

Annual Budget - By Centre (Actual YTD Month 11)

Note: Note: 2021/22 Budget + 2 previous years

| | <u>2019/20</u> | | <u>2020/21</u> | | | | <u>2021/22</u> | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 101 Stanley Town Council | | | | | | | | | |
| 4000 Direct Salaries | 157,292 | 162,630 | 180,495 | 120,961 | 154,758 | 0 | 173,568 | 0 | 0 |
| 4008 Training | 1,915 | 855 | 1,000 | 910 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4009 Clothing Costs | 300 | 43 | 200 | 65 | 65 | 0 | 200 | 0 | 0 |
| 4010 Payroll SLA | 2,100 | 1,870 | 2,100 | 2,173 | 2,173 | 0 | 2,200 | 0 | 0 |
| 4012 Recruitment | 600 | 150 | 150 | 450 | 450 | 0 | 195 | 0 | 0 |
| 4013 HR Advice & Support | 1,000 | 0 | 500 | 30 | 1,000 | 0 | 1,572 | 0 | 0 |
| 4014 Courses and Seminars | 150 | 0 | 150 | 0 | 150 | 0 | 150 | 0 | 0 |
| Overhead Expenditure | 163,357 | 165,548 | 184,595 | 124,590 | 159,596 | 0 | 178,885 | 0 | 0 |
| Movement to/(from) Gen Reserve | (163,357) | (165,548) | (184,595) | (124,590) | (159,596) | | (178,885) | | |
| 105 Office Accommodation | | | | | | | | | |
| 4061 Accommodation Rent | 3,500 | 3,000 | 3,500 | 1,750 | 3,000 | 0 | 3,000 | 0 | 0 |
| Overhead Expenditure | 3,500 | 3,000 | 3,500 | 1,750 | 3,000 | 0 | 3,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,500) | (3,000) | (3,500) | (1,750) | (3,000) | | (3,000) | | |
| 110 Administration | | | | | | | | | |
| 1041 Other income | 0 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1050 Interest | 0 | 1,611 | 0 | 535 | 535 | 0 | 1,300 | 0 | 0 |
| Total Income | 0 | 1,741 | 0 | 535 | 535 | 0 | 1,300 | 0 | 0 |
| 4054 Insurance | 3,500 | 3,958 | 4,500 | 4,000 | 4,000 | 0 | 4,000 | 0 | 0 |
| 4073 Health and Safety | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4077 Licences | 500 | 723 | 630 | 0 | 0 | 0 | 700 | 0 | 0 |

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| | <u>2019/20</u> | | <u>2020/21</u> | | | | <u>2021/22</u> | | |
|----------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4101 Mobile Phones | 200 | -6 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4102 Stationery | 700 | 974 | 750 | 123 | 223 | 0 | 700 | 0 | 0 |
| 4103 Publications | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4104 Postage | 250 | 495 | 270 | 35 | 50 | 0 | 500 | 0 | 0 |
| 4105 Photocopying | 600 | 797 | 500 | 365 | 615 | 0 | 500 | 0 | 0 |
| 4106 Subscriptions | 4,500 | 5,121 | 5,000 | 5,079 | 5,114 | 0 | 5,100 | 0 | 0 |
| 4110 Audit External | 2,000 | 2,040 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4111 Audit Internal | 1,500 | 1,480 | 1,600 | -160 | 1,440 | 0 | 1,600 | 0 | 0 |
| 4114 Refreshments | 100 | 176 | 150 | 0 | 50 | 0 | 150 | 0 | 0 |
| 4120 IT - Antivirus | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4121 IT - Website Support | 393 | 75 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4122 IT - Email Maintenance | 2,000 | 2,999 | 2,500 | 1,630 | 1,630 | 0 | 0 | 0 | 0 |
| 4123 IT - Support & Maintenance | 2,000 | 404 | 1,000 | 3,028 | 3,028 | 0 | 11,000 | 0 | 0 |
| 4124 IT - Equipment | 1,800 | 199 | 2,000 | 2,714 | 2,714 | 0 | 2,000 | 0 | 0 |
| 4125 IT - Software | 800 | 1,227 | 900 | 921 | 1,041 | 0 | 0 | 0 | 0 |
| 4999 Bank Charges | 1,000 | 845 | 850 | 196 | 226 | 0 | 900 | 0 | 0 |
| Overhead Expenditure | 22,483 | 21,508 | 23,250 | 17,931 | 22,131 | 0 | 29,150 | 0 | 0 |
| 110 Net Income over Expenditure | -22,483 | -19,767 | -23,250 | -17,395 | -21,596 | 0 | -27,850 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 0 | 0 | 2,893 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (22,483) | (19,767) | (23,250) | (14,502) | (21,596) | | (27,850) | | |
| 111 Precept | | | | | | | | | |
| 1041 Other income | 0 | 0 | 0 | 0 | 2,674 | 0 | 0 | 0 | 0 |
| 1176 Precept | 738,230 | 738,230 | 777,789 | 777,789 | 777,789 | 0 | 798,842 | 0 | 0 |
| 1177 LCTRS Grant | 106,660 | 106,660 | 103,150 | 103,457 | 103,457 | 0 | 102,922 | 0 | 0 |

