

Annual Budget - By Centre (Actual YTD Month 10)

Note: 2020/21

	<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
100 Establishment									
1076 Precept	447,209	447,209	480,732	480,732	0	0	499,961	0	0
1080 Interest Received	240	1,353	250	299	0	0	260	0	0
1085 HMRC JRS Grant Furlough	0	0	0	595	0	0	0	0	0
Total Income	447,449	448,562	480,982	481,626	0	0	500,221	0	0
4000 Staff Salaries	133,033	131,341	150,000	115,931	0	0	156,000	0	0
4050 Staff Car Allowance	1,369	1,165	1,396	23	0	0	1,452	0	0
4060 Councillors' Trvl & Sub Allow	0	0	200	0	0	0	208	0	0
4065 Chairman's Allowance	1,000	1,000	1,000	750	0	0	1,040	0	0
4066 Civic Regalia	0	0	1,000	0	0	0	1,040	0	0
4067 Civic Service	500	252	500	0	0	0	520	0	0
4070 Telephone & Internet	1,300	1,835	1,950	1,751	0	0	2,028	0	0
4075 Office Mobile Phone	418	316	431	419	0	0	448	0	0
4080 Stationery & Printing	2,546	2,997	2,622	1,673	0	0	2,727	0	0
4081 Postage	861	340	650	234	0	0	676	0	0
4082 Refreshments	150	79	150	0	0	0	156	0	0
4085 Office Equipment	0	7,391	4,000	1,209	0	0	4,160	0	0
4090 Insurance	589	596	619	612	0	0	644	0	0
4095 Audit Fee	1,262	1,300	1,388	1,300	0	0	1,444	0	0
4100 Subscriptions	3,365	3,317	3,466	3,263	0	0	3,605	0	0
4105 Training & Conference	2,000	387	2,000	210	0	0	2,080	0	0
4110 Bank Charges	486	357	486	199	0	0	505	0	0
4115 Internet Website	1,050	1,295	1,260	995	0	0	1,310	0	0

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4125	Hire of Meeting Room	296	280	296	0	0	0	308	0	0
4130	Advertising	2,500	706	2,500	-8	0	0	2,600	0	0
4135	Election Costs	0	0	6,500	0	0	0	6,760	0	0
4140	Payroll Services	425	421	430	263	0	0	447	0	0
4145	Legal Costs	175	466	1,000	1,795	0	0	1,040	0	0
4155	Electricity & Gas	0	0	0	0	-1,057	0	0	0	0
4160	Cleaning Materials	0	1	0	0	0	0	0	0	0
4170	Accounts Package & Supp	1,072	808	1,072	1,527	0	0	1,115	0	0
4175	Consultancy Services - H&S, HR	3,529	9,102	3,500	215	0	0	3,640	0	0
4180	IT Support	3,500	3,197	3,000	1,265	0	0	3,120	0	0
4185	Neighbourhood Plan	0	3,000	0	-6,630	0	0	0	0	0
4190	Devolved Services	21,365	1,000	16,508	0	0	0	17,168	0	0
4195	Loan Repayment	0	0	20,535	0	0	0	21,356	0	0
4255	Christmas	0	0	0	1,658	0	0	0	0	0
4260	CCTV	0	0	20,000	15,642	0	0	20,800	0	0
4600	Fire/Intruder Alarms Insp Cont	0	0	0	442	0	0	0	0	0
	Overhead Expenditure	182,791	172,948	248,459	144,738	-1,057	0	258,397	0	0
	Movement to/(from) Gen Reserve	264,658	275,614	232,523	336,888	1,057		241,824		
110	<u>Offices</u>									
4088	COVID 19 related costs	0	0	0	514	0	0	0	0	0
4090	Insurance	976	987	1,025	979	0	0	1,066	0	0
4150	Rates & Water Charges	2,550	1,894	2,550	2,038	0	0	2,652	0	0
4155	Electricity & Gas	2,555	2,347	2,555	2,337	0	0	2,657	0	0

