

Annual Budget - By Centre

Note: Year End Projection 2018-19 / Estimate 2019-20

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>Stanley Town Council</u></b>									
1075	Grants	0	785	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Direct Salaries	154,582	148,617	143,550	80,916	115,675	0	157,292	0	0
4008	Training	2,000	1,450	2,000	675	1,000	0	1,915	0	0
4009	Clothing Costs	300	0	300	92	300	0	300	0	0
4010	Payroll SLA	1,500	1,789	1,500	1,962	1,962	0	2,100	0	0
4012	Recruitment	650	0	1,000	426	600	0	600	0	0
4013	HR Advice & Support	250	0	1,000	3,948	3,948	0	1,000	0	0
4014	Courses and Seminars	150	0	150	0	0	0	150	0	0
4103	Publications	0	0	0	660	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>159,432</b>	<b>151,856</b>	<b>149,500</b>	<b>88,678</b>	<b>123,485</b>	<b>0</b>	<b>163,357</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(159,432)</b>	<b>(151,071)</b>	<b>(149,500)</b>	<b>(88,678)</b>	<b>(123,485)</b>		<b>(163,357)</b>		
<b>105</b>	<b><u>Office Accommodation</u></b>									
4054	Insurance	8,000	2,518	8,000	0	0	0	0	0	0
4061	Accommodation Rent	0	3,000	13,738	1,000	4,750	0	3,500	0	0
4065	Repairs & Maintenance	250	8	250	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>8,250</b>	<b>5,526</b>	<b>21,988</b>	<b>1,000</b>	<b>4,750</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,250)</b>	<b>(5,526)</b>	<b>(21,988)</b>	<b>(1,000)</b>	<b>(4,750)</b>		<b>(3,500)</b>		
<b>110</b>	<b><u>Administration</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1050	Interest	0	1,056	0	1,335	0	0	0	0	0
<b>Total Income</b>		0	1,056	0	1,335	0	0	0	0	0
4054	Insurance	4,000	3,956	4,000	3,963	3,963	0	3,500	0	0
4065	Repairs & Maintenance	0	0	0	0	0	0	0	0	0
4073	Health and Safety	0	0	0	279	350	0	450	0	0
4077	Licences	0	475	0	480	480	0	500	0	0
4100	Telephones	300	300	300	0	300	0	0	0	0
4101	Mobile Phones	500	451	500	141	185	0	200	0	0
4102	Stationery	750	688	750	265	334	0	700	0	0
4103	Publications	100	0	100	29	100	0	100	0	0
4104	Postage	900	235	700	125	167	0	250	0	0
4105	Photocopying	600	781	600	499	631	0	600	0	0
4106	Subscriptions	4,400	4,129	4,400	4,946	5,050	0	4,500	0	0
4110	Audit External	2,100	2,000	2,100	0	2,000	0	2,000	0	0
4111	Audit Internal	1,200	1,400	1,500	1,000	1,750	0	1,500	0	0
4112	Professional Fees	2,000	13,610	10,000	11,715	11,715	0	7,500	0	0
4114	Refreshments	200	90	200	0	0	0	100	0	0
4120	IT - Antivirus	100	16	80	0	0	0	90	0	0
4121	IT - Website Support	100	75	100	0	100	0	150	0	0
4122	IT - Email Maintenance	2,200	2,986	2,200	2,111	2,458	0	2,000	0	0
4123	IT - Support & Maintenance	4,000	1,108	4,000	824	914	0	2,000	0	0
4124	IT - Equipment	2,000	1,843	2,000	38	1,800	0	1,800	0	0
4125	IT - Software	500	1,622	800	1,071	1,374	0	800	0	0
4999	Bank Charges	1,250	1,661	2,000	641	743	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		27,200	37,427	36,330	28,126	34,414	0	29,740	0	0
<b>Movement to/(from) Gen Reserve</b>		(27,200)	(36,371)	(36,330)	(26,791)	(34,414)		(29,740)		
<b>111</b>	<b><u>Precept</u></b>									
1176	Precept	674,837	674,837	706,256	706,256	706,256	0	738,230	0	0
1177	LCTRS Grant	112,039	112,039	117,132	117,132	117,132	0	106,417	0	0
<b>Total Income</b>		786,876	786,876	823,388	823,388	823,388	0	844,647	0	0
<b>Movement to/(from) Gen Reserve</b>		786,876	786,876	823,388	823,388	823,388		844,647		
<b>115</b>	<b><u>Publicity</u></b>									
4075	Advertising	6,500	3,308	5,000	2,059	1,900	0	0	0	0
4200	Stanley Life	15,000	0	10,000	0	0	0	0	0	0
4201	Annual Report	300	0	300	0	0	0	0	0	0
4205	Community Engagement	0	0	0	0	0	0	20,000	0	0
<b>Overhead Expenditure</b>		21,800	3,308	15,300	2,059	1,900	0	20,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(21,800)	(3,308)	(15,300)	(2,059)	(1,900)		(20,000)		
<b>200</b>	<b><u>Democracy</u></b>									
4020	DBS Checks	500	0	500	0	0	0	0	0	0
4066	Tools & Equipment	0	1,109	0	0	0	0	0	0	0
4102	Stationery	0	100	100	0	100	0	100	0	0
4114	Refreshments	0	247	100	22	22	0	100	0	0
4800	Member Training	2,000	1,469	2,000	0	0	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4801	Annual Parish Meeting	150	0	150	0	150	0	150	0	0
4802	Other Meetings	250	1,915	1,000	0	250	0	1,000	0	0