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| | | <u>2019/20</u> | | <u>2020/21</u> | | | | <u>2021/22</u> | | |
|---------------------------------------|------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Total Income | | 844,890 | 844,890 | 880,939 | 881,246 | 883,920 | 0 | 901,764 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 844,890 | 844,890 | 880,939 | 881,246 | 883,920 | | 901,764 | | |
| 115 | Publicity | | | | | | | | | |
| 1075 | Grants | 0 | 0 | 0 | 2,400 | 2,400 | 0 | 0 | 0 | 0 |
| Total Income | | 0 | 0 | 0 | 2,400 | 2,400 | 0 | 0 | 0 | 0 |
| 4204 | Community Consultation | 0 | 0 | 5,533 | 4,423 | 5,533 | 0 | 5,500 | 0 | 0 |
| 4205 | Community Engagement | 20,000 | 19,338 | 20,000 | 4,234 | 20,000 | 0 | 7,800 | 0 | 0 |
| Overhead Expenditure | | 20,000 | 19,338 | 25,533 | 8,657 | 25,533 | 0 | 13,300 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (20,000) | (19,338) | (25,533) | (6,257) | (23,133) | | (13,300) | | |
| 200 | Democracy | | | | | | | | | |
| 1035 | Town Mayor's charity account | 0 | 943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 0 | 943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4035 | Town Mayors Charity Account | 0 | 943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4102 | Stationery | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4114 | Refreshments | 100 | 51 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4124 | IT - Equipment | 0 | 0 | 1,300 | 0 | 0 | 0 | 4,100 | 0 | 0 |
| 4800 | Member Training | 1,500 | 968 | 1,500 | 275 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4801 | Annual Parish Meeting | 150 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4802 | Other Meetings | 1,000 | 110 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4803 | Chairmans Fund | 2,000 | 218 | 2,000 | 0 | 2,000 | 0 | 500 | 0 | 0 |
| 4805 | Chairmans Awards | 2,500 | 2,198 | 2,500 | 193 | 2,500 | 0 | 2,500 | 0 | 0 |

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| | | <u>2019/20</u> | | <u>2020/21</u> | | | | <u>2021/22</u> | | |
|------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4806 | Discretionary Room Hire | 8,000 | 8,147 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4808 | Election Costs | 0 | 0 | 0 | 0 | 0 | 0 | 23,000 | 0 | 0 |
| | Overhead Expenditure | 15,350 | 12,636 | 17,200 | 468 | 6,000 | 0 | 32,200 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (15,350) | (11,692) | (17,200) | (468) | (6,000) | | (32,200) | | |
| 300 | <u>Services</u> | | | | | | | | | |
| 4308 | Regeneration | 0 | 0 | 10,500 | 0 | 0 | 0 | 35,500 | 0 | 0 |
| | Direct Expenditure | 0 | 0 | 10,500 | 0 | 0 | 0 | 35,500 | 0 | 0 |
| 4065 | Repairs & Maintenance | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4312 | Police Cars - Contribution | 10,500 | 10,500 | 0 | 0 | 10,500 | 0 | 0 | 0 | 0 |
| 4321 | Detached Youth Project | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 10,000 | 0 | 0 |
| 4323 | Defibrillators | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4324 | Money Advice Service | 50,000 | 57,500 | 57,500 | 57,500 | 57,500 | 0 | 57,500 | 0 | 0 |
| | Overhead Expenditure | 90,500 | 98,080 | 87,500 | 87,500 | 98,000 | 0 | 67,500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (90,500) | (98,080) | (98,000) | (87,500) | (98,000) | | (103,000) | | |
| 305 | <u>PACT House</u> | | | | | | | | | |
| 4049 | Rent | 8,000 | 8,000 | 8,000 | 8,750 | 8,750 | 0 | 9,500 | 0 | 0 |
| 4054 | Insurance | 200 | 288 | 250 | 0 | 300 | 0 | 300 | 0 | 0 |
| | Overhead Expenditure | 8,200 | 8,288 | 8,250 | 8,750 | 9,050 | 0 | 9,800 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (8,200) | (8,288) | (8,250) | (8,750) | (9,050) | | (9,800) | | |
| 307 | <u>AP Community Room</u> | | | | | | | | | |
| 1060 | Rent Income | 500 | 740 | 750 | 0 | 0 | 0 | 375 | 0 | 0 |

