

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Stanley Town Council</u>									
1075	Grants	0	785	0	0	0	0	0	0	0
	Total Income	0	785	0	0	0	0	0	0	0
4000	Direct Salaries	154,582	148,617	143,550	116,255	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	237	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	565	600	0	600	0	0
4013	HR Advice & Support	250	0	1,000	4,608	3,948	0	1,000	0	0
4014	Courses and Seminars	150	0	150	0	0	0	150	0	0
	Overhead Expenditure	159,432	151,856	149,500	124,302	123,485	0	163,357	0	0
	Movement to/(from) Gen Reserve	(159,432)	(151,071)	(149,500)	(124,302)	(123,485)		(163,357)		
105	<u>Office Accommodation</u>									
4054	Insurance	8,000	2,518	8,000	0	0	0	0	0	0
4061	Accommodation Rent	0	3,000	13,738	4,750	4,750	0	3,500	0	0
4065	Repairs & Maintenance	250	8	250	0	0	0	0	0	0
	Overhead Expenditure	8,250	5,526	21,988	4,750	4,750	0	3,500	0	0
	Movement to/(from) Gen Reserve	(8,250)	(5,526)	(21,988)	(4,750)	(4,750)		(3,500)		
110	<u>Administration</u>									
1050	Interest	0	1,056	0	1,335	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

	<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	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	509	480	0	500	0	0
4100 Telephones	300	300	300	300	300	0	0	0	0
4101 Mobile Phones	500	451	500	210	185	0	200	0	0
4102 Stationery	750	688	750	693	334	0	700	0	0
4103 Publications	100	0	100	29	100	0	100	0	0
4104 Postage	900	235	700	247	167	0	250	0	0
4105 Photocopying	600	781	600	784	631	0	600	0	0
4106 Subscriptions	4,400	4,129	4,400	5,055	5,050	0	4,500	0	0
4110 Audit External	2,100	2,000	2,100	2,000	2,000	0	2,000	0	0
4111 Audit Internal	1,200	1,400	1,500	1,800	1,750	0	1,500	0	0
4112 Professional Fees	2,000	13,610	10,000	11,829	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	393	0	0
4122 IT - Email Maintenance	2,200	2,986	2,200	3,199	2,458	0	2,000	0	0
4123 IT - Support & Maintenance	4,000	1,108	4,000	990	914	0	2,000	0	0
4124 IT - Equipment	2,000	1,843	2,000	287	1,800	0	1,800	0	0
4125 IT - Software	500	1,622	800	1,189	1,374	0	800	0	0
4999 Bank Charges	1,250	1,661	2,000	813	743	0	1,000	0	0

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		27,200	37,427	36,330	34,176	34,414	0	29,983	0	0
Movement to/(from) Gen Reserve		(27,200)	(36,371)	(36,330)	(32,842)	(34,414)		(29,983)		
111	<u>Precept</u>									
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	106,660	0	0
Total Income		786,876	786,876	823,388	823,388	823,388	0	844,890	0	0
Movement to/(from) Gen Reserve		786,876	786,876	823,388	823,388	823,388		844,890		
115	<u>Publicity</u>									
4075	Advertising	6,500	3,308	5,000	3,559	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
Overhead Expenditure		21,800	3,308	15,300	3,559	1,900	0	20,000	0	0
Movement to/(from) Gen Reserve		(21,800)	(3,308)	(15,300)	(3,559)	(1,900)		(20,000)		
200	<u>Democracy</u>									
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	49	22	0	100	0	0
4800	Member Training	2,000	1,469	2,000	0	0	0	1,500	0	0
4801	Annual Parish Meeting	150	0	150	35	150	0	150	0	0

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4802	Other Meetings	250	1,915	1,000	0	250	0	1,000	0	0
4803	Chairmans Fund	5,000	2,108	2,000	2,138	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	1,968	2,165	0	2,500	0	0
4806	Discretionary Room Hire	0	0	0	9,738	10,290	0	8,000	0	0
4808	Election Costs	32,000	32,149	0	12,579	12,580	0	0	0	0
	Overhead Expenditure	40,150	39,097	8,850	26,508	27,557	0	15,350	0	0
	Movement to/(from) Gen Reserve	(40,150)	(39,097)	(8,850)	(26,508)	(27,557)		(15,350)		
300	<u>Services</u>									
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	1,648	0	0	0	0	0
4324	Money Advice Service	30,000	30,000	50,000	57,500	57,500	0	50,000	0	0
	Overhead Expenditure	150,900	131,651	114,290	103,754	102,106	0	90,500	0	0
	Movement to/(from) Gen Reserve	(150,900)	(131,651)	(114,290)	(103,754)	(102,106)		(90,500)		
305	<u>PACT House</u>									