4803	Chairmans Fund	5,000	2,108	2,000	1,668	2,000	0	2,000	0	0
4804	Freedom of the Town Award	250	0	0	0	0	0	0	0	0
4805	Chairmans Awards	0	0	3,000	1,624	2,165	0	2,500	0	0
4806	Discretionary Room Hire	0	0	0	0	10,290	0	8,000	0	0
4808	Election Costs	32,000	32,149	0	6,497	12,580	0	0	0	0
<b>Overhead Expenditure</b>		<b>40,150</b>	<b>39,097</b>	<b>8,850</b>	<b>9,812</b>	<b>27,557</b>	<b>0</b>	<b>15,350</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(40,150)</b>	<b>(39,097)</b>	<b>(8,850)</b>	<b>(9,812)</b>	<b>(27,557)</b>		<b>(15,350)</b>		
<b>300</b>	<b><u>Services</u></b>									
4300	Environmental Services	67,500	64,300	19,129	4,106	4,106	0	0	0	0
4301	Tractors	0	50	0	0	0	0	0	0	0
4305	Front Street Regeneration	0	0	4,661	0	0	0	0	0	0
4310	Crime Prevention Initiatives	7,000	0	0	0	0	0	0	0	0
4312	Police Cars - Contribution	7,000	7,000	10,500	10,500	10,500	0	10,500	0	0
4313	Mini Police	4,400	0	0	0	0	0	0	0	0
4321	Detached Youth Project	30,000	30,000	30,000	30,000	30,000	0	30,000	0	0
4322	Road Safety Initiatives	3,000	301	0	0	0	0	0	0	0
4323	Defibrillators	2,000	0	0	0	0	0	0	0	0
4324	Money Advice Service	30,000	30,000	50,000	28,750	57,500	0	50,000	0	0
<b>Overhead Expenditure</b>		<b>150,900</b>	<b>131,651</b>	<b>114,290</b>	<b>73,356</b>	<b>102,106</b>	<b>0</b>	<b>90,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(150,900)</b>	<b>(131,651)</b>	<b>(114,290)</b>	<b>(73,356)</b>	<b>(102,106)</b>		<b>(90,500)</b>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>305</b>	<b><u>PACT House</u></b>									
4049	Rent	8,000	8,000	8,000	8,000	8,000	0	8,000	0	0
4054	Insurance	200	322	200	0	200	0	200	0	0
4112	Professional Fees	0	1,175	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>8,200</b>	<b>9,497</b>	<b>8,200</b>	<b>8,000</b>	<b>8,200</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,200)</b>	<b>(9,497)</b>	<b>(8,200)</b>	<b>(8,000)</b>	<b>(8,200)</b>		<b>(8,200)</b>		
<b>307</b>	<b><u>AP Community Room</u></b>									
1060	Rent Income	2,000	0	1,500	90	150	0	500	0	0
	<b>Total Income</b>	<b>2,000</b>	<b>0</b>	<b>1,500</b>	<b>90</b>	<b>150</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
4050	Rates	500	332	400	360	360	0	500	0	0
4051	Water Rates	300	0	300	0	0	0	0	0	0
4052	Electricity	300	353	300	223	300	0	500	0	0
4053	Gas	564	579	550	482	538	0	650	0	0
4054	Insurance	350	0	350	0	0	0	0	0	0
4065	Repairs & Maintenance	500	159	500	0	200	0	200	0	0
4112	Professional Fees	500	0	500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>3,014</b>	<b>1,424</b>	<b>2,900</b>	<b>1,065</b>	<b>1,398</b>	<b>0</b>	<b>1,850</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,014)</b>	<b>(1,424)</b>	<b>(1,400)</b>	<b>(975)</b>	<b>(1,248)</b>		<b>(1,350)</b>		
<b>310</b>	<b><u>Warden Service</u></b>									
4116	STC Warden Service	0	0	54,227	0	40,716	0	54,288	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		0	0	54,227	0	40,716	0	54,288	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0	(54,227)	0	(40,716)		(54,288)		
<b>320</b>	<b>Events</b>									
4400	Music Festival	5,000	0	0	0	0	0	0	0	0
4401	Firework Festival	15,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4402	Christmas Festival	10,000	9,952	0	0	0	0	0	0	0
4405	Blooming Good Fun	1,500	1,519	0	0	0	0	0	0	0
4407	Play in the Park	15,000	14,689	0	0	0	0	0	0	0
4410	Remembrance Services	400	510	500	358	500	0	2,000	0	0
4411	WW1 Commemoration	5,000	0	0	0	0	0	0	0	0
4412	Armed Forces Day	4,000	4,443	0	0	0	0	0	0	0
4413	Moria-Con	5,000	3,598	0	0	0	0	0	0	0
4418	Older People's Entertainment	1,000	850	0	0	0	0	0	0	0
4419	Other Events	0	-676	0	0	0	0	0	0	0
4420	Blue Plaque Scheme	1,200	448	1,200	0	1,200	0	500	0	0
4421	Events (External)	0	0	40,000	27,434	40,000	0	45,000	0	0
4423	Heritage Projects	5,825	3,386	5,000	8,198	6,500	0	5,000	0	0
4424	West Stanley Memorial	400	308	400	0	400	0	400	0	0
4426	Miners Sunday	0	0	0	0	0	0	10,000	0	0
4439	Christmas Decorations	23,000	22,779	18,000	6,086	38,520	0	17,854	0	0
<b>Overhead Expenditure</b>		92,325	71,806	75,100	52,076	97,120	0	90,754	0	0
<b>Movement to/(from) Gen Reserve</b>		(92,325)	(71,806)	(75,100)	(52,076)	(97,120)		(90,754)		

