

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2019-20 Year End Budget Report For Audit

		<u>Last Year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Establishment											
1000	Misc Income	0	6,750	0	0	0	0	0	0	0	0	0
1076	Precept	397,519	397,519	0	0	447,209	0	447,209	447,209	480,732	0	0
1080	Interest Received	60	653	0	0	240	0	240	1,353	250	0	0
	Total Income	397,579	404,922	0	0	447,449	0	447,449	448,562	480,982	0	0
4000	Staff Salaries	116,913	119,374	0	0	133,033	0	133,033	131,341	150,000	0	0
4050	Staff Car Allowance	782	1,216	0	0	1,369	0	1,369	1,165	1,396	0	0
4060	Councillors' Trvl & Sub Allow	244	0	0	0	0	0	0	0	200	0	0
4065	Chairman's Allowance	1,500	1,500	0	0	1,000	0	1,000	1,000	1,000	0	0
4066	Civic Regalia	1,000	0	0	0	0	0	0	0	1,000	0	0
4067	Civic Service	0	0	0	500	0	0	500	252	500	0	0
4070	Telephone & Internet	1,200	1,576	0	0	1,300	0	1,300	1,835	1,950	0	0
4075	Office Mobile Phone	418	436	0	0	418	0	418	316	431	0	0
4080	Stationery & Printing	2,546	3,422	0	0	2,546	0	2,546	2,997	2,622	0	0
4081	Postage	861	551	0	0	861	0	861	340	650	0	0
4082	Refreshments	150	92	0	0	150	0	150	79	150	0	0
4085	Office Equipment	0	0	0	0	0	0	0	7,391	4,000	0	0
4090	Insurance	572	665	0	0	589	0	589	596	619	0	0
4095	Audit Fee	1,262	800	0	0	1,262	0	1,262	1,300	1,388	0	0
4100	Subscriptions	2,804	3,350	0	0	3,365	0	3,365	3,317	3,466	0	0
4105	Training & Conference	4,000	509	0	0	2,000	0	2,000	387	2,000	0	0
4106	Planning Consultant - Ad-hoc	2,500	0	0	0	0	0	0	0	0	0	0
4110	Bank Charges	567	317	0	0	486	0	486	357	486	0	0

