

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|---------------------------------------|------------------|------------------|-----------------|--------------|------------------|----------|------------------|------------------|------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 101 Stanley Town Council | | | | | | | | | | | |
| 4000 Direct Salaries | 143,550 | 116,255 | 0 | 0 | 157,292 | 0 | 157,292 | 162,630 | 180,495 | 0 | 0 |
| 4008 Training | 2,000 | 675 | 0 | 0 | 1,915 | 0 | 1,915 | 855 | 1,000 | 0 | 0 |
| 4009 Clothing Costs | 300 | 237 | 0 | 0 | 300 | 0 | 300 | 43 | 200 | 0 | 0 |
| 4010 Payroll SLA | 1,500 | 1,962 | 0 | 0 | 2,100 | 0 | 2,100 | 1,870 | 2,100 | 0 | 0 |
| 4012 Recruitment | 1,000 | 565 | 0 | 0 | 600 | 0 | 600 | 150 | 150 | 0 | 0 |
| 4013 HR Advice & Support | 1,000 | 4,608 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 500 | 0 | 0 |
| 4014 Courses and Seminars | 150 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 150 | 0 | 0 |
| Overhead Expenditure | 149,500 | 124,302 | 0 | 0 | 163,357 | 0 | 163,357 | 165,548 | 184,595 | 0 | 0 |
| Movement to/(from) Gen Reserve | (149,500) | (124,302) | | | (163,357) | | (163,357) | (165,548) | (184,595) | | |
| 105 Office Accommodation | | | | | | | | | | | |
| 4054 Insurance | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4061 Accommodation Rent | 13,738 | 4,750 | 0 | 0 | 3,500 | 0 | 3,500 | 3,000 | 3,500 | 0 | 0 |
| 4065 Repairs & Maintenance | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 21,988 | 4,750 | 0 | 0 | 3,500 | 0 | 3,500 | 3,000 | 3,500 | 0 | 0 |
| Movement to/(from) Gen Reserve | (21,988) | (4,750) | | | (3,500) | | (3,500) | (3,000) | (3,500) | | |
| 110 Administration | | | | | | | | | | | |
| 1041 Other income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129 | 0 | 0 | 0 |
| 1050 Interest | 0 | 1,335 | 0 | 0 | 0 | 0 | 0 | 1,611 | 0 | 0 | 0 |
| Total Income | 0 | 1,335 | 0 | 0 | 0 | 0 | 0 | 1,741 | 0 | 0 | 0 |
| 4054 Insurance | 4,000 | 3,963 | 0 | 0 | 3,500 | 0 | 3,500 | 3,958 | 4,500 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|------------|---------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4073 | Health and Safety | 0 | 279 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 |
| 4077 | Licences | 0 | 509 | 0 | 0 | 500 | 0 | 500 | 723 | 630 | 0 | 0 |
| 4100 | Telephones | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4101 | Mobile Phones | 500 | 210 | 0 | 0 | 200 | 0 | 200 | -6 | 100 | 0 | 0 |
| 4102 | Stationery | 750 | 693 | 0 | 0 | 700 | 0 | 700 | 974 | 750 | 0 | 0 |
| 4103 | Publications | 100 | 29 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| 4104 | Postage | 700 | 247 | 0 | 0 | 250 | 0 | 250 | 495 | 270 | 0 | 0 |
| 4105 | Photocopying | 600 | 784 | 0 | 0 | 600 | 0 | 600 | 797 | 500 | 0 | 0 |
| 4106 | Subscriptions | 4,400 | 5,055 | 0 | 0 | 4,500 | 0 | 4,500 | 5,121 | 5,000 | 0 | 0 |
| 4110 | Audit External | 2,100 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | 2,040 | 2,000 | 0 | 0 |
| 4111 | Audit Internal | 1,500 | 1,800 | 0 | 0 | 1,500 | 0 | 1,500 | 1,480 | 1,600 | 0 | 0 |
| 4112 | Professional Fees | 10,000 | 11,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4114 | Refreshments | 200 | 0 | 0 | 0 | 100 | 0 | 100 | 176 | 150 | 0 | 0 |
| 4120 | IT - Antivirus | 80 | 0 | 0 | 0 | 90 | 0 | 90 | 0 | 0 | 0 | 0 |
| 4121 | IT - Website Support | 100 | 0 | 0 | 0 | 393 | 0 | 393 | 75 | 500 | 0 | 0 |
| 4122 | IT - Email Maintenance | 2,200 | 3,199 | 0 | 0 | 2,000 | 0 | 2,000 | 2,999 | 2,500 | 0 | 0 |