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<b>350</b>	<b><u>Environmental Services</u></b>									
4000	Direct Salaries	0	0	91,889	66,071	88,300	0	93,538	0	0
4009	Clothing Costs	0	0	2,000	479	639	0	600	0	0
4058	Trade Waste	0	0	2,700	411	1,500	0	1,500	0	0
4065	Repairs & Maintenance	0	0	2,000	286	2,000	0	2,000	0	0
4066	Tools & Equipment	0	0	5,000	967	1,206	0	3,500	0	0
4130	Vehicle Leasing	0	0	0	3,645	5,430	0	3,200	0	0
4131	Vehicle Fuel	0	0	6,000	1,976	2,900	0	2,500	0	0
4132	Winter Maintenance	0	0	2,200	1,434	2,200	0	2,200	0	0
4133	Environmental Campaigns	0	0	5,000	0	3,000	0	3,000	0	0
4134	Stanley in Bloom	0	0	0	-1,305	0	0	6,500	0	0
	<b>Overhead Expenditure</b>	0	0	116,789	73,964	107,175	0	118,538	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(116,789)	(73,964)	(107,175)		(118,538)		
<b>400</b>	<b><u>Grants</u></b>									
4500	Members Initiative Fund	70,000	68,753	70,000	52,024	70,000	0	0	0	0
4502	Strategic Grants	55,153	42,046	0	15,473	0	0	35,000	0	0
4504	Youth Providers	0	0	15,000	0	0	0	0	0	0
4505	Stanley Fund	0	0	0	0	0	0	50,000	0	0
	<b>Overhead Expenditure</b>	125,153	110,800	85,000	67,497	70,000	0	85,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(125,153)	(110,800)	(85,000)	(67,497)	(70,000)		(85,000)		
<b>450</b>	<b><u>Facilities Management</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Direct Salaries	0	0	108,979	68,826	90,600	0	114,450	0	0
	<b>Overhead Expenditure</b>	0	0	108,979	68,826	90,600	0	114,450	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(108,979)	(68,826)	(90,600)		(114,450)		
<b>500</b>	<b><u>Civic Hall</u></b>									
1000	Ticket Sales Retained	30,000	27,904	25,000	83	0	0	2,500	0	0
1002	Ticket sales ret'd- Ext shows	0	5,166	0	3,366	3,366	0	0	0	0
1005	Ticket Sales Non Retained	0	71,709	0	43,554	34,700	0	0	0	0
1010	Hall Hire	70,000	61,111	70,000	31,371	42,048	0	50,000	0	0
1012	Civic Players etc-Fees, Subs,	16,700	5,722	0	8,883	8,883	0	0	0	0
1013	DCC Recharges	1,760	1,760	1,760	0	1,760	0	1,760	0	0
1026	Table packages etc	0	1,074	500	2,986	2,986	0	4,000	0	0
1028	Resale Items	0	833	500	20	20	0	500	0	0
1029	Recharged buffet, disco etc	0	2,550	2,500	3,094	3,500	0	3,000	0	0
1031	PRS income	0	40	150	266	266	0	50	0	0
1032	Recharged technical	0	717	1,000	0	0	0	1,000	0	0
1061	Rent Income - Town Council	0	3,000	0	0	3,000	0	3,500	0	0
1081	Donations	0	3,666	0	0	0	0	0	0	0
1091	Art Work Sales	150	4	15	9	9	0	0	0	0
	<b>Total Income</b>	118,610	185,255	101,425	93,632	100,538	0	66,310	0	0
4000	Direct Salaries	154,582	116,540	0	0	0	0	0	0	0
4005	Casual Staff	20,000	49,262	20,000	30,551	39,500	0	20,000	0	0
4008	Training	2,500	332	2,500	560	2,500	0	1,500	0	0

