

Annual Budget - By Centre

Note: 20/21 Budget by Committee

	<u>Last Year 2019-2020</u>		<u>Current Year 2020-2021</u>				Agreed	EMR	Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed			
101 Administration									
Total Income	753,390	845,092	961,690	455,321	0	0	0	0	0
Overhead Expenditure	494,250	480,895	742,379	89,676	0	0	0	0	0
101 Net Income over Expenditure	259,140	364,197	219,311	365,645	0	0	0	0	0
6002 plus Transfer from EMR	0	3,956	0	0	0	0	0	0	0
6003 less Transfer to EMR	0	73,342	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>259,140</u>	<u>294,811</u>	<u>219,311</u>	<u>365,645</u>	<u>0</u>		<u>0</u>		
102 Civic & Democratic									
Overhead Expenditure	12,250	16,378	12,250	991	0	0	0	0	0
6002 plus Transfer from EMR	0	-4,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(12,250)</u>	<u>(20,378)</u>	<u>(12,250)</u>	<u>(991)</u>	<u>0</u>		<u>0</u>		
103 Grants									
Overhead Expenditure	49,000	30,352	49,000	10,454	0	0	0	0	0
6002 plus Transfer from EMR	0	-17,218	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(49,000)</u>	<u>(47,570)</u>	<u>(49,000)</u>	<u>(10,454)</u>	<u>0</u>		<u>0</u>		
109 Capital & Projects									
Total Income	0	106,791	0	0	0	0	0	0	0
Overhead Expenditure	9,340	630,089	1,985	46,850	0	0	0	0	0
109 Net Income over Expenditure	-9,340	-523,298	-1,985	-46,850	0	0	0	0	0
6002 plus Transfer from EMR	0	0	0	1,850	0	0	0	0	0
6003 less Transfer to EMR	0	106,791	0	0	0	0	0	0	0