| 4123 | IT - Support & Maintenance | 4,000 | 990 | 0 | 0 | 2,000 | 0 | 2,000 | 404 | 1,000 | 0 | 0 |
| 4124 | IT - Equipment | 2,000 | 287 | 0 | 0 | 1,800 | 0 | 1,800 | 199 | 2,000 | 0 | 0 |
| 4125 | IT - Software | 800 | 1,189 | 0 | 0 | 800 | 0 | 800 | 1,227 | 900 | 0 | 0 |
| 4999 | Bank Charges | 2,000 | 813 | 0 | 0 | 1,000 | 0 | 1,000 | 845 | 850 | 0 | 0 |
| | Overhead Expenditure | 36,330 | 34,176 | 0 | 0 | 22,483 | 0 | 22,483 | 21,508 | 23,250 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (36,330) | (32,842) | | | (22,483) | | (22,483) | (19,767) | (23,250) | | |
| 111 | Precept | | | | | | | | | | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|---------------------------------------|------------------------------|-----------------|----------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1176 | Precept | 706,256 | 706,256 | 0 | 0 | 738,230 | 0 | 738,230 | 738,230 | 777,789 | 0 | 0 |
| 1177 | LCTRS Grant | 117,132 | 117,132 | 0 | 0 | 106,660 | 0 | 106,660 | 106,660 | 103,150 | 0 | 0 |
| Total Income | | 823,388 | 823,388 | 0 | 0 | 844,890 | 0 | 844,890 | 844,890 | 880,939 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 823,388 | 823,388 | | | 844,890 | | 844,890 | 844,890 | 880,939 | | |
| 115 | <u>Publicity</u> | | | | | | | | | | | |
| 4075 | Advertising | 5,000 | 3,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | Stanley Life | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4201 | Annual Report | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4204 | Community Consultation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,533 | 0 | 0 |
| 4205 | Community Engagement | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 19,338 | 20,000 | 0 | 0 |
| Overhead Expenditure | | 15,300 | 3,559 | 0 | 0 | 20,000 | 0 | 20,000 | 19,338 | 25,533 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (15,300) | (3,559) | | | (20,000) | | (20,000) | (19,338) | (25,533) | | |
| 200 | <u>Democracy</u> | | | | | | | | | | | |
| 1035 | Town Mayor's charity account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 943 | 0 | 0 | 0 |
| Total Income | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 943 | 0 | 0 | 0 |
| 4020 | DBS Checks | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4035 | Town Mayors Charity Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 943 | 0 | 0 | 0 |
| 4102 | Stationery | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| 4114 | Refreshments | 100 | 49 | 0 | 0 | 100 | 0 | 100 | 51 | 100 | 0 | 0 |
| 4124 | IT - Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 0 | 0 |
| 4800 | Member Training | 2,000 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 968 | 1,500 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|------------|---------------------------------------|------------------|------------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4801 | Annual Parish Meeting | 150 | 35 | 0 | 0 | 150 | 0 | 150 | 0 | 1,300 | 0 | 0 |
| 4802 | Other Meetings | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 110 | 500 | 0 | 0 |
| 4803 | Chairmans Fund | 2,000 | 2,138 | 0 | 0 | 2,000 | 0 | 2,000 | 218 | 2,000 | 0 | 0 |
| 4805 | Chairmans Awards | 3,000 | 1,968 | 0 | 0 | 2,500 | 0 | 2,500 | 2,198 | 2,500 | 0 | 0 |
| 4806 | Discretionary Room Hire | 0 | 9,738 | 0 | 0 | 8,000 | 0 | 8,000 | 8,147 | 8,000 | 0 | 0 |
| 4808 | Election Costs | 0 | 12,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 8,850 | 26,508 | 0 | 0 | 15,350 | 0 | 15,350 | 12,636 | 17,200 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (8,850) | (26,508) | | | (15,350) | | (15,350) | (11,692) | (17,200) | | |
