

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

Note: Draft Budget 2021/2022

		<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
<b>100</b>	<b>General</b>									
1070	Wayleaves Income	0	16	0	14	0	0	14	0	0
1176	Precept	161,307	161,307	177,438	177,438	177,438	0	177,438	0	0
1180	Interest Received	0	642	2,932	2,551	84	0	1,500	0	0
	<b>Total Income</b>	<b>161,307</b>	<b>161,966</b>	<b>180,370</b>	<b>180,003</b>	<b>177,522</b>	<b>0</b>	<b>178,952</b>	<b>0</b>	<b>0</b>
4120	Insurance	194	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>194</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>161,113</b>	<b>161,966</b>	<b>180,370</b>	<b>180,003</b>	<b>177,522</b>		<b>178,952</b>		
<b>110</b>	<b>Staffing Costs</b>									
4000	Salary - Clerk	40,000	45,843	41,200	27,882	41,200	0	41,200	0	0
4005	Salary - Parish Hall Caretaker	9,650	11,455	11,860	7,146	9,481	0	13,500	0	0
4006	Salary - Ruby Cook Caretaker	3,943	2,961	0	0	0	0	0	0	0
4007	Salary - Brecks CC Caretaker	6,178	0	0	0	0	0	0	0	0
4010	Salary - Litter Pickers Dalton	8,268	9,310	9,200	5,891	7,419	0	10,000	0	0
4011	Salary - Litter Pickers Sunnys	8,268	8,412	9,200	5,401	6,268	0	10,000	0	0
4012	Salary - Litter Pickers Brecks	0	6	0	0	0	0	0	0	0
4020	Employer NI	8,800	3,712	3,800	2,202	2,504	0	4,000	0	0
4025	Employer Pension	4,000	8,532	7,000	2,875	1,900	0	7,200	0	0
4050	Training - Staff	1,500	70	750	1,318	2,176	0	1,000	0	0
4055	Protective Clothing	0	450	250	27	55	0	250	0	0
4060	Travelling Expenses - Staff	204	100	250	99	72	0	250	0	0
4061	Telephone Allowance	28	0	0	0	0	0	0	0	0
4399	Miscellaneous Costs	1,489	133	200	0	0	0	200	0	0

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

Note: Draft Budget 2021/2022

		<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
<b>Overhead Expenditure</b>		92,328	90,982	83,710	52,841	71,075	0	87,600	0	0
<b>Movement to/(from) Gen Reserve</b>		(92,328)	(90,982)	(83,710)	(52,841)	(71,075)		(87,600)		
<b>120</b>	<b>Administraion</b>									
1190	Cils Income	0	5,406	0	16,219	0	0	0	0	0
1999	Miscellaneous Income	0	200	0	160	220	0	0	0	0
<b>Total Income</b>		0	5,606	0	16,379	220	0	0	0	0
4100	Stationery	1,044	982	500	322	610	0	600	0	0
4101	Photocopying	0	68	250	117	101	0	250	0	0
4102	Postages	0	493	500	230	277	0	500	0	0
4103	Subscriptions	1,500	0	1,500	1,816	2,764	0	2,500	0	0
4105	Advertising	858	0	100	0	0	0	100	0	0
4106	Health & Safety	0	15	50	56	112	0	250	0	0
4107	Petty Cash	420	0	0	0	0	0	0	0	0
4110	IT Equipment & Software	758	1,831	2,000	610	808	0	500	0	0
4115	Telephones & Broadband	1,602	893	1,200	657	988	0	1,200	0	0
4116	Mobile Phones	0	508	900	570	774	0	900	0	0
4120	Insurance	3,893	0	0	0	0	0	0	0	0
4125	Audit Fees	1,597	1,526	1,750	-518	-1,035	0	1,750	0	0
4126	Legal & Professional Fees	0	2,067	4,500	936	472	0	800	0	0
4127	Payroll Service Fees	249	411	500	356	502	0	550	0	0
4210	Repairs & Maintenance	0	21	200	0	0	0	200	0	0
4230	Legionella Checks	0	246	0	0	0	0	0	0	0
4399	Miscellaneous Costs	500	29	500	0	0	0	250	0	0