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	Movement to/(from) Gen Reserve	<u>(9,340)</u>	<u>(630,089)</u>	<u>(1,985)</u>	<u>(45,000)</u>	<u>0</u>		<u>0</u>		
201	<u>Victory Field</u>									
	Total Income	1,000	4,570	1,000	0	0	0	0	0	0
	Overhead Expenditure	10,250	5,818	10,425	328	0	0	0	0	0
	201 Net Income over Expenditure	-9,250	-1,248	-9,425	-328	0	0	0	0	0
6002	plus Transfer from EMR	0	-3,456	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,250)</u>	<u>(4,704)</u>	<u>(9,425)</u>	<u>(328)</u>	<u>0</u>		<u>0</u>		
203	<u>Youth & Community Centre</u>									
	Total Income	23,000	19,824	23,000	-13	0	0	0	0	0
	Overhead Expenditure	12,205	11,277	12,017	1,262	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>10,795</u>	<u>8,547</u>	<u>10,983</u>	<u>(1,275)</u>	<u>0</u>		<u>0</u>		
204	<u>Youth Club</u>									
	Overhead Expenditure	0	0	0	80	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(80)</u>	<u>0</u>		<u>0</u>		
205	<u>Youth Services</u>									
	Total Income	14,000	18,000	18,000	0	0	0	0	0	0
	Overhead Expenditure	47,270	50,303	48,260	7,922	0	0	0	0	0
	205 Net Income over Expenditure	-33,270	-32,303	-30,260	-7,922	0	0	0	0	0
6003	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(33,270)</u>	<u>(42,303)</u>	<u>(30,260)</u>	<u>(7,922)</u>	<u>0</u>		<u>0</u>		
301	<u>Town Development</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed			
Total Income	5,760	7,770	6,000	693	0	0	0	0	0
Overhead Expenditure	79,250	42,473	71,950	4,300	0	0	0	0	0
301 Net Income over Expenditure	-73,490	-34,703	-65,950	-3,607	0	0	0	0	0
6002 plus Transfer from EMR	0	-32,875	0	79	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(73,490)</u>	<u>(67,578)</u>	<u>(65,950)</u>	<u>(3,528)</u>	<u>0</u>		<u>0</u>		
303 Westbury Gardens									
Total Income	250	309	250	0	0	0	0	0	0
Overhead Expenditure	6,000	5,625	5,000	180	0	0	0	0	0
303 Net Income over Expenditure	-5,750	-5,316	-4,750	-180	0	0	0	0	0
6002 plus Transfer from EMR	0	3,685	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,750)</u>	<u>(1,631)</u>	<u>(4,750)</u>	<u>(180)</u>	<u>0</u>		<u>0</u>		
304 Tourism inc TIC									
Total Income	7,000	8,455	9,550	0	0	0	0	0	0
Overhead Expenditure	33,730	27,920	32,643	4,814	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(26,730)</u>	<u>(19,465)</u>	<u>(23,093)</u>	<u>(4,814)</u>	<u>0</u>		<u>0</u>		
305 Bridge Street									
Total Income	0	144	100	0	0	0	0	0	0
Overhead Expenditure	0	156	0	-18	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(12)</u>	<u>100</u>	<u>18</u>	<u>0</u>		<u>0</u>		
306 Culver Close									
Total Income	6,000	18,691	12,300	1,514	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed			
	Overhead Expenditure	30,490	30,096	25,350	1,474	0	0	0	0
	306 Net Income over Expenditure	-24,490	-11,405	-13,050	40	0	0	0	0
6002	plus Transfer from EMR	0	-11,550	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(24,490)</u>	<u>(22,955)</u>	<u>(13,050)</u>	<u>40</u>	<u>0</u>	<u>0</u>		
307	<u>BAW</u>								
	Total Income	0	0	0	33,020	0	0	0	0
	Overhead Expenditure	0	0	0	2,605	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,415</u>	<u>0</u>	<u>0</u>		
308	<u>Kingston Wood & Play Areas</u>								
	Overhead Expenditure	0	0	0	75	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(75)</u>	<u>0</u>	<u>0</u>		
401	<u>Environment & Planning</u>								
	Total Income	0	1,500	0	0	0	0	0	0
	Overhead Expenditure	13,000	8,862	10,036	266	0	0	0	0
	401 Net Income over Expenditure	-13,000	-7,362	-10,036	-266	0	0	0	0
6002	plus Transfer from EMR	0	4,834	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,000)</u>	<u>(2,528)</u>	<u>(10,036)</u>	<u>(266)</u>	<u>0</u>	<u>0</u>		
402	<u>Highways & Transport</u>								
	Overhead Expenditure	20,000	2,513	20,000	1,113	0	0	0	0
6002	plus Transfer from EMR	0	-19,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(22,013)</u>	<u>(20,000)</u>	<u>(1,113)</u>	<u>0</u>	<u>0</u>		

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403	<u>Public Conveniences</u>								
	Total Income	0	120	0	0	0	0	0	0
	Overhead Expenditure	23,200	15,060	21,319	730	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(23,200)</u>	<u>(14,939)</u>	<u>(21,319)</u>	<u>(730)</u>	<u>0</u>	<u>0</u>		
501	<u>St Margaret's Hall</u>								
	Total Income	45,950	57,292	48,700	1,400	0	0	0	0
	Overhead Expenditure	12,615	20,632	14,476	1,841	0	0	0	0
	501 Net Income over Expenditure	33,335	36,660	34,224	-441	0	0	0	0
6002	plus Transfer from EMR	0	560	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>33,335</u>	<u>37,220</u>	<u>34,224</u>	<u>(441)</u>	<u>0</u>	<u>0</u>		
601	<u>Bearfield</u>								
	Overhead Expenditure	2,500	1,865	2,500	245	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>(1,865)</u>	<u>(2,500)</u>	<u>(245)</u>	<u>0</u>	<u>0</u>		
602	<u>Festival Gardens</u>								
	Overhead Expenditure	1,000	372	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(372)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	856,350	1,088,559	1,080,590	491,935	0	0	0	0
	Expenditure	856,350	1,380,686	1,080,590	175,186	0	0	0	0
	Net Income over Expenditure	<u>0</u>	<u>-292,127</u>	<u>0</u>	<u>316,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	(75,564)	0	1,929	0	0	0	0

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less Transfer to EMR	0	190,133	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(557,824)	0	318,677	0		0		