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4049	Rent	8,000	8,000	8,000	8,000	8,000	0	8,000	0	0
4054	Insurance	200	322	200	312	200	0	200	0	0
4112	Professional Fees	0	1,175	0	250	0	0	0	0	0
	Overhead Expenditure	8,200	9,497	8,200	8,562	8,200	0	8,200	0	0
	Movement to/(from) Gen Reserve	(8,200)	(9,497)	(8,200)	(8,562)	(8,200)		(8,200)		
307	<u>AP Community Room</u>									
1060	Rent Income	2,000	0	1,500	440	150	0	500	0	0
	Total Income	2,000	0	1,500	440	150	0	500	0	0
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	429	300	0	500	0	0
4053	Gas	564	579	550	737	538	0	650	0	0
4054	Insurance	350	0	350	0	0	0	0	0	0
4065	Repairs & Maintenance	500	159	500	77	200	0	200	0	0
4112	Professional Fees	500	0	500	0	0	0	0	0	0
	Overhead Expenditure	3,014	1,424	2,900	1,602	1,398	0	1,850	0	0
	Movement to/(from) Gen Reserve	(1,014)	(1,424)	(1,400)	(1,162)	(1,248)		(1,350)		
310	<u>Warden Service</u>									
4116	STC Warden Service	0	0	54,227	55,451	40,716	0	54,288	0	0
	Overhead Expenditure	0	0	54,227	55,451	40,716	0	54,288	0	0

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

	<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(54,227)</u>	<u>(55,451)</u>	<u>(40,716)</u>		<u>(54,288)</u>		
<u>320</u> <u>Events</u>									
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	388	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	38,774	40,000	0	45,000	0	0
4423 Heritage Projects	5,825	3,386	5,000	9,777	6,500	0	5,000	0	0
4424 West Stanley Memorial	400	308	400	101	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	28,610	38,520	0	17,854	0	0
Overhead Expenditure	<u>92,325</u>	<u>71,806</u>	<u>75,100</u>	<u>87,650</u>	<u>97,120</u>	<u>0</u>	<u>90,754</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(92,325)</u>	<u>(71,806)</u>	<u>(75,100)</u>	<u>(87,650)</u>	<u>(97,120)</u>		<u>(90,754)</u>		
<u>350</u> <u>Environmental Services</u>									

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1041	Other income	0	0	0	1,054	0	0	0	0	0
Total Income		0	0	0	1,054	0	0	0	0	0
4000	Direct Salaries	0	0	91,889	88,452	88,300	0	93,538	0	0
4009	Clothing Costs	0	0	2,000	1,436	639	0	600	0	0
4058	Trade Waste	0	0	2,700	491	1,500	0	1,500	0	0
4065	Repairs & Maintenance	0	0	2,000	1,592	2,000	0	2,000	0	0
4066	Tools & Equipment	0	0	5,000	5,003	1,206	0	3,500	0	0
4130	Vehicle Leasing	0	0	0	5,463	5,430	0	3,200	0	0
4131	Vehicle Fuel	0	0	6,000	2,571	2,900	0	2,500	0	0
4132	Winter Maintenance	0	0	2,200	1,804	2,200	0	2,200	0	0
4133	Environmental Campaigns	0	0	5,000	4,402	3,000	0	3,000	0	0
4134	Stanley in Bloom	0	0	0	0	0	0	6,500	0	0
Overhead Expenditure		0	0	116,789	111,212	107,175	0	118,538	0	0
Movement to/(from) Gen Reserve		0	0	(116,789)	(110,158)	(107,175)		(118,538)		
400	Grants									
4500	Members Initiative Fund	70,000	68,753	70,000	68,266	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
Overhead Expenditure		125,153	110,800	85,000	83,739	70,000	0	85,000	0	0
Movement to/(from) Gen Reserve		(125,153)	(110,800)	(85,000)	(83,739)	(70,000)		(85,000)		
450	Facilities Management									

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Direct Salaries	0	0	108,979	93,502	90,600	0	114,450	0	0
	Overhead Expenditure	0	0	108,979	93,502	90,600	0	114,450	0	0
	Movement to/(from) Gen Reserve	0	0	(108,979)	(93,502)	(90,600)		(114,450)		
500	<u>Civic Hall</u>									
1000	Ticket Sales Retained	30,000	27,904	25,000	0	0	0	2,500	0	0
1002	Ticket sales ret'd- Ext shows	0	5,166	0	3,180	3,366	0	0	0	0
1005	Ticket Sales Non Retained	0	71,709	0	50,396	34,700	0	0	0	0
1010	Hall Hire	70,000	61,111	70,000	48,817	42,048	0	50,000	0	0
1012	Civic Players etc-Fees, Subs,	16,700	5,722	0	8,848	8,883	0	0	0	0
1013	DCC Recharges	1,760	1,760	1,760	2,394	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	0	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	980	266	0	50	0	0
1032	Recharged technical	0	717	1,000	12	0	0	1,000	0	0
1061	Rent Income - Town Council	0	3,000	0	3,000	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
	Total Income	118,610	185,255	101,425	123,715	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	33,913	39,500	0	20,000	0	0
4008	Training	2,500	332	2,500	560	2,500	0	1,500	0	0