| 300 | <u>Services</u> | | | | | | | | | | | |
| 4308 | Regeneration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500 | 0 | 0 |
| | Direct Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,500 | 0 | 0 |
| 4065 | Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 |
| 4300 | Environmental Services | 19,129 | 4,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4305 | Front Street Regeneration | 4,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4312 | Police Cars - Contribution | 10,500 | 10,500 | 0 | 0 | 10,500 | 0 | 10,500 | 10,500 | 0 | 0 | 0 |
| 4321 | Detached Youth Project | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| 4323 | Defibrillators | 0 | 1,648 | 0 | 0 | 0 | 0 | 0 | 66 | 0 | 0 | 0 |
| 4324 | Money Advice Service | 50,000 | 57,500 | 0 | 0 | 50,000 | 0 | 50,000 | 57,500 | 57,500 | 0 | 0 |
| | Overhead Expenditure | 114,290 | 103,754 | 0 | 0 | 90,500 | 0 | 90,500 | 98,080 | 87,500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (114,290) | (103,754) | | | (90,500) | | (90,500) | (98,080) | (98,000) | | |
| 305 | <u>PACT House</u> | | | | | | | | | | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|------------|---------------------------------------|----------------|----------------|-----------------|--------------|----------------|----------|----------------|----------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4049 | Rent | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 | 8,000 | 8,000 | 0 | 0 |
| 4054 | Insurance | 200 | 312 | 0 | 0 | 200 | 0 | 200 | 288 | 250 | 0 | 0 |
| 4112 | Professional Fees | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 8,200 | 8,562 | 0 | 0 | 8,200 | 0 | 8,200 | 8,288 | 8,250 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (8,200) | (8,562) | | | (8,200) | | (8,200) | (8,288) | (8,250) | | |
| 307 | <u>AP Community Room</u> | | | | | | | | | | | |
| 1060 | Rent Income | 1,500 | 440 | 0 | 0 | 500 | 0 | 500 | 740 | 750 | 0 | 0 |
| | Total Income | 1,500 | 440 | 0 | 0 | 500 | 0 | 500 | 740 | 750 | 0 | 0 |
| 4050 | Rates | 400 | 360 | 0 | 0 | 500 | 0 | 500 | 368 | 550 | 0 | 0 |
| 4051 | Water Rates | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 0 | 0 |
| 4052 | Electricity | 300 | 429 | 0 | 0 | 500 | 0 | 500 | 290 | 300 | 0 | 0 |
| 4053 | Gas | 550 | 737 | 0 | 0 | 650 | 0 | 650 | 984 | 500 | 0 | 0 |
| 4054 | Insurance | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4065 | Repairs & Maintenance | 500 | 77 | 0 | 0 | 200 | 0 | 200 | 225 | 500 | 0 | 0 |
| 4112 | Professional Fees | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 2,900 | 1,602 | 0 | 0 | 1,850 | 0 | 1,850 | 1,868 | 2,400 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (1,400) | (1,162) | | | (1,350) | | (1,350) | (1,128) | (1,650) | | |
| 310 | <u>Warden Service</u> | | | | | | | | | | | |
| 4116 | STC Warden Service | 54,227 | 55,451 | 0 | 0 | 61,788 | 0 | 61,788 | 69,675 | 76,000 | 0 | 0 |
| | Overhead Expenditure | 54,227 | 55,451 | 0 | 0 | 61,788 | 0 | 61,788 | 69,675 | 76,000 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|---------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | | <u>(54,227)</u> | <u>(55,451)</u> | | | <u>(61,788)</u> | | <u>(61,788)</u> | <u>(69,675)</u> | <u>(76,000)</u> | | |
| 320 | <u>Events</u> | | | | | | | | | | | |
| 4401 | Firework Festival | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 |
| 4410 | Remembrance Services | 500 | 388 | 0 | 0 | 2,000 | 0 | 2,000 | 1,284 | 2,000 | 0 | 0 |
| 4420 | Blue Plaque Scheme | 1,200 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4421 | Events (External) | 40,000 | 38,774 | 0 | 0 | 45,000 | 0 | 45,000 | 33,867 | 45,000 | 0 | 0 |