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

Note: Draft Budget 2021/2022

		<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
	<b>Overhead Expenditure</b>	12,421	9,089	14,450	5,152	6,373	0	10,350	0	0
	<b>120 Net Income over Expenditure</b>	-12,421	-3,483	-14,450	11,227	-6,153	0	-10,350	0	0
6000	less Transfer to EM Reserves	0	5,406	0	16,219	16,219	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(12,421)</u>	<u>(8,889)</u>	<u>(14,450)</u>	<u>(4,992)</u>	<u>(22,372)</u>		<u>(10,350)</u>		
<b>125</b>	<b><u>Civic</u></b>									
4150	Chair's Allowance	250	100	250	0	0	0	0	0	0
4151	Members' Expenses	300	0	250	0	0	0	250	0	0
4152	Training - Members	2,000	0	500	0	0	0	500	0	0
4154	Election Costs	0	0	7,100	0	0	0	2,750	0	0
	<b>Overhead Expenditure</b>	2,550	100	8,100	0	0	0	3,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,550)</u>	<u>(100)</u>	<u>(8,100)</u>	<u>0</u>	<u>0</u>		<u>(3,500)</u>		
<b>150</b>	<b><u>Grants</u></b>									
1150	Grants Received	0	0	0	4,068	0	0	0	0	0
	<b>Total Income</b>	0	0	0	4,068	0	0	0	0	0
4160	Grants - S137	30,000	300	1,000	500	0	0	2,000	0	0
4161	Grants - Other	0	2,001	2,000	0	0	0	5,000	0	0
	<b>Overhead Expenditure</b>	30,000	2,301	3,000	500	0	0	7,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(30,000)</u>	<u>(2,301)</u>	<u>(3,000)</u>	<u>3,568</u>	<u>0</u>		<u>(7,000)</u>		
<b>160</b>	<b><u>Brecks Community Centre</u></b>									
4120	Insurance	0	559	0	0	0	0	0	0	0
4200	Rates	0	339	0	0	0	0	0	0	0

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

Note: Draft Budget 2021/2022

		<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
4205	Gas	0	-1,032	0	0	0	0	0	0	0
4206	Electricity	0	348	0	0	0	0	0	0	0
4207	Water	0	212	0	0	0	0	0	0	0
4210	Repairs & Maintenance	0	868	0	0	0	0	0	0	0
4220	Waste Disposal	0	7	0	0	0	0	0	0	0
4399	Miscellaneous Costs	7,000	60	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	7,000	1,361	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,000)	(1,361)	0	0	0		0		
<b>165</b>	<b><u>Sunnyside Community Centre</u></b>									
4120	Insurance	2,493	867	0	0	0	0	0	0	0
4210	Repairs & Maintenance	20,500	0	1,500	0	0	0	0	0	0
4212	Fixtures & Fittings	0	0	1,000	0	0	0	0	0	0
4215	Fire Checks	0	0	250	0	0	0	0	0	0
4399	Miscellaneous Costs	0	0	250	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	22,993	867	3,000	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(22,993)	(867)	(3,000)	0	0		0		
<b>200</b>	<b><u>Parish Hall</u></b>									
1000	Parish Hall Hire Income	0	10,137	7,000	373	746	0	0	0	0
1999	Miscellaneous Income	0	2,426	0	226	452	0	0	0	0
	<b>Total Income</b>	0	12,563	7,000	599	1,198	0	0	0	0
4565	DO NOT USE	0	170	400	0	0	0	0	0	0
	<b>Direct Expenditure</b>	0	170	400	0	0	0	0	0	0