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|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1075 Grants | 0 | 0 | 0 | 7,173 | 7,878 | 0 | 0 | 0 | 0 |
| Total Income | 500 | 740 | 750 | 7,173 | 7,878 | 0 | 375 | 0 | 0 |
| 4050 Rates | 500 | 368 | 550 | -16 | -16 | 0 | 381 | 0 | 0 |
| 4051 Water Rates | 0 | 0 | 550 | 0 | 550 | 0 | 550 | 0 | 0 |
| 4052 Electricity | 500 | 290 | 300 | 83 | 113 | 0 | 300 | 0 | 0 |
| 4053 Gas | 650 | 984 | 500 | 524 | 758 | 0 | 984 | 0 | 0 |
| 4065 Repairs & Maintenance | 200 | 225 | 500 | 525 | 725 | 0 | 1,000 | 0 | 0 |
| Overhead Expenditure | 1,850 | 1,868 | 2,400 | 1,117 | 2,130 | 0 | 3,215 | 0 | 0 |
| Movement to/(from) Gen Reserve | (1,350) | (1,128) | (1,650) | 6,057 | 5,748 | | (2,840) | | |
| 310 Warden Service | | | | | | | | | |
| 4116 STC Warden Service | 61,788 | 69,675 | 76,000 | 20,981 | 57,981 | 0 | 76,000 | 0 | 0 |
| Overhead Expenditure | 61,788 | 69,675 | 76,000 | 20,981 | 57,981 | 0 | 76,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | (61,788) | (69,675) | (76,000) | (20,981) | (57,981) | | (76,000) | | |
| 320 Events | | | | | | | | | |
| 4401 Firework Festival | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4410 Remembrance Services | 2,000 | 1,284 | 2,000 | 193 | 192 | 0 | 2,000 | 0 | 0 |
| 4420 Blue Plaque Scheme | 500 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4421 Community/Covid 19 Recovery Fu | 45,000 | 33,867 | 23,375 | 50 | 50 | 0 | 43,497 | 0 | 0 |
| 4423 Heritage Projects | 5,000 | 5,437 | 5,000 | 456 | 5,000 | 0 | 5,000 | 0 | 0 |
| 4424 West Stanley Memorial | 400 | 50 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4426 Miners Sunday | 10,000 | 10,308 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 4427 Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |