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4160	Cleaning Materials	179	453	322	827	0	0	335	0	0
4165	Repairs & Maintenance	9,000	6,825	9,000	79	0	0	9,360	0	0
	Overhead Expenditure	15,260	12,506	15,452	6,774	0	0	16,070	0	0
	Movement to/(from) Gen Reserve	(15,260)	(12,506)	(15,452)	(6,774)	0		(16,070)		
120	<u>Community Events Fund</u>									
1090	Community Events Income	0	98	0	1,711	0	0	0	0	0
	Total Income	0	98	0	1,711	0	0	0	0	0
4200	Community Events	0	657	1,500	0	0	0	1,560	0	0
	Overhead Expenditure	0	657	1,500	0	0	0	1,560	0	0
	Movement to/(from) Gen Reserve	0	(559)	(1,500)	1,711	0		(1,560)		
130	<u>Miscellaneous</u>									
1000	Misc Income	0	109	0	0	0	0	0	0	0
	Total Income	0	109	0	0	0	0	0	0	0
4155	Electricity & Gas	0	423	0	-303	0	0	0	0	0
4255	Christmas	6,250	2,194	6,000	254	0	0	6,240	0	0
4260	CCTV	21,500	14,800	0	0	0	0	0	0	0
4265	PCSO/Traffic Warden	14,040	7,020	15,500	0	0	0	16,120	0	0
4270	Church Clock	220	218	220	225	0	0	229	0	0
	Overhead Expenditure	42,010	24,654	21,720	176	0	0	22,589	0	0
	Movement to/(from) Gen Reserve	(42,010)	(24,545)	(21,720)	(176)	0		(22,589)		

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140 Section 137 & Donations									
4290 Remembrance	100	100	150	0	0	0	156	0	0
4291 Xmas Donations	0	0	1,250	0	0	0	1,300	0	0
4295 Grants - S137 & donations	3,154	2,630	3,249	-893	0	0	3,379	0	0
Overhead Expenditure	3,254	2,730	4,649	-893	0	0	4,835	0	0
Movement to/(from) Gen Reserve	(3,254)	(2,730)	(4,649)	893	0		(4,835)		
200 Recreation Grounds & Open Spac									
1000 Misc Income	0	620	0	0	0	0	0	0	0
1050 S106 income	0	35,000	0	0	0	0	0	0	0
1200 Recreation Grounds	900	383	900	0	0	0	936	0	0
1250 Grant Funding - Verges Cutting	1,482	1,312	1,482	1,312	0	0	1,541	0	0
1255 Grant Funding - Les O'Dell	0	220	0	0	0	0	0	0	0
1270 Grant Funding - Pathfinder	0	3,000	0	0	0	0	0	0	0
1275 Way Leave	19	19	19	19	0	0	20	0	0
Total Income	2,401	40,554	2,401	1,331	0	0	2,497	0	0
4005 Salaries - Park Keeper	15,420	16,291	21,525	15,528	0	0	22,386	0	0
4050 Staff Car Allowance	536	527	556	278	0	0	578	0	0
4088 COVID 19 related costs	0	0	0	1,458	0	0	0	0	0
4090 Insurance	2,534	2,721	2,787	2,447	0	0	2,898	0	0
4155 Electricity & Gas	727	175	700	64	0	0	728	0	0
4160 Cleaning Materials	0	0	0	5	0	0	0	0	0
4165 Repairs & Maintenance	4,120	4,707	4,120	5,359	0	0	4,285	0	0