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

Note: Draft Budget 2021/2022

	<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
4120 Insurance	0	3,440	4,000	5,231	4,000	0	3,000	0	0
4200 Rates	0	20,023	3,500	2,282	3,040	0	0	0	0
4205 Gas	428	2,387	3,000	1,088	1,668	0	3,000	0	0
4206 Electricity	1,135	2,713	2,500	218	53	0	2,500	0	0
4207 Water	707	-615	1,400	308	368	0	900	0	0
4210 Repairs & Maintenance	1,690	2,361	3,000	967	1,340	0	3,000	0	0
4211 Annual Maintenance	0	151	1,000	361	722	0	1,000	0	0
4212 Fixtures & Fittings	0	0	1,000	0	0	0	1,000	0	0
4215 Fire Checks	599	208	300	570	719	0	700	0	0
4220 Waste Disposal	804	0	1,000	1,315	2,630	0	1,450	0	0
4225 Cleaning Materials	1,029	731	500	398	455	0	800	0	0
4230 Legionella Checks	0	0	0	0	0	0	1,000	0	0
4354 Youth Work Divisionary Activit	0	0	0	0	0	0	9,000	0	0
4399 Miscellaneous Costs	6,201	0	500	25	50	0	438	0	0
<b>Overhead Expenditure</b>	<b>12,593</b>	<b>31,400</b>	<b>21,700</b>	<b>12,762</b>	<b>15,045</b>	<b>0</b>	<b>27,788</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,593)</b>	<b>(19,007)</b>	<b>(15,100)</b>	<b>(12,164)</b>	<b>(13,847)</b>		<b>(27,788)</b>		
<b>205 Building Maintenance</b>									
4210 Repairs & Maintenance	0	23	0	363	0	0	500	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(23)</b>	<b>0</b>	<b>(362)</b>	<b>0</b>		<b>(500)</b>		
<b>210 Football Pitches</b>									
1020 Pitch Hire - Ruby Cook	876	-82	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1021	Pitch Hire - Sunnyside	0	8	0	0	0	0	0	0	0
1999	Miscellaneous Income	0	400	0	0	0	0	0	0	0
<b>Total Income</b>		<b>876</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4200	Rates	1,895	1,964	750	1,396	1,592	0	0	0	0
4205	Gas	1,190	1,099	450	490	632	0	0	0	0
4206	Electricity	117	286	200	189	281	0	0	0	0
4207	Water	245	104	125	105	100	0	0	0	0
4210	Repairs & Maintenance	1,508	0	200	170	0	0	0	0	0
4211	Annual Maintenance	0	0	0	187	0	0	450	0	0
4215	Fire Checks	258	0	250	118	0	0	0	0	0
4225	Cleaning Materials	82	0	0	0	0	0	0	0	0
4230	Legionella Checks	845	493	300	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>6,140</b>	<b>3,945</b>	<b>2,275</b>	<b>2,655</b>	<b>2,605</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(5,264)</b>	<b>(3,618)</b>	<b>(2,275)</b>	<b>(2,655)</b>	<b>(2,605)</b>		<b>(450)</b>		
<b>220</b>	<b><u>Play Areas</u></b>									
4210	Repairs & Maintenance	5,000	0	4,000	0	0	0	4,000	0	0
4225	Cleaning Materials	0	6	50	0	0	0	0	0	0
4260	Play Area - Flanderwell Lane	1,000	0	500	230	74	0	500	0	0
4261	Play Area - Magna Lane	45,000	1,136	1,500	193	0	0	1,500	0	0
4262	Play Area - Ruby Cook	1,000	0	1,000	365	124	0	1,000	0	0
4263	Play Area Inspection Reports	0	327	1,300	653	1,307	0	1,300	0	0
4399	Miscellaneous Costs	0	0	500	0	0	0	500	0	0
<b>Overhead Expenditure</b>		<b>52,000</b>	<b>1,469</b>	<b>8,850</b>	<b>1,442</b>	<b>1,505</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>0</b>