| 4423 | Heritage Projects | 5,000 | 9,777 | 0 | 0 | 5,000 | 0 | 5,000 | 5,437 | 5,000 | 0 | 0 |
| 4424 | West Stanley Memorial | 400 | 101 | 0 | 0 | 400 | 0 | 400 | 50 | 500 | 0 | 0 |
| 4426 | Miners Sunday | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 10,308 | 10,000 | 0 | 0 |
| 4439 | Christmas Decorations | 18,000 | 28,610 | 0 | 0 | 17,854 | 0 | 17,854 | 26,762 | 13,500 | 0 | 0 |
| Overhead Expenditure | | <u>75,100</u> | <u>87,650</u> | <u>0</u> | <u>0</u> | <u>90,754</u> | <u>0</u> | <u>90,754</u> | <u>87,709</u> | <u>86,500</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | | <u>(75,100)</u> | <u>(87,650)</u> | | | <u>(90,754)</u> | | <u>(90,754)</u> | <u>(87,709)</u> | <u>(86,500)</u> | | |
| 350 | <u>Environmental Services</u> | | | | | | | | | | | |
| 1041 | Other income | 0 | 1,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | <u>0</u> | <u>1,054</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 4000 | Direct Salaries | 91,889 | 88,452 | 0 | 0 | 93,538 | 0 | 93,538 | 98,726 | 98,302 | 0 | 0 |
| 4008 | Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4009 | Clothing Costs | 2,000 | 1,436 | 0 | 0 | 600 | 0 | 600 | 254 | 1,400 | 0 | 0 |
| 4058 | Trade Waste | 2,700 | 491 | 0 | 0 | 1,500 | 0 | 1,500 | 886 | 1,500 | 0 | 0 |
| 4065 | Repairs & Maintenance | 2,000 | 1,592 | 0 | 0 | 2,000 | 0 | 2,000 | 1,999 | 2,000 | 0 | 0 |
| 4066 | Tools & Equipment | 5,000 | 5,003 | 0 | 0 | 3,500 | 0 | 3,500 | 2,259 | 3,500 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|------------|---------------------------------------|------------------|------------------|-----------------|--------------|------------------|----------|------------------|------------------|------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4101 | Mobile Phones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183 | 0 | 0 | 0 |
| 4130 | Vehicle Leasing | 0 | 5,463 | 0 | 0 | 3,200 | 0 | 3,200 | 5,035 | 3,200 | 0 | 0 |
| 4131 | Vehicle Fuel | 6,000 | 2,571 | 0 | 0 | 2,500 | 0 | 2,500 | 1,957 | 2,000 | 0 | 0 |
| 4132 | Winter Maintenance | 2,200 | 1,804 | 0 | 0 | 2,200 | 0 | 2,200 | 0 | 2,000 | 0 | 0 |
| 4133 | Environmental Campaigns | 5,000 | 4,402 | 0 | 0 | 3,000 | 0 | 3,000 | 4,991 | 3,000 | 0 | 0 |
| 4134 | Stanley in Bloom | 0 | 0 | 0 | 0 | 6,500 | 0 | 6,500 | 353 | 6,500 | 0 | 0 |
| 4405 | Blooming Good Fun | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| | Overhead Expenditure | 116,789 | 111,212 | 0 | 0 | 118,538 | 0 | 118,538 | 116,644 | 127,402 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (116,789) | (110,158) | | | (118,538) | | (118,538) | (116,644) | (127,402) | | |
| 400 | Grants | | | | | | | | | | | |
| 4500 | Members Initiative Fund | 70,000 | 68,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4502 | Strategic Grants | 0 | 15,473 | 0 | 0 | 35,000 | 0 | 35,000 | 34,859 | 35,000 | 0 | 0 |
| 4504 | Youth Providers | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4505 | Stanley Fund | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| | Overhead Expenditure | 85,000 | 83,739 | 0 | 0 | 85,000 | 0 | 85,000 | 84,859 | 85,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (85,000) | (83,739) | | | (85,000) | | (85,000) | (84,859) | (85,000) | | |
| 450 | Facilities Management | | | | | | | | | | | |
| 4000 | Direct Salaries | 108,979 | 93,502 | 0 | 0 | 114,450 | 0 | 114,450 | 109,316 | 108,419 | 0 | 0 |