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4115	Internet Website	750	975	0	0	1,050	0	1,050	1,295	1,260	0	0
4125	Hire of Meeting Room	296	280	0	0	296	0	296	280	296	0	0
4130	Advertising	3,000	1,407	0	-500	3,000	0	2,500	706	2,500	0	0
4135	Election Costs	6,500	0	0	0	0	0	0	0	6,500	0	0
4140	Payroll Services	425	426	0	0	425	0	425	421	430	0	0
4145	Legal Costs	175	2,668	0	0	175	0	175	466	1,000	0	0
4160	Cleaning Materials	0	0	0	0	0	0	0	1	0	0	0
4165	Repairs & Maintenance	0	122	0	0	0	0	0	0	0	0	0
4170	Accounts Package & Supp	1,021	1,320	0	0	1,072	0	1,072	808	1,072	0	0
4175	Consultancy Services - H&S, HR	3,529	2,866	0	0	3,529	0	3,529	9,102	3,500	0	0
4180	IT Support	3,500	2,400	0	0	3,500	0	3,500	3,197	3,000	0	0
4185	Neighbourhood Plan	11,000	2,634	0	0	0	0	0	3,000	0	0	0
4190	Devolved Services	40,000	0	0	0	21,365	0	21,365	1,000	16,508	0	0
4195	Loan Repayment	0	0	0	0	0	0	0	0	20,535	0	0
	Overhead Expenditure	207,515	148,906	0	0	182,791	0	182,791	172,948	228,459	0	0
	Movement to/(from) Gen Reserve	190,064	256,016			264,658		264,658	275,614	252,523		
110	Offices											
4090	Insurance	950	1,105	0	0	976	0	976	987	1,025	0	0
4150	Rates & Water Charges	2,550	2,098	0	0	2,550	0	2,550	1,894	2,550	0	0
4155	Electricity & Gas	2,555	2,246	0	0	2,555	0	2,555	2,347	2,555	0	0
4160	Cleaning Materials	163	311	0	0	179	0	179	453	322	0	0
4165	Repairs & Maintenance	9,000	13,073	0	0	9,000	0	9,000	6,825	9,000	0	0
	Overhead Expenditure	15,218	18,832	0	0	15,260	0	15,260	12,506	15,452	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(15,218)</u>	<u>(18,832)</u>			<u>(15,260)</u>		<u>(15,260)</u>	<u>(12,506)</u>	<u>(15,452)</u>		
120 Community Events Fund											
1090 Community Events Income	0	200	0	0	0	0	0	98	0	0	0
Total Income	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>0</u>
4200 Community Events	2,000	1,002	0	0	0	0	0	657	1,500	0	0
Overhead Expenditure	<u>2,000</u>	<u>1,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>657</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(802)</u>			<u>0</u>		<u>0</u>	<u>(559)</u>	<u>(1,500)</u>		
130 Miscellaneous											
1000 Misc Income	0	106	0	0	0	0	0	109	0	0	0
1100 CCTV Income	0	4,392	0	0	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>4,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>109</u>	<u>0</u>	<u>0</u>	<u>0</u>
4155 Electricity & Gas	0	0	0	0	0	0	0	423	0	0	0
4255 Christmas	5,000	2,965	0	0	6,250	0	6,250	2,194	6,000	0	0
4260 CCTV	21,500	14,700	0	0	21,500	0	21,500	14,800	20,000	0	0
4265 PCSO/Traffic Warden	0	7,020	0	0	14,040	0	14,040	7,020	15,500	0	0
4270 Church Clock	200	212	0	0	220	0	220	218	220	0	0
Overhead Expenditure	<u>26,700</u>	<u>24,897</u>	<u>0</u>	<u>0</u>	<u>42,010</u>	<u>0</u>	<u>42,010</u>	<u>24,654</u>	<u>41,720</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(26,700)</u>	<u>(20,399)</u>			<u>(42,010)</u>		<u>(42,010)</u>	<u>(24,545)</u>	<u>(41,720)</u>		
140 Section 137 & Donations											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4290	Remembrance	200	200	0	0	100	0	100	100	150	0	0
4291	Xmas Donations	0	0	0	0	0	0	0	0	1,250	0	0
4295	Grants - S137 & donations	3,154	2,740	0	0	3,154	0	3,154	2,630	3,249	0	0
	Overhead Expenditure	3,354	2,940	0	0	3,254	0	3,254	2,730	4,649	0	0
	Movement to/(from) Gen Reserve	(3,354)	(2,940)			(3,254)		(3,254)	(2,730)	(4,649)		
200	Recreation Grounds & Open Spac											
1000	Misc Income	0	700	0	0	0	0	0	620	0	0	0
1050	S106 income	0	39,481	0	0	0	0	0	35,000	0	0	0
1200	Recreation Grounds	900	825	0	0	900	0	900	383	900	0	0
1250	Grant Funding - Verges Cutting	1,482	1,312	0	0	1,482	0	1,482	1,312	1,482	0	0
1255	Grant Funding - Les O'Dell	0	0	0	0	0	0	0	220	0	0	0
1260	Grant Funding - Play Equipment	0	49,430	0	0	0	0	0	0	0	0	0
1270	Grant Funding - Pathfinder	0	0	0	0	0	0	0	3,000	0	0	0
1275	Way Leave	19	19	0	0	19	0	19	19	19	0	0
	Total Income	2,401	91,767	0	0	2,401	0	2,401	40,554	2,401	0	0
4005	Salaries - Park Keeper	14,547	13,298	0	0	15,420	0	15,420	16,291	21,525	0	0
4050	Staff Car Allowance	536	439	0	0	536	0	536	527	556	0	0
4090	Insurance	2,460	3,018	0	0	2,534	0	2,534	2,721	2,787	0	0
4155	Electricity & Gas	727	466	0	0	727	0	727	175	700	0	0
4165	Repairs & Maintenance	4,120	7,437	0	0	4,120	0	4,120	4,707	4,120	0	0
4300	Grounds Maintenance Contract	40,550	28,688	0	-30,000	70,550	0	40,550	31,688	40,550	0	0
4301	Grounds Maint POS Finedon Rd	0	0	0	30,000	0	0	30,000	251	5,000	0	0