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4009	Clothing Costs	1,100	879	1,200	0	800	0	800	0	0
4011	Travel & Subsistence	400	19	400	0	0	0	0	0	0
4012	Recruitment	650	0	650	0	0	0	500	0	0
4050	Rates	8,000	8,015	8,100	7,430	8,100	0	8,150	0	0
4051	Water Rates	3,500	1,549	3,000	1,304	1,800	0	1,800	0	0
4052	Electricity	10,000	14,286	13,000	7,437	11,000	0	12,000	0	0
4053	Gas	3,500	1,895	2,000	943	1,750	0	2,000	0	0
4055	Cleaning	2,400	4,175	3,500	1,695	2,259	0	2,700	0	0
4056	Alarm Maintenance	1,500	1,980	2,000	1,656	2,000	0	2,000	0	0
4057	Window Cleaning	250	150	250	100	150	0	150	0	0
4058	Trade Waste	2,000	1,150	1,500	1,186	1,500	0	1,300	0	0
4059	Laundry	1,700	667	1,200	203	250	0	800	0	0
4065	Repairs & Maintenance	2,500	6,771	2,500	3,170	3,750	0	2,500	0	0
4066	Tools & Equipment	6,000	6,220	3,000	2,095	2,217	0	1,000	0	0
4067	Furniture & Fittings	1,500	374	1,000	0	0	0	1,000	0	0
4068	Structure	800	0	800	0	0	0	800	0	0
4069	Pest Control	250	267	300	272	272	0	300	0	0
4070	Crockery,Cutlery etc	1,000	0	500	0	100	0	250	0	0
4071	Health & Safety - Fire	250	282	250	164	300	0	300	0	0
4072	Health & Safety First Aid	200	64	200	0	50	0	50	0	0
4073	Health and Safety	2,580	1,402	2,600	0	1,000	0	1,500	0	0
4075	Advertising	5,000	8,681	0	0	0	0	0	0	0
4076	Marketing & Promotion	2,500	8,028	15,000	2,122	2,562	0	0	0	0
4077	Licences	2,000	3,045	2,000	2,205	4,500	0	3,000	0	0