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|---------------------------------------|------------------|------------------|------------------|-----------------|------------------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4439 Christmas Decorations | 17,854 | 26,762 | 13,500 | 1,063 | 2,063 | 0 | 13,500 | 0 | 0 |
| Overhead Expenditure | 90,754 | 87,709 | 64,875 | 1,761 | 7,805 | 0 | 76,997 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(90,754)</u> | <u>(87,709)</u> | <u>(64,875)</u> | <u>(1,761)</u> | <u>(7,805)</u> | | <u>(76,997)</u> | | |
| 350 Environmental Services | | | | | | | | | |
| 1075 Grants | 0 | 0 | 0 | 2,648 | 6,347 | 0 | 0 | 0 | 0 |
| 1135 Artwork Project/St Josephs Sch | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 0 | 0 | 4,648 | 8,347 | 0 | 0 | 0 | 0 |
| 4000 Direct Salaries | 93,538 | 98,726 | 98,302 | 87,056 | 108,559 | 0 | 92,224 | 0 | 0 |
| 4008 Training | 0 | 0 | 2,000 | 1,250 | 2,000 | 0 | 1,500 | 0 | 0 |
| 4009 Clothing Costs | 600 | 254 | 1,400 | 844 | 1,400 | 0 | 300 | 0 | 0 |
| 4058 Trade Waste | 1,500 | 886 | 1,500 | 852 | 1,034 | 0 | 858 | 0 | 0 |
| 4065 Repairs & Maintenance | 2,000 | 1,999 | 2,000 | 658 | 2,000 | 0 | 2,800 | 0 | 0 |
| 4066 Tools & Equipment | 3,500 | 2,259 | 3,500 | 2,508 | 3,500 | 0 | 1,100 | 0 | 0 |
| 4101 Mobile Phones | 0 | 183 | 0 | 9 | 9 | 0 | 0 | 0 | 0 |
| 4130 Vehicle Leasing | 3,200 | 5,035 | 3,200 | 4,614 | 5,994 | 0 | 13,000 | 0 | 0 |
| 4131 Vehicle Fuel | 2,500 | 1,957 | 2,000 | 1,064 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4132 Winter Maintenance | 2,200 | 0 | 2,000 | 184 | 2,000 | 0 | 1,500 | 0 | 0 |
| 4133 Environmental Campaigns | 3,000 | 4,991 | 3,000 | 348 | 3,000 | 0 | 3,000 | 0 | 0 |
| 4134 Stanley in Bloom | 6,500 | 353 | 3,250 | 3,250 | 3,250 | 0 | 6,500 | 0 | 0 |
| 4135 Artwork Project/St Josephs Sch | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 4405 Blooming Good Fun | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 |
| Overhead Expenditure | 118,538 | 116,644 | 122,152 | 102,637 | 136,746 | 0 | 126,482 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(118,538)</u> | <u>(116,644)</u> | <u>(122,152)</u> | <u>(97,989)</u> | <u>(128,399)</u> | | <u>(126,482)</u> | | |

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|------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 400 | Grants | | | | | | | | | |
| 4502 | Strategic Grants | 35,000 | 34,859 | 61,875 | 84,509 | 61,875 | 0 | 0 | 0 | 0 |
| 4505 | Stanley Fund | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 |
| | Overhead Expenditure | 85,000 | 84,859 | 111,875 | 134,509 | 111,875 | 0 | 50,000 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 22,634 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(85,000)</u> | <u>(84,859)</u> | <u>(111,875)</u> | <u>(111,875)</u> | <u>(111,875)</u> | | <u>(50,000)</u> | | |
| 450 | Facilities Management | | | | | | | | | |
| 1075 | Grants | 0 | 0 | 0 | 9,044 | 23,905 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 0 | 0 | 9,044 | 23,905 | 0 | 0 | 0 | 0 |
| 4000 | Direct Salaries | 114,450 | 109,316 | 108,419 | 88,715 | 109,983 | 0 | 44,547 | 0 | 0 |
| | Overhead Expenditure | 114,450 | 109,316 | 108,419 | 88,715 | 109,983 | 0 | 44,547 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(114,450)</u> | <u>(109,316)</u> | <u>(108,419)</u> | <u>(79,671)</u> | <u>(86,078)</u> | | <u>(44,547)</u> | | |
| 500 | Civic Hall | | | | | | | | | |
| 1000 | Ticket Sales Retained | 2,500 | 0 | 15,000 | 0 | 0 | 0 | 9,000 | 0 | 0 |
| 1001 | Ticket sales- other Civic | 0 | 6,405 | 0 | 399 | 399 | 0 | 0 | 0 | 0 |
| 1002 | Ticket sales ret'd- Ext shows | 0 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1005 | Ticket Sales Non Retained | 0 | 26,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | Tickets Postage/ Copying | 0 | 958 | 0 | 38 | 38 | 0 | 0 | 0 | 0 |
| 1010 | Hall Hire | 50,000 | 42,256 | 50,000 | 3,322 | 3,322 | 0 | 42,000 | 0 | 0 |
| 1013 | DCC Recharges | 1,760 | 0 | 0 | 3,178 | 6,356 | 0 | 6,000 | 0 | 0 |
| 1026 | Table packages etc | 4,000 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------------------|-----------------------------|----------------|---------------|----------------|---------------|---------------|-----------|----------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1028 | Resale Items | 500 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1029 | Recharged buffet, disco etc | 3,000 | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1031 | PRS income | 50 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1032 | Recharged technical | 1,000 | 698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1041 | Other income | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1060 | Rent Income | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1061 | Rent Income - Town Council | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1075 | Grants | 0 | 0 | 0 | 22,192 | 25,192 | 0 | 0 | 0 | 0 |
| Total Income | | 66,310 | 79,759 | 65,000 | 29,130 | 35,307 | 0 | 57,000 | 0 | 0 |
| 4000 | Direct Salaries | 0 | 140 | 0 | 33 | 33 | 0 | 0 | 0 | 0 |
| 4005 | Casual Staff | 20,000 | 10,597 | 11,000 | 829 | 829 | 0 | 10,000 | 0 | 0 |
| 4008 | Training | 1,500 | 250 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4009 | Clothing Costs | 800 | 0 | 800 | 235 | 235 | 0 | 400 | 0 | 0 |
| 4012 | Recruitment | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4050 | Rates | 8,150 | 8,445 | 8,500 | 8,583 | 8,583 | 0 | 8,729 | 0 | 0 |
| 4051 | Water Rates | 1,800 | 3,248 | 1,800 | 1,055 | 1,755 | 0 | 3,250 | 0 | 0 |
| 4052 | Electricity | 12,000 | 13,110 | 11,900 | 7,746 | 10,326 | 0 | 13,200 | 0 | 0 |
| 4053 | Gas | 2,000 | 13,115 | 2,000 | 37,159 | 49,599 | 0 | 35,000 | 0 | 0 |
| 4055 | Cleaning | 2,700 | 1,721 | 450 | 2,471 | 3,266 | 0 | 3,500 | 0 | 0 |
| 4056 | Alarm Maintenance | 2,000 | 1,637 | 1,800 | 1,724 | 2,316 | 0 | 2,400 | 0 | 0 |
| 4057 | Window Cleaning | 150 | 50 | 150 | 0 | 0 | 0 | 150 | 0 | 0 |
| 4058 | Trade Waste | 1,300 | 1,221 | 1,300 | 1,261 | 1,261 | 0 | 1,300 | 0 | 0 |
| 4059 | Laundry | 800 | 0 | 500 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4065 | Repairs & Maintenance | 2,500 | 40,094 | 6,000 | 13,670 | 17,670 | 0 | 20,000 | 0 | 0 |