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4302	Ad-hoc Maint POS Finedon Rd	0	0	0	0	0	0	0	1,222	5,000	0	0
4305	Grounds Maintenance Day Works	4,860	356	0	0	1,382	0	1,382	250	1,382	0	0
4315	Play Equipment & Surfaces	29,017	87,549	0	0	21,000	0	21,000	1,821	21,000	0	0
4318	Teen Shelters	0	1,242	0	0	0	0	0	0	500	0	0
4335	Pavilion Running Costs	2,600	4,872	0	0	2,600	0	2,600	722	2,600	0	0
4340	Cutting Verges	4,000	2,229	0	0	4,000	0	4,000	3,646	4,000	0	0
4345	Cross Planters	1,500	1,837	0	0	1,000	0	1,000	244	1,000	0	0
4350	Tree Survey & Assc Works	9,151	3,809	0	-2,000	9,651	0	7,651	408	7,000	0	0
4356	Flagpoles	0	1,170	0	0	0	0	0	490	500	0	0
4606	Park Keeper Leave Cover	0	0	0	0	0	0	0	600	1,000	0	0
	Overhead Expenditure	114,068	156,409	0	-2,000	133,520	0	131,520	65,761	119,220	0	0
	Movement to/(from) Gen Reserve	(111,667)	(64,643)			(131,119)		(129,119)	(25,207)	(116,819)		
210	<u>Cemeteries & Churchyards</u>											
1300	Cemeteries	12,500	13,865	0	0	12,500	0	12,500	11,205	12,500	0	0
	Total Income	12,500	13,865	0	0	12,500	0	12,500	11,205	12,500	0	0
4090	Insurance	227	264	0	0	234	0	234	237	246	0	0
4150	Rates & Water Charges	1,294	1,271	0	0	1,294	0	1,294	1,231	1,294	0	0
4165	Repairs & Maintenance	6,000	1,205	0	0	6,000	0	6,000	1,111	3,830	0	0
4300	Grounds Maintenance Contract	15,950	13,824	0	0	15,950	0	15,950	15,805	15,950	0	0
4350	Tree Survey & Assc Works	0	0	0	2,000	0	0	2,000	2,329	2,000	0	0
4360	Cemetery Mapping & Archiving	5,000	0	0	0	2,000	0	2,000	4,800	2,000	0	0
4400	Gravedigging - Contractor	10,000	5,958	0	0	10,000	0	10,000	4,128	10,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	38,471	22,522	0	2,000	35,478	0	37,478	29,641	35,320	0	0
	Movement to/(from) Gen Reserve	(25,971)	(8,657)			(22,978)		(24,978)	(18,436)	(22,820)		
220	<u>Car Park</u>											
4150	Rates & Water Charges	1,964	1,843	0	0	1,964	0	1,964	1,723	1,964	0	0
4165	Repairs & Maintenance	5,000	0	0	0	5,000	0	5,000	996	2,500	0	0
	Overhead Expenditure	6,964	1,843	0	0	6,964	0	6,964	2,719	4,464	0	0
	Movement to/(from) Gen Reserve	(6,964)	(1,843)			(6,964)		(6,964)	(2,719)	(4,464)		
230	<u>Public Lighting</u>											
4090	Insurance	185	215	0	0	191	0	191	193	201	0	0
4155	Electricity & Gas	4,991	5,184	0	0	5,140	0	5,140	5,304	5,200	0	0
4165	Repairs & Maintenance	1,517	1,274	0	0	1,517	0	1,517	2,866	1,450	0	0
4470	New Lamps & Renovations	935	0	0	0	935	0	935	55	935	0	0
	Overhead Expenditure	7,628	6,673	0	0	7,783	0	7,783	8,417	7,786	0	0
	Movement to/(from) Gen Reserve	(7,628)	(6,673)			(7,783)		(7,783)	(8,417)	(7,786)		
240	<u>Toilets</u>											
4090	Insurance	136	153	0	0	140	0	140	142	147	0	0
4150	Rates & Water Charges	4,000	2,599	0	0	4,000	0	4,000	3,531	4,000	0	0
4155	Electricity & Gas	1,000	327	0	0	1,000	0	1,000	637	1,000	0	0
4165	Repairs & Maintenance	4,429	1,950	0	0	4,429	0	4,429	-115	2,500	0	0
4500	Cleaning Contract	6,365	6,311	0	0	6,365	0	6,365	5,946	6,500	0	0
4505	Hand Dryer Contract	690	734	0	0	725	0	725	667	725	0	0

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	Overhead Expenditure	16,620	12,074	0	0	16,659	0	16,659	10,808	14,872	0	0
	Movement to/(from) Gen Reserve	(16,620)	(12,074)			(16,659)		(16,659)	(10,808)	(14,872)		
250	<u>Allotments</u>											
1350	Allotment Income	119	119	0	0	119	0	119	430	119	0	0
	Total Income	119	119	0	0	119	0	119	430	119	0	0
4525	Allotment Expenditure	200	132	0	0	200	0	200	72	200	0	0
	Overhead Expenditure	200	132	0	0	200	0	200	72	200	0	0
	Movement to/(from) Gen Reserve	(81)	(13)			(81)		(81)	358	(81)		
300	<u>Property & Services</u>											
4350	Tree Survey & Assc Works	0	0	0	0	0	0	0	2,450	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	2,450	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(2,450)	0		
310	<u>Community Centre</u>											
1400	Community Centre Lettings	9,200	9,158	0	0	9,200	0	9,200	12,936	9,200	0	0
1425	Security deposits - Comm Cent	0	100	0	0	0	0	0	600	0	0	0
	Total Income	9,200	9,258	0	0	9,200	0	9,200	13,536	9,200	0	0
4010	Salaries - Caretaker	9,901	9,844	0	0	10,248	0	10,248	11,439	14,000	0	0
4090	Insurance	1,200	1,395	0	0	1,236	0	1,236	1,250	1,298	0	0
4150	Rates & Water Charges	4,000	3,937	0	0	4,000	0	4,000	3,294	4,000	0	0