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4300	Grounds Maintenance Contract	40,550	31,688	40,550	29,278	0	0	42,172	0	0
4301	Grounds Maint POS Finedon Rd	30,000	251	5,000	529	0	0	5,200	0	0
4302	Ad-hoc Maint POS Finedon Rd	0	1,222	5,000	34	0	0	5,200	0	0
4303	Grounds Maint Presland Way	0	0	0	2,964	0	0	0	0	0
4305	Grounds Maintenance Day Works	1,382	250	1,382	0	0	0	1,437	0	0
4315	Play Equipment & Surfaces	21,000	1,821	21,000	0	0	0	21,840	0	0
4318	Teen Shelters	0	0	500	0	0	0	520	0	0
4335	Pavilion Running Costs	2,600	722	2,600	0	0	0	2,704	0	0
4340	Cutting Verges	4,000	3,646	4,000	3,641	0	0	4,160	0	0
4345	Cross Planters	1,000	244	1,000	0	0	0	1,040	0	0
4346	Town Flower Beds	0	0	0	340	0	0	0	0	0
4350	Tree Survey & Assc Works	7,651	408	7,000	5,940	0	0	7,280	0	0
4356	Flagpoles	0	490	500	295	0	0	520	0	0
4606	Park Keeper Leave Cover	0	600	1,000	495	0	0	1,040	0	0
	Overhead Expenditure	131,520	65,761	119,220	68,654	0	0	123,988	0	0
	Movement to/(from) Gen Reserve	(129,119)	(25,207)	(116,819)	(67,323)	0		(121,491)		
210	<u>Cemeteries & Churchyards</u>									
1300	Cemeteries	12,500	11,205	12,500	9,530	0	0	13,000	0	0
	Total Income	12,500	11,205	12,500	9,530	0	0	13,000	0	0
4090	Insurance	234	237	246	245	0	0	256	0	0
4150	Rates & Water Charges	1,294	1,231	1,294	1,065	0	0	1,346	0	0
4165	Repairs & Maintenance	6,000	1,111	3,830	1,618	0	0	3,983	0	0

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4300	Grounds Maintenance Contract	15,950	15,805	15,950	14,435	0	0	16,588	0	0
4350	Tree Survey & Assc Works	2,000	2,329	2,000	0	0	0	2,080	0	0
4360	Cemetery Mapping & Archiving	2,000	4,800	2,000	0	0	0	2,080	0	0
4400	Gravedigging - Contractor	10,000	4,128	10,000	4,375	0	0	10,400	0	0
	Overhead Expenditure	37,478	29,641	35,320	21,737	0	0	36,733	0	0
	Movement to/(from) Gen Reserve	(24,978)	(18,436)	(22,820)	(12,207)	0		(23,733)		
220	<u>Car Park</u>									
1099	PWLB Loan Received	0	0	0	179,937	0	0	0	0	0
	Total Income	0	0	0	179,937	0	0	0	0	0
4090	Insurance	0	0	0	245	0	0	0	0	0
4145	Legal Costs	0	0	0	1,435	0	0	0	0	0
4150	Rates & Water Charges	1,964	1,723	1,964	1,597	0	0	2,043	0	0
4165	Repairs & Maintenance	5,000	996	2,500	1,076	0	0	2,600	0	0
4999	PWLB Loan Repayments	0	0	0	9,960	0	0	0	0	0
	Overhead Expenditure	6,964	2,719	4,464	14,312	0	0	4,643	0	0
	Movement to/(from) Gen Reserve	(6,964)	(2,719)	(4,464)	165,625	0		(4,643)		
230	<u>Public Lighting</u>									
4090	Insurance	191	193	201	184	0	0	209	0	0
4155	Electricity & Gas	5,140	5,304	5,200	2,812	0	0	5,408	0	0
4165	Repairs & Maintenance	1,517	2,866	1,450	910	0	0	1,508	0	0
4470	New Lamps & Renovations	935	55	935	0	0	0	972	0	0

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Overhead Expenditure		7,783	8,417	7,786	3,906	0	0	8,097	0	0
Movement to/(from) Gen Reserve		(7,783)	(8,417)	(7,786)	(3,906)	0		(8,097)		
240	<u>Toilets</u>									
4088	COVID 19 related costs	0	0	0	355	0	0	0	0	0
4090	Insurance	140	142	147	122	0	0	153	0	0
4150	Rates & Water Charges	4,000	3,531	4,000	2,283	0	0	4,160	0	0
4155	Electricity & Gas	1,000	637	1,000	492	0	0	1,040	0	0
4165	Repairs & Maintenance	4,429	-115	2,500	45	0	0	2,600	0	0
4500	Cleaning Contract	6,365	5,946	6,500	4,161	0	0	6,760	0	0
4505	Hand Dryer Contract	725	667	725	0	0	0	754	0	0
Overhead Expenditure		16,659	10,808	14,872	7,458	0	0	15,467	0	0
Movement to/(from) Gen Reserve		(16,659)	(10,808)	(14,872)	(7,458)	0		(15,467)		
250	<u>Allotments</u>									
1350	Allotment Income	119	430	119	430	0	0	124	0	0
Total Income		119	430	119	430	0	0	124	0	0
4525	Allotment Expenditure	200	72	200	0	0	0	208	0	0
Overhead Expenditure		200	72	200	0	0	0	208	0	0
Movement to/(from) Gen Reserve		(81)	358	(81)	430	0		(84)		
300	<u>Property & Services</u>									
4145	Legal Costs	0	0	0	3	0	0	0	0	0