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|------|----------------------------|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4066 | Tools & Equipment | 1,000 | 1,331 | 1,000 | 26 | 526 | 0 | 500 | 0 | 0 |
| 4067 | Furniture & Fittings | 1,000 | 70 | 1,000 | 3,857 | 3,857 | 0 | 2,000 | 0 | 0 |
| 4068 | Structure | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4069 | Pest Control | 300 | 275 | 300 | 275 | 275 | 0 | 275 | 0 | 0 |
| 4070 | Crockery,Cutlery etc | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4071 | Health & Safety - Fire | 300 | 149 | 300 | 133 | 133 | 0 | 200 | 0 | 0 |
| 4072 | Health & Safety First Aid | 50 | 0 | 50 | 0 | 50 | 0 | 150 | 0 | 0 |
| 4073 | Health and Safety | 1,500 | 0 | 0 | 504 | 504 | 0 | 0 | 0 | 0 |
| 4076 | Marketing & Promotion | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4077 | Licences | 3,000 | 3,665 | 3,000 | 1,462 | 1,462 | 0 | 4,310 | 0 | 0 |
| 4079 | Security | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4080 | Planned Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 0 | 0 |
| 4081 | Civic Hall Projects | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 |
| 4100 | Telephones | 3,200 | 4,124 | 3,200 | 5,418 | 7,818 | 0 | 0 | 0 | 0 |
| 4101 | Mobile Phones | 0 | 103 | 60 | 80 | 98 | 0 | 108 | 0 | 0 |
| 4102 | Stationery | 1,000 | 347 | 750 | 17 | 17 | 0 | 450 | 0 | 0 |
| 4104 | Postage | 1,000 | 159 | 750 | 0 | 0 | 0 | 300 | 0 | 0 |
| 4105 | Photocopying | 1,000 | 841 | 600 | 345 | 435 | 0 | 600 | 0 | 0 |
| 4112 | Professional Fees | 0 | 4,795 | 3,800 | 3,612 | 3,612 | 0 | 3,612 | 0 | 0 |
| 4114 | Refreshments | 0 | 100 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4120 | IT - Antivirus | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4121 | IT - Website Support | 500 | 222 | 500 | 0 | 222 | 0 | 0 | 0 | 0 |
| 4123 | IT - Support & Maintenance | 1,500 | 1,102 | 1,000 | 1,342 | 1,342 | 0 | 0 | 0 | 0 |
| 4125 | IT - Software | 600 | 661 | 500 | 470 | 470 | 0 | 0 | 0 | 0 |
| 4425 | Technical Support | 3,500 | 1,003 | 2,000 | 0 | 0 | 0 | 1,000 | 0 | 0 |