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4079 Security	500	179	500	0	200	0	500	0	0
4100 Telephones	3,200	3,103	3,200	2,890	3,200	0	3,200	0	0
4101 Mobile Phones	0	0	1,000	76	100	0	0	0	0
4102 Stationery	2,000	753	1,500	842	1,137	0	1,000	0	0
4104 Postage	800	2,175	1,500	177	236	0	1,000	0	0
4105 Photocopying	1,200	919	1,200	343	389	0	1,000	0	0
4114 Refreshments	0	6	0	0	0	0	0	0	0
4115 Hospitality	0	9	0	0	0	0	0	0	0
4120 IT - Antivirus	100	180	180	0	100	0	100	0	0
4121 IT - Website Support	200	0	200	0	500	0	500	0	0
4123 IT - Support & Maintenance	3,000	2,559	3,000	603	700	0	1,500	0	0
4125 IT - Software	200	548	500	206	600	0	600	0	0
4425 Technical Support	2,500	4,255	2,500	1,675	1,940	0	3,500	0	0
4650 Events - Civic Hall	15,000	43,996	0	25,160	25,160	0	0	0	0
4651 Events - Externally Organised	0	4	0	0	0	0	0	0	0
4652 Civic Hall Performers	11,200	12,714	10,000	12,641	12,641	0	0	0	0
4653 Summer Stage School	5,500	0	0	0	0	0	0	0	0
4654 Purchases for weddings/parties	0	1,865	0	616	616	0	500	0	0
4700 Ticket Sales Paid Over	0	71,709	0	43,554	34,700	0	0	0	0
4750 Resale Items	0	662	500	0	0	0	250	0	0
4751 Technical supp-rechargeable	0	715	1,000	130	130	0	1,000	0	0
4752 Purchases weddings etc- rech	0	3,031	0	4,443	4,500	0	3,000	0	0
4998 Transaction Fees	1,100	3,286	2,000	2,141	2,500	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>283,162</b>	<b>388,699</b>	<b>116,230</b>	<b>158,589</b>	<b>175,709</b>	<b>0</b>	<b>83,050</b>	<b>0</b>	<b>0</b>

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Annual Budget - By Centre

Note: Year End Projection 2018-19 / Estimate 2019-20

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(164,552)</u>	<u>(203,444)</u>	<u>(14,805)</u>	<u>(64,957)</u>	<u>(75,171)</u>		<u>(16,740)</u>		
<b>505</b>	<b>Coffee Shop</b>									
1200	Hot Drinks	1,500	214	0	60	60	0	0	0	0
1205	Cold Drinks	100	0	0	0	0	0	0	0	0
1210	Food sales	1,500	0	0	0	0	0	0	0	0
1220	Coffee Shop	30,000	36,320	0	2,629	2,629	0	0	0	0
<b>Total Income</b>		<u>33,100</u>	<u>36,534</u>	<u>0</u>	<u>2,689</u>	<u>2,689</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4000	Direct Salaries	34,525	37,258	0	5,251	5,251	0	0	0	0
4008	Training	100	0	0	0	0	0	0	0	0
4009	Clothing Costs	200	98	0	0	0	0	0	0	0
4055	Cleaning	100	0	0	0	0	0	0	0	0
4065	Repairs & Maintenance	250	149	0	0	0	0	0	0	0
4066	Tools & Equipment	500	113	0	0	0	0	0	0	0
4070	Crockery,Cutlery etc	0	50	0	0	0	0	0	0	0
4075	Advertising	600	0	0	0	0	0	0	0	0
4550	Coffee Shop-Drinks (Hot)	1,700	0	0	0	0	0	0	0	0
4555	Coffee Shop-Drinks (Cold)	1,800	0	0	0	0	0	0	0	0
4560	Coffee Shop-Food	10,000	13,646	0	1,255	1,255	0	0	0	0
4602	Bar - Stocktaking Costs	100	585	0	100	100	0	0	0	0
4625	Coffee Shop supplies	700	372	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>50,575</u>	<u>52,270</u>	<u>0</u>	<u>6,606</u>	<u>6,606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(17,475)</u>	<u>(15,736)</u>	<u>0</u>	<u>(3,917)</u>	<u>(3,917)</u>		<u>0</u>		