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4350	Tree Survey & Assc Works	0	2,450	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,450	0	3	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,450)	0	(3)	0		0		
310	<u>Community Centre</u>									
1400	Community Centre Lettings	9,200	12,936	9,200	1,181	0	0	9,568	0	0
1425	Security deposits - Comm Cent	0	600	0	0	0	0	0	0	0
	Total Income	9,200	13,536	9,200	1,181	0	0	9,568	0	0
4010	Salaries - Caretaker	10,248	11,439	14,000	9,362	0	0	14,560	0	0
4090	Insurance	1,236	1,250	1,298	1,285	0	0	1,350	0	0
4150	Rates & Water Charges	4,000	3,294	4,000	4,263	0	0	4,160	0	0
4155	Electricity & Gas	4,000	3,449	4,000	1,891	0	0	4,160	0	0
4160	Cleaning Materials	554	734	550	320	0	0	572	0	0
4165	Repairs & Maintenance	4,579	3,475	4,579	1,333	0	0	4,762	0	0
4300	Grounds Maintenance Contract	1,375	1,069	1,375	1,029	0	0	1,430	0	0
4600	Fire/Intruder Alarms Insp Cont	500	818	500	460	0	0	520	0	0
4605	Caretaking Serv. Annual Lve Co	1,000	484	1,000	0	0	0	1,040	0	0
4610	Licences & Legal Fees	258	362	258	40	0	0	268	0	0
	Overhead Expenditure	27,750	26,375	31,560	19,983	0	0	32,822	0	0
	Movement to/(from) Gen Reserve	(18,550)	(12,839)	(22,360)	(18,802)	0		(23,254)		
900	<u>Earmarked Reserves</u>									
9000	Parsons Green Improvement Fund	4,768	0	0	0	0	0	0	0	0

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9002 Youth & Community Subsidy Fund	1,483	0	0	0	0	0	0	0	0
9003 Community Centre Major Works	13,618	0	0	0	0	0	0	0	0
9004 Office Equipment, Copier Fund	1,325	0	0	0	0	0	0	0	0
9005 Play Equipment and Surfaces	17,838	0	0	0	0	0	0	0	0
9006 Tree Works	11,000	0	0	0	0	0	0	0	0
9007 Election Fund	13,000	0	0	0	0	0	0	0	0
9008 Town events	3,272	0	0	0	0	0	0	0	0
9009 Cemetery Mapping & Archiving	14,000	0	0	0	0	0	0	0	0
9011 CCTV	13,000	0	0	0	0	0	0	0	0
9012 Neighbourhood Grant	25,725	0	0	0	0	0	0	0	0
9013 Civic Regalia	1,000	0	0	0	0	0	0	0	0
9014 Planning Consultants	2,500	0	0	0	0	0	0	0	0
9015 Advertising	2,500	0	0	0	0	0	0	0	0
9016 Consultancy Services	6,500	0	0	0	0	0	0	0	0
9017 Car Parks	3,900	0	0	153,560	0	0	0	0	0
9350 General Capital Fund	41,334	0	0	0	0	0	0	0	0
9351 Skatepark Maintenance	14,605	0	0	0	0	0	0	0	0
9352 Office Improvement Fund	23,259	0	0	0	0	0	0	0	0
9353 S106 Finedon Road	37,738	0	0	0	0	0	0	0	0
9354 Devolved Services	40,000	0	0	0	0	0	0	0	0
Overhead Expenditure	292,365	0	0	153,560	0	0	0	0	0
Movement to/(from) Gen Reserve	(292,365)	0	0	(153,560)	0		0		

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Total Budget Income	471,669	514,493	505,202	675,747	0	0	525,410	0	0
Expenditure	764,034	359,738	505,202	440,408	-1,057	0	525,409	0	0
Movement to/(from) Gen Reserve	<u>(292,365)</u>	<u>154,755</u>	<u>0</u>	<u>235,338</u>	<u>1,057</u>		<u>1</u>		