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4009	Clothing Costs	1,100	879	1,200	364	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	8,256	8,100	0	8,150	0	0
4051	Water Rates	3,500	1,549	3,000	2,356	1,800	0	1,800	0	0
4052	Electricity	10,000	14,286	13,000	11,798	11,000	0	12,000	0	0
4053	Gas	3,500	1,895	2,000	2,594	1,750	0	2,000	0	0
4055	Cleaning	2,400	4,175	3,500	2,761	2,259	0	2,700	0	0
4056	Alarm Maintenance	1,500	1,980	2,000	1,734	2,000	0	2,000	0	0
4057	Window Cleaning	250	150	250	150	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	4,243	3,750	0	2,500	0	0
4066	Tools & Equipment	6,000	6,220	3,000	2,238	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	19	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	2,992	2,562	0	0	0	0
4077	Licences	2,000	3,045	2,000	6,308	4,500	0	3,000	0	0

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4079	Security	500	179	500	0	200	0	500	0	0
4100	Telephones	3,200	3,103	3,200	3,499	3,200	0	3,200	0	0
4101	Mobile Phones	0	0	1,000	148	100	0	0	0	0
4102	Stationery	2,000	753	1,500	817	1,137	0	1,000	0	0
4104	Postage	800	2,175	1,500	229	236	0	1,000	0	0
4105	Photocopying	1,200	919	1,200	570	389	0	1,000	0	0
4114	Refreshments	0	6	0	26	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	917	700	0	1,500	0	0
4125	IT - Software	200	548	500	284	600	0	600	0	0
4425	Technical Support	2,500	4,255	2,500	1,703	1,940	0	3,500	0	0
4650	Events - Civic Hall	15,000	43,996	0	25,179	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	50,396	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	362	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	2,531	2,500	0	1,000	0	0
Overhead Expenditure		283,162	388,699	116,230	186,473	175,709	0	83,050	0	0

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(164,552)</u>	<u>(203,444)</u>	<u>(14,805)</u>	<u>(62,758)</u>	<u>(75,171)</u>		<u>(16,740)</u>		
505	Coffee Shop									
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
Total Income		<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
Overhead Expenditure		<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>
Movement to/(from) Gen Reserve		<u>(17,475)</u>	<u>(15,736)</u>	<u>0</u>	<u>(3,917)</u>	<u>(3,917)</u>		<u>0</u>		

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
510	<u>Civic Hall Bar</u>									
1020	Bar Takings	48,000	63,905	65,000	35,777	31,000	0	45,000	0	0
1210	Food sales	0	0	0	1,274	1,463	0	1,000	0	0
	Total Income	48,000	63,905	65,000	37,051	32,463	0	46,000	0	0
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	734	917	0	750	0	0
4600	Bar Stock	18,500	28,360	27,000	16,653	17,000	0	28,500	0	0
4601	Bar Supplies - Sundry Items	3,500	288	400	219	210	0	400	0	0
4602	Bar - Stocktaking Costs	650	943	900	900	900	0	950	0	0
4603	Bar - gas	800	288	400	411	385	0	300	0	0
	Overhead Expenditure	24,650	30,068	29,650	18,923	19,512	0	30,900	0	0
	Movement to/(from) Gen Reserve	23,350	33,837	35,350	18,128	12,951		15,100		
520	<u>Loan Charges</u>									
4996	PWLB Loan - Principal	20,000	20,000	40,000	29,500	40,000	0	40,000	0	0
4997	PWLB Loan - Interest	3,990	3,534	7,980	5,064	7,980	0	7,980	0	0
	Overhead Expenditure	23,990	23,534	47,980	34,564	47,980	0	47,980	0	0
	Movement to/(from) Gen Reserve	(23,990)	(23,534)	(47,980)	(34,564)	(47,980)		(47,980)		
800	<u>Loan Costs</u>									

Continued on next page

Annual Budget - By Centre

Note: 2019/20 Budget + 2 previous years

		<u>2017/18</u>		<u>2018/19</u>			<u>2019/20</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
	Total Income	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	23,315	0	0	0	0	0
4162	St Josephs House	0	0	0	190,000	190,000	0	0	0	0
	Overhead Expenditure	0	38,059	0	213,315	190,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	(38,059)	0	(23,315)	0		0		
	Total Budget Income	988,586	1,074,411	991,313	1,179,672	1,149,228	0	957,700	0	0
	Expenditure	1,018,801	1,095,021	991,313	1,198,648	1,149,228	0	957,700	0	0
	Movement to/(from) Gen Reserve	(30,215)	(20,610)	0	(18,975)	0		0		