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Annual Budget - By Centre

Note: Year End Projection 2018-19 / Estimate 2019-20

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>510</b>	<b><u>Civic Hall Bar</u></b>									
1020	Bar Takings	48,000	63,905	65,000	26,552	31,000	0	45,000	0	0
1210	Food sales	0	0	0	1,230	1,463	0	1,000	0	0
	<b>Total Income</b>	<b>48,000</b>	<b>63,905</b>	<b>65,000</b>	<b>27,782</b>	<b>32,463</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>0</b>
4009	Clothing Costs	150	110	200	6	100	0	0	0	0
4066	Tools & Equipment	450	80	250	0	0	0	0	0	0
4070	Crockery,Cutlery etc	500	0	500	0	0	0	0	0	0
4102	Stationery	100	0	0	0	0	0	0	0	0
4560	Coffee Shop-Food	0	0	0	688	917	0	750	0	0
4600	Bar Stock	18,500	28,360	27,000	15,081	17,000	0	28,500	0	0
4601	Bar Supplies - Sundry Items	3,500	288	400	158	210	0	400	0	0
4602	Bar - Stocktaking Costs	650	943	900	675	900	0	950	0	0
4603	Bar - gas	800	288	400	302	385	0	300	0	0
	<b>Overhead Expenditure</b>	<b>24,650</b>	<b>30,068</b>	<b>29,650</b>	<b>16,909</b>	<b>19,512</b>	<b>0</b>	<b>30,900</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>23,350</b>	<b>33,837</b>	<b>35,350</b>	<b>10,873</b>	<b>12,951</b>		<b>15,100</b>		
<b>520</b>	<b><u>Loan Charges</u></b>									
4996	PWLB Loan - Principal	20,000	20,000	40,000	19,500	40,000	0	40,000	0	0
4997	PWLB Loan - Interest	3,990	3,534	7,980	3,582	7,980	0	7,980	0	0
	<b>Overhead Expenditure</b>	<b>23,990</b>	<b>23,534</b>	<b>47,980</b>	<b>23,082</b>	<b>47,980</b>	<b>0</b>	<b>47,980</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(23,990)</b>	<b>(23,534)</b>	<b>(47,980)</b>	<b>(23,082)</b>	<b>(47,980)</b>		<b>(47,980)</b>		
<b>800</b>	<b><u>Loan Costs</u></b>									

Annual Budget - By Centre

Note: Year End Projection 2018-19 / Estimate 2019-20

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1100	Loan	0	0	0	190,000	190,000	0	0	0	0
<b>Total Income</b>		0	0	0	190,000	190,000	0	0	0	0
4156	Civic Hall - Structure	0	30,977	0	0	0	0	0	0	0
4160	Civic Hall - Equipment	0	7,082	0	0	0	0	0	0	0
4162	St Josephs House	0	0	0	190,000	190,000	0	0	0	0
<b>Overhead Expenditure</b>		0	38,059	0	190,000	190,000	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(38,059)	0	0	0		0		
<b>Total Budget Income</b>		988,586	1,074,411	991,313	1,138,915	1,149,228	0	957,457	0	0
<b>Expenditure</b>		1,018,801	1,095,021	991,313	869,644	1,149,228	0	957,457	0	0
<b>Movement to/(from) Gen Reserve</b>		(30,215)	(20,610)	0	269,272	0		0		