| | Overhead Expenditure | 108,979 | 93,502 | 0 | 0 | 114,450 | 0 | 114,450 | 109,316 | 108,419 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (108,979) | (93,502) | | | (114,450) | | (114,450) | (109,316) | (108,419) | | |
| 500 | Civic Hall | | | | | | | | | | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|------|-------------------------------|----------------|----------------|-----------------|--------------|---------------|----------|---------------|---------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1000 | Ticket Sales Retained | 25,000 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 15,000 | 0 | 0 |
| 1001 | Ticket sales- other Civic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,405 | 0 | 0 | 0 |
| 1002 | Ticket sales ret'd- Ext shows | 0 | 3,180 | 0 | 0 | 0 | 0 | 0 | 1,900 | 0 | 0 | 0 |
| 1005 | Ticket Sales Non Retained | 0 | 50,396 | 0 | 0 | 0 | 0 | 0 | 26,135 | 0 | 0 | 0 |
| 1006 | Tickets Postage/ Copying | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 958 | 0 | 0 | 0 |
| 1010 | Hall Hire | 70,000 | 48,817 | 0 | 0 | 50,000 | 0 | 50,000 | 42,256 | 50,000 | 0 | 0 |
| 1012 | Civic Players etc-Fees, Subs, | 0 | 8,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1013 | DCC Recharges | 1,760 | 2,394 | 0 | 0 | 1,760 | 0 | 1,760 | 0 | 0 | 0 | 0 |
| 1026 | Table packages etc | 500 | 2,986 | 0 | 0 | 4,000 | 0 | 4,000 | 300 | 0 | 0 | 0 |
| 1028 | Resale Items | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 140 | 0 | 0 | 0 |
| 1029 | Recharged buffet, disco etc | 2,500 | 3,094 | 0 | 0 | 3,000 | 0 | 3,000 | 625 | 0 | 0 | 0 |
| 1031 | PRS income | 150 | 980 | 0 | 0 | 50 | 0 | 50 | 200 | 0 | 0 | 0 |
| 1032 | Recharged technical | 1,000 | 12 | 0 | 0 | 1,000 | 0 | 1,000 | 698 | 0 | 0 | 0 |
| 1041 | Other income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 | 0 | 0 | 0 |
| 1060 | Rent Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 |
| 1061 | Rent Income - Town Council | 0 | 3,000 | 0 | 0 | 3,500 | 0 | 3,500 | 0 | 0 | 0 | 0 |
| 1091 | Art Work Sales | 15 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 101,425 | 123,715 | 0 | 0 | 66,310 | 0 | 66,310 | 79,759 | 65,000 | 0 | 0 |
| 4000 | Direct Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 0 | 0 | 0 |
| 4005 | Casual Staff | 20,000 | 33,913 | 0 | 0 | 20,000 | 0 | 20,000 | 10,597 | 11,000 | 0 | 0 |
| 4008 | Training | 2,500 | 560 | 0 | 0 | 1,500 | 0 | 1,500 | 250 | 1,000 | 0 | 0 |
| 4009 | Clothing Costs | 1,200 | 364 | 0 | 0 | 800 | 0 | 800 | 0 | 800 | 0 | 0 |
| 4011 | Travel & Subsistence | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4012 | Recruitment | 650 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|------|---------------------------|----------------|--------|-----------------|--------------|--------|-----|--------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4050 | Rates | 8,100 | 8,256 | 0 | 0 | 8,150 | 0 | 8,150 | 8,445 | 8,500 | 0 | 0 |
| 4051 | Water Rates | 3,000 | 2,356 | 0 | 0 | 1,800 | 0 | 1,800 | 3,248 | 1,800 | 0 | 0 |
| 4052 | Electricity | 13,000 | 11,798 | 0 | 0 | 12,000 | 0 | 12,000 | 13,110 | 11,900 | 0 | 0 |
| 4053 | Gas | 2,000 | 2,594 | 0 | 0 | 2,000 | 0 | 2,000 | 13,115 | 2,000 | 0 | 0 |
| 4055 | Cleaning | 3,500 | 2,761 | 0 | 0 | 2,700 | 0 | 2,700 | 1,721 | 450 | 0 | 0 |
| 4056 | Alarm Maintenance | 2,000 | 1,734 | 0 | 0 | 2,000 | 0 | 2,000 | 1,637 | 1,800 | 0 | 0 |
| 4057 | Window Cleaning | 250 | 150 | 0 | 0 | 150 | 0 | 150 | 50 | 150 | 0 | 0 |
| 4058 | Trade Waste | 1,500 | 1,186 | 0 | 0 | 1,300 | 0 | 1,300 | 1,221 | 1,300 | 0 | 0 |
| 4059 | Laundry | 1,200 | 203 | 0 | 0 | 800 | 0 | 800 | 0 | 500 | 0 | 0 |
