2,000	0	0
4046 IT/Website	1,600	2,334	1,800	2,117	1,800	0	2,000	0	0
4051 Stocktakers Fees	350	270	300	150	300	0	500	0	0
4052 Accountancy Charges	2,000	2,000	2,000	986	1,000	0	2,000	0	0
4054 NNDR	0	43,138	45,000	30,870	45,000	0	45,000	0	0
4100 Disallowed VAT	1,500	2,473	4,100	0	0	0	0	0	0
4103 Sundry Expenses	3,000	1,813	3,500	1,332	3,500	0	2,000	0	0
4104 Training & Prof Development	2,000	1,758	2,500	1,525	2,500	0	2,000	0	0
4105 Stationery	500	768	600	658	800	0	850	0	0
Overhead Expenditure	207,550	267,559	266,150	172,325	336,150	0	275,150	0	0
Movement to/(from) Gen Reserve	(18,283)	(11,878)	(101,400)	(61,965)	(173,000)		(117,450)		
402 Bar									

Annual Budget - By Centre

Note: Draft Budget Report

	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1050 Bar Sales	39,700	28,805	39,700	14,353	32,000	0	25,000	0	0
Total Income	39,700	28,805	39,700	14,353	32,000	0	25,000	0	0
3000 Bar Purchases	16,500	13,157	16,500	8,354	13,500	0	16,500	0	0
3010 Bar Wages	2,000	1,429	2,000	231	1,500	0	1,500	0	0
3020 Bar Sundries	400	0	400	429	400	0	500	0	0
Overhead Expenditure	18,900	14,586	18,900	9,014	15,400	0	18,500	0	0
Movement to/(from) Gen Reserve	<u>20,800</u>	<u>14,219</u>	<u>20,800</u>	<u>5,339</u>	<u>16,600</u>		<u>6,500</u>		
403 Catering									
1075 Food and Beverage Income	0	0	5,000	-128	0	0	8,000	0	0
1100 Catering Income - Food	6,300	18,785	4,500	12,290	12,000	0	0	0	0
Total Income	6,300	18,785	9,500	12,162	12,000	0	8,000	0	0
3100 Food and Beverage Costs	2,000	9,137	5,000	4,221	6,000	0	8,000	0	0
Overhead Expenditure	2,000	9,137	5,000	4,221	6,000	0	8,000	0	0
Movement to/(from) Gen Reserve	<u>4,300</u>	<u>9,648</u>	<u>4,500</u>	<u>7,941</u>	<u>6,000</u>		<u>0</u>		
955 Earmarked Reserves									
90001 VAT Payment	0	0	120,000	0	0	0	60,000	0	0
90010 Building Repair Fund	100,000	0	0	0	0	0	0	0	0
90011 Building Maintenance Fund	44,380	0	100,000	195	0	0	0	0	0
90015 Depot Fund	400,000	251,909	198,091	240,526	0	0	0	0	0
90020 Skatepark Refurbishment	17,348	2,960	14,388	0	0	0	0	0	0

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Annual Budget - By Centre

Note: Draft Budget Report

	<u>2018/19</u>		<u>2019/20</u>			<u>2020/21</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
90025 Election Fund	10,000	0	10,000	0	0	0	0	0	0
90026 Ladygrove Lakes Staging	20,000	0	20,000	0	0	0	0	0	0
90027 Building Project Fees	20,060	0	20,060	0	0	0	0	0	0
90028 CIL	5,709	0	32,616	0	0	0	0	0	0
90029 GDPR	15,000	2,540	12,460	0	0	0	500	0	0
90030 Bus Shelters	0	0	10,000	4,414	0	0	0	0	0
90031 CCTV	0	0	13,405	0	0	0	0	0	0
Overhead Expenditure	632,497	257,409	551,020	245,135	0	0	60,500	0	0
Movement to/(from) Gen Reserve	(632,497)	(257,409)	(551,020)	(245,135)	0	0	(60,500)	0	0
Total Budget Income	371,491	1,457,275	2,155,660	1,307,375	2,144,274	0	1,455,394	0	0
Expenditure	1,977,966	1,557,520	2,707,174	992,730	2,229,000	0	1,683,085	0	0
Movement to/(from) Gen Reserve	(1,606,475)	(100,245)	(551,514)	314,645	(84,726)	0	(227,691)	0	0