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Note: Note: 2021/22 Budget + 2 previous years

| | | <u>2019/20</u> | | <u>2020/21</u> | | | | <u>2021/22</u> | | |
|------------|----------------------------------------|-----------------|-----------------|----------------|-----------------|------------------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4560 | Coffee Shop-Food | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 4650 | Events - Civic Hall | 0 | 5,739 | 0 | 17,458 | 17,458 | 0 | 16,600 | 0 | 0 |
| 4654 | Purchases for weddings/parties | 500 | 85 | 500 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4700 | Ticket Sales Paid Over | 0 | 26,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4750 | Resale Items | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4751 | Technical supp-rechargeable | 1,000 | 1,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4752 | Purchases weddings etc- rech | 3,000 | 822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4998 | Transaction Fees | 1,000 | 2,227 | 1,100 | 367 | 489 | 0 | 2,700 | 0 | 0 |
| | Overhead Expenditure | 83,050 | 148,894 | 68,660 | 110,136 | 135,641 | 0 | 188,684 | 0 | 0 |
| | 500 Net Income over Expenditure | -16,740 | -69,135 | -3,660 | -81,006 | -100,334 | 0 | -131,684 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 32,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (16,740) | (36,317) | (3,660) | (81,006) | (100,334) | | (131,684) | | |
| 510 | Civic Hall Bar | | | | | | | | | |
| 1020 | Bar Takings | 45,000 | 34,858 | 35,000 | -5 | -5 | 0 | 35,000 | 0 | 0 |
| 1210 | Food sales | 1,000 | 1,031 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| | Total Income | 46,000 | 35,889 | 36,000 | -5 | -5 | 0 | 36,000 | 0 | 0 |
| 4560 | Coffee Shop-Food | 750 | 398 | 600 | 0 | 0 | 0 | 400 | 0 | 0 |
| 4600 | Bar Stock | 28,500 | 15,940 | 18,000 | 0 | 0 | 0 | 16,000 | 0 | 0 |
| 4601 | Bar Supplies - Sundry Items | 400 | 160 | 300 | 23 | 23 | 0 | 160 | 0 | 0 |
| 4602 | Bar - Stocktaking Costs | 950 | 755 | 700 | 0 | 95 | 0 | 600 | 0 | 0 |
| 4603 | Bar - gas | 300 | 418 | 400 | 119 | 515 | 0 | 430 | 0 | 0 |
| | Overhead Expenditure | 30,900 | 17,672 | 20,000 | 142 | 633 | 0 | 17,590 | 0 | 0 |

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: Note: 2021/22 Budget + 2 previous years

| | <u>2019/20</u> | | <u>2020/21</u> | | | | <u>2021/22</u> | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>15,100</u> | <u>18,217</u> | <u>16,000</u> | <u>(147)</u> | <u>(638)</u> | | <u>18,410</u> | | |
| 520 Loan Charges | | | | | | | | | |
| 4996 PWLB Loan - Principal | 40,000 | 39,000 | 40,000 | 29,000 | 39,000 | 0 | 39,000 | 0 | 0 |
| 4997 PWLB Loan - Interest | 7,980 | 6,295 | 7,980 | 4,416 | 5,442 | 0 | 4,589 | 0 | 0 |
| Overhead Expenditure | <u>47,980</u> | <u>45,295</u> | <u>47,980</u> | <u>33,416</u> | <u>44,442</u> | <u>0</u> | <u>43,589</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(47,980)</u> | <u>(45,295)</u> | <u>(47,980)</u> | <u>(33,416)</u> | <u>(44,442)</u> | | <u>(43,589)</u> | | |
| Total Budget Income | 957,700 | 963,962 | 982,689 | 934,171 | 962,287 | 0 | 996,439 | 0 | 0 |
| Expenditure | 957,700 | 1,010,328 | 982,689 | 743,059 | 930,546 | 0 | 996,439 | 0 | 0 |
| Net Income over Expenditure | <u>0</u> | <u>-46,366</u> | <u>0</u> | <u>191,112</u> | <u>31,741</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 32,818 | 0 | 25,527 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>(13,548)</u> | <u>0</u> | <u>216,639</u> | <u>31,741</u> | | <u>0</u> | | |