| 4065 | Repairs & Maintenance | 2,500 | 4,243 | 0 | 0 | 2,500 | 0 | 2,500 | 40,094 | 6,000 | 0 | 0 |
| 4066 | Tools & Equipment | 3,000 | 2,238 | 0 | 0 | 1,000 | 0 | 1,000 | 1,331 | 1,000 | 0 | 0 |
| 4067 | Furniture & Fittings | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 70 | 1,000 | 0 | 0 |
| 4068 | Structure | 800 | 0 | 0 | 0 | 800 | 0 | 800 | 0 | 0 | 0 | 0 |
| 4069 | Pest Control | 300 | 272 | 0 | 0 | 300 | 0 | 300 | 275 | 300 | 0 | 0 |
| 4070 | Crockery,Cutlery etc | 500 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 4071 | Health & Safety - Fire | 250 | 164 | 0 | 0 | 300 | 0 | 300 | 149 | 300 | 0 | 0 |
| 4072 | Health & Safety First Aid | 200 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 0 |
| 4073 | Health and Safety | 2,600 | 19 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 4076 | Marketing & Promotion | 15,000 | 2,992 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 |
| 4077 | Licences | 2,000 | 6,308 | 0 | 0 | 3,000 | 0 | 3,000 | 3,665 | 3,000 | 0 | 0 |
| 4079 | Security | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4100 | Telephones | 3,200 | 3,499 | 0 | 0 | 3,200 | 0 | 3,200 | 4,124 | 3,200 | 0 | 0 |
| 4101 | Mobile Phones | 1,000 | 148 | 0 | 0 | 0 | 0 | 0 | 103 | 60 | 0 | 0 |
| 4102 | Stationery | 1,500 | 817 | 0 | 0 | 1,000 | 0 | 1,000 | 347 | 750 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|------------|--|-----------------|-----------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4104 | Postage | 1,500 | 229 | 0 | 0 | 1,000 | 0 | 1,000 | 159 | 750 | 0 | 0 |
| 4105 | Photocopying | 1,200 | 570 | 0 | 0 | 1,000 | 0 | 1,000 | 841 | 600 | 0 | 0 |
| 4112 | Professional Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,795 | 3,800 | 0 | 0 |
| 4114 | Refreshments | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 100 | 50 | 0 | 0 |
| 4120 | IT - Antivirus | 180 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| 4121 | IT - Website Support | 200 | 0 | 0 | 0 | 500 | 0 | 500 | 222 | 500 | 0 | 0 |
| 4123 | IT - Support & Maintenance | 3,000 | 917 | 0 | 0 | 1,500 | 0 | 1,500 | 1,102 | 1,000 | 0 | 0 |
| 4125 | IT - Software | 500 | 284 | 0 | 0 | 600 | 0 | 600 | 661 | 500 | 0 | 0 |
| 4425 | Technical Support | 2,500 | 1,703 | 0 | 0 | 3,500 | 0 | 3,500 | 1,003 | 2,000 | 0 | 0 |
| 4650 | Events - Civic Hall | 0 | 25,179 | 0 | 0 | 0 | 0 | 0 | 5,739 | 0 | 0 | 0 |
| 4652 | Civic Hall Performers | 10,000 | 12,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4654 | Purchases for weddings/parties | 0 | 616 | 0 | 0 | 500 | 0 | 500 | 85 | 500 | 0 | 0 |
| 4700 | Ticket Sales Paid Over | 0 | 50,396 | 0 | 0 | 0 | 0 | 0 | 26,135 | 0 | 0 | 0 |
| 4750 | Resale Items | 500 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 4751 | Technical supp-rechargeable | 1,000 | 362 | 0 | 0 | 1,000 | 0 | 1,000 | 1,110 | 0 | 0 | 0 |
| 4752 | Purchases weddings etc- rech | 0 | 4,443 | 0 | 0 | 3,000 | 0 | 3,000 | 822 | 0 | 0 | 0 |
| 4998 | Transaction Fees | 2,000 | 2,531 | 0 | 0 | 1,000 | 0 | 1,000 | 2,227 | 1,100 | 0 | 0 |
| | Overhead Expenditure | 116,230 | 186,473 | 0 | 0 | 83,050 | 0 | 83,050 | 148,894 | 68,660 | 0 | 0 |
| | 500 Net Income over Expenditure | -14,805 | -62,758 | 0 | 0 | -16,740 | 0 | -16,740 | -69,135 | -3,660 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,818 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (14,805) | (62,758) | | | (16,740) | | (16,740) | (36,317) | (3,660) | | |
| 505 | Coffee Shop | | | | | | | | | | | |