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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
6001 plus Transfer from EM Reserves	0	1,136	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(52,000)</b>	<b>(333)</b>	<b>(8,850)</b>	<b>(1,442)</b>	<b>(1,505)</b>		<b>(8,800)</b>		
<b>230 Allotments</b>									
1040 Allotment Rents - Brecks Lane	294	1,017	360	-16	-32	0	360	0	0
1041 Brecks Lane Water Income	0	9	0	0	0	0	0	0	0
1050 Allotment Rents - Norwood St	378	1,780	649	4	-1,332	0	713	0	0
1060 Allotment Rents - Sunnyside	385	600	385	-555	0	0	423	0	0
<b>Total Income</b>	<b>1,057</b>	<b>3,406</b>	<b>1,394</b>	<b>-567</b>	<b>-1,364</b>	<b>0</b>	<b>1,496</b>	<b>0</b>	<b>0</b>
4207 Water	85	7	100	76	63	0	200	0	0
4280 Brecks Lane Lease	783	860	760	570	760	0	760	0	0
4282 Brecks Lane Water	0	0	0	13	26	0	0	0	0
4283 Brecks Lane Other Costs	0	911	2,500	114	228	0	1,000	0	0
4285 Norwood Street Other Costs	0	0	2,500	0	0	0	1,000	0	0
4288 Sunnyside Other Costs	0	222	500	0	0	0	500	0	0
4399 Miscellaneous Costs	185	0	200	0	0	0	200	0	0
<b>Overhead Expenditure</b>	<b>1,053</b>	<b>1,999</b>	<b>6,560</b>	<b>773</b>	<b>1,077</b>	<b>0</b>	<b>3,660</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>4</b>	<b>1,407</b>	<b>(5,166)</b>	<b>(1,340)</b>	<b>(2,441)</b>		<b>(2,164)</b>		
<b>240 Environmental</b>									
4210 Repairs & Maintenance	0	0	0	85	170	0	200	0	0
4300 Contract Maintenance	19,000	0	0	0	0	0	0	0	0
4301 Grass Cutting	0	17,977	14,000	10,500	16,479	0	12,500	0	0
4304 Hanging Baskets	6,000	5,578	5,619	0	0	0	3,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310 Litter Pick Equipment	1,000	0	500	0	0	0	250	0	0
4399 Miscellaneous Costs	6,000	0	1,500	0	0	0	250	0	0
<b>Overhead Expenditure</b>	<b>32,000</b>	<b>23,555</b>	<b>21,619</b>	<b>10,585</b>	<b>16,649</b>	<b>0</b>	<b>16,700</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,000)</b>	<b>(23,555)</b>	<b>(21,619)</b>	<b>(10,585)</b>	<b>(16,649)</b>		<b>(16,700)</b>		
<b>260 Community</b>									
4330 Gala	0	0	0	0	0	0	2,500	0	0
4335 Christmas Events	1,500	1,390	2,600	0	0	0	2,600	0	0
4336 Other Events	0	144	1,000	145	209	0	4,000	0	0
4399 Miscellaneous Costs	1,000	0	500	0	0	0	250	0	0
<b>Overhead Expenditure</b>	<b>2,500</b>	<b>1,534</b>	<b>4,100</b>	<b>145</b>	<b>209</b>	<b>0</b>	<b>9,350</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>	<b>(1,534)</b>	<b>(4,100)</b>	<b>(144)</b>	<b>(209)</b>		<b>(9,350)</b>		
<b>270 Christmas Lights</b>									
4350 Christmas Lights - Dalton	16,200	8,617	10,000	3,171	0	0	3,500	0	0
4352 Christmas Lights - Sunnyside	0	0	0	0	0	0	1,000	0	0
4399 Miscellaneous Costs	0	0	1,000	0	0	0	250	0	0
<b>Overhead Expenditure</b>	<b>16,200</b>	<b>8,617</b>	<b>11,000</b>	<b>3,171</b>	<b>0</b>	<b>0</b>	<b>4,750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,200)</b>	<b>(8,616)</b>	<b>(11,000)</b>	<b>(3,171)</b>	<b>0</b>		<b>(4,750)</b>		
<b>410 Earmarked Reserve Expenditure</b>									
4450 Earmarked Project Expenditure	0	0	0	0	0	0	38,850	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,850</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(38,850)</b>		

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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
<b>Total Budget Income</b>	163,240	183,867	188,764	200,482	177,576	0	180,448	0	0
<b>Expenditure</b>	289,972	177,414	188,764	90,387	114,538	0	219,298	0	0
<b>Net Income over Expenditure</b>	<u>-126,732</u>	<u>6,453</u>	<u>0</u>	<u>110,095</u>	<u>63,038</u>	<u>0</u>	<u>-38,850</u>	<u>0</u>	<u>0</u>
plus Transfer from EM Reserves	0	1,136	0	0	0	0	0	0	0
less Transfer to EM Reserves	0	5,406	0	16,219	16,219	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(126,732)</u>	<u>2,183</u>	<u>0</u>	<u>93,876</u>	<u>46,819</u>		<u>(38,850)</u>		