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4155	Electricity & Gas	4,000	3,398	0	0	4,000	0	4,000	3,449	4,000	0	0
4160	Cleaning Materials	554	329	0	0	554	0	554	734	550	0	0
4165	Repairs & Maintenance	3,626	6,226	0	0	4,579	0	4,579	3,475	4,579	0	0
4300	Grounds Maintenance Contract	1,375	1,123	0	0	1,375	0	1,375	1,069	1,375	0	0
4600	Fire/Intruder Alarms Insp Cont	500	768	0	0	500	0	500	818	500	0	0
4605	Caretaking Serv. Annual Lve Co	1,000	525	0	0	1,000	0	1,000	484	1,000	0	0
4610	Licences & Legal Fees	258	200	0	0	258	0	258	362	258	0	0
Overhead Expenditure		26,414	27,745	0	0	27,750	0	27,750	26,375	31,560	0	0
Movement to/(from) Gen Reserve		(17,214)	(18,487)			(18,550)		(18,550)	(12,839)	(22,360)		
900	<u>Earmarked Reserves</u>											
9000	Parsons Green Improvement Fund	4,268	0	0	0	4,768	0	4,768	0	0	0	0
9002	Youth & Community Subsidy Fund	1,483	0	0	0	1,483	0	1,483	0	0	0	0
9003	Community Centre Major Works	13,618	0	0	0	13,618	0	13,618	0	0	0	0
9004	Office Equipment, Copier Fund	1,325	0	0	0	1,325	0	1,325	0	0	0	0
9005	Play Equipment and Surfaces	26,940	0	0	0	17,838	0	17,838	0	0	0	0
9006	Tree Works	6,000	0	0	0	11,000	0	11,000	0	0	0	0
9007	Election Fund	13,000	0	0	0	13,000	0	13,000	0	0	0	0
9008	Town events	2,000	0	0	0	3,272	0	3,272	0	0	0	0
9009	Cemetery Mapping & Archiving	9,000	0	0	0	14,000	0	14,000	0	0	0	0
9010	Neighbourhood Grant	1,275	0	0	0	0	0	0	0	0	0	0
9011	CCTV	13,000	0	0	0	13,000	0	13,000	0	0	0	0
9012	Neighbourhood Grant	5,450	0	0	0	25,725	0	25,725	0	0	0	0
9013	Civic Regalia	1,000	0	0	0	1,000	0	1,000	0	0	0	0

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9014	Planning Consultants	2,500	0	0	0	2,500	0	2,500	0	0	0	0
9015	Advertising	2,500	0	0	0	2,500	0	2,500	0	0	0	0
9016	Consultancy Services	6,500	0	0	0	6,500	0	6,500	0	0	0	0
9017	Car Parks	3,900	0	0	0	3,900	0	3,900	0	0	0	0
9018	Flagpole Grant	250	0	0	0	0	0	0	0	0	0	0
9350	General Capital Fund	41,334	0	0	0	41,334	0	41,334	0	0	0	0
9351	Skatepark Maintenance	16,784	0	0	0	14,605	0	14,605	0	0	0	0
9352	Office Improvement Fund	23,957	0	0	0	23,259	0	23,259	0	0	0	0
9353	S106 Finedon Road	0	0	0	0	37,738	0	37,738	0	0	0	0
9354	Devolved Services	0	0	0	0	40,000	0	40,000	0	0	0	0
	Overhead Expenditure	196,084	0	0	0	292,365	0	292,365	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(196,084)</u>	<u>0</u>			<u>(292,365)</u>		<u>(292,365)</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	421,799	524,628	0	0	471,669	0	471,669	514,493	505,202	0	0
	Expenditure	661,236	423,977	0	0	764,034	0	764,034	359,738	505,202	0	0
	Movement to/(from) Gen Reserve	<u>(239,437)</u>	<u>100,651</u>			<u>(292,365)</u>		<u>(292,365)</u>	<u>154,755</u>	<u>0</u>		