| 1200 | Hot Drinks | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|------------|---------------------------------------|----------------|---------|-----------------|--------------|--------|-----|--------|------------|----------------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1220 | Coffee Shop | 0 | 2,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 2,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Direct Salaries | 0 | 5,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4560 | Coffee Shop-Food | 0 | 1,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4602 | Bar - Stocktaking Costs | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 6,606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (3,917) | | | 0 | | 0 | 0 | 0 | | |
| 510 | <u>Civic Hall Bar</u> | | | | | | | | | | | |
| 1020 | Bar Takings | 65,000 | 35,777 | 0 | 0 | 45,000 | 0 | 45,000 | 34,858 | 35,000 | 0 | 0 |
| 1210 | Food sales | 0 | 1,274 | 0 | 0 | 1,000 | 0 | 1,000 | 1,031 | 1,000 | 0 | 0 |
| | Total Income | 65,000 | 37,051 | 0 | 0 | 46,000 | 0 | 46,000 | 35,889 | 36,000 | 0 | 0 |
| 4009 | Clothing Costs | 200 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4066 | Tools & Equipment | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4070 | Crockery,Cutlery etc | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4560 | Coffee Shop-Food | 0 | 734 | 0 | 0 | 750 | 0 | 750 | 398 | 600 | 0 | 0 |
| 4600 | Bar Stock | 27,000 | 16,653 | 0 | 0 | 28,500 | 0 | 28,500 | 15,940 | 18,000 | 0 | 0 |
| 4601 | Bar Supplies - Sundry Items | 400 | 219 | 0 | 0 | 400 | 0 | 400 | 160 | 300 | 0 | 0 |
| 4602 | Bar - Stocktaking Costs | 900 | 900 | 0 | 0 | 950 | 0 | 950 | 755 | 700 | 0 | 0 |
| 4603 | Bar - gas | 400 | 411 | 0 | 0 | 300 | 0 | 300 | 418 | 400 | 0 | 0 |
| | Overhead Expenditure | 29,650 | 18,923 | 0 | 0 | 30,900 | 0 | 30,900 | 17,672 | 20,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 35,350 | 18,128 | | | 15,100 | | 15,100 | 18,217 | 16,000 | | |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2020/21 Budget + 2 years

| | | <u>2018/19</u> | | <u>2019/20</u> | | | | | | <u>2020/21</u> | | |
|------------|---------------------------------------|-----------------|------------------|-----------------|--------------|-----------------|----------|-----------------|------------------|-----------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 520 | <u>Loan Charges</u> | | | | | | | | | | | |
| 4996 | PWLB Loan - Principal | 40,000 | 29,500 | 0 | 0 | 40,000 | 0 | 40,000 | 39,000 | 40,000 | 0 | 0 |
| 4997 | PWLB Loan - Interest | 7,980 | 5,064 | 0 | 0 | 7,980 | 0 | 7,980 | 6,295 | 7,980 | 0 | 0 |
| | Overhead Expenditure | 47,980 | 34,564 | 0 | 0 | 47,980 | 0 | 47,980 | 45,295 | 47,980 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (47,980) | (34,564) | | | (47,980) | | (47,980) | (45,295) | (47,980) | | |
| 800 | <u>Loan Costs</u> | | | | | | | | | | | |
| 1100 | Loan | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160 | Civic Hall - Equipment | 0 | 23,315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4162 | St Josephs House | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 213,315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (23,315) | | | 0 | | 0 | 0 | 0 | | |
| | Total Budget Income | 991,313 | 1,179,672 | 0 | 0 | 957,700 | 0 | 957,700 | 963,962 | 982,689 | 0 | 0 |
| | Expenditure | 991,313 | 1,198,648 | 0 | 0 | 957,700 | 0 | 957,700 | 1,010,328 | 982,689 | 0 | 0 |
| | Net Income over Expenditure | 0 | -18,975 | 0 | 0 | 0 | 0 | 0 | -46,366 | 0 | 0 | 0 |
| | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,818 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (18,975) | | | 0 | | 0 | (13,548) | 0 | | |