

## Annual Budget - By Centre (Actual YTD Month 10)

Note: ADOPTED BUDGET-FULL COUNCIL 10 DECEMBER 2020

	<u>Last Year 2019-2020</u>		<u>Current Year 2020-2021</u>				<u>Next Year 2021-2022</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>101</b>	<b><u>ADMINISTRATION</u></b>									
	<b>Total Income</b>	436,340	436,340	452,570	460,570	460,570	0	452,570	0	0
	<b>Overhead Expenditure</b>	10,858	0	141,550	28,985	412,646	0	452,570	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>425,482</u>	<u>436,340</u>	<u>311,020</u>	<u>431,585</u>	<u>47,924</u>		<u>0</u>		
<b>102</b>	<b><u>DEMOCRATIC/ CIVIC ACTIVITIES</u></b>									
	<b>Total Income</b>	33,670	34,042	33,803	33,828	33,829	0	33,803	0	0
	<b>Overhead Expenditure</b>	189,956	201,284	131,628	104,591	14,593	0	33,803	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(156,286)</u>	<u>(167,242)</u>	<u>(97,825)</u>	<u>(70,763)</u>	<u>19,236</u>		<u>0</u>		
<b>103</b>	<b><u>HIGH STREET OFFICE</u></b>									
	<b>Total Income</b>	21,325	21,325	21,960	21,960	21,960	0	21,960	0	0
	<b>Overhead Expenditure</b>	50,392	46,258	43,157	38,801	22,863	0	21,960	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(29,067)</u>	<u>(24,933)</u>	<u>(21,197)</u>	<u>(16,841)</u>	<u>(903)</u>		<u>0</u>		
<b>104</b>	<b><u>COMMUNITY SAFETY</u></b>									
	<b>Total Income</b>	24,360	24,360	23,479	23,479	23,479	0	23,479	0	0
	<b>Overhead Expenditure</b>	25,178	22,859	24,253	18,535	21,562	0	23,479	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(818)</u>	<u>1,501</u>	<u>(774)</u>	<u>4,944</u>	<u>1,917</u>		<u>0</u>		
<b>107</b>	<b><u>GRANTS &amp; DONATIONS</u></b>									
	<b>Total Income</b>	20,500	20,500	17,500	17,500	17,500	0	17,500	0	0
	<b>Overhead Expenditure</b>	20,500	20,500	17,500	16,500	17,500	0	17,500	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 10)

Note: ADOPTED BUDGET-FULL COUNCIL 10 DECEMBER 2020

	<u>Last Year 2019-2020</u>		<u>Current Year 2020-2021</u>				<u>Next Year 2021-2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	0	0	0	1,000	0		0		
<b>109 PROJECTS</b>									
<b>Total Income</b>	10,650	124,737	23,150	105,767	23,150	0	65,767	0	0
<b>Overhead Expenditure</b>	10,650	4,235	23,150	92,829	18,400	0	65,767	0	0
<b>Movement to/(from) Gen Reserve</b>	0	120,502	0	12,938	4,750		0		
<b>110 CORPORATE MANAGEMENT</b>									
<b>Total Income</b>	18,940	18,940	23,775	23,775	23,775	0	23,775	0	0
<b>Overhead Expenditure</b>	236,335	251,071	202,991	206,604	23,775	0	23,775	0	0
<b>Movement to/(from) Gen Reserve</b>	(217,395)	(232,131)	(179,216)	(182,829)	0		0		
<b>111 OTHER COSTS &amp; INCOME</b>									
<b>Total Income</b>	0	3,381	0	-742	-500	0	-8,900	0	0
<b>Overhead Expenditure</b>	0	0	0	0	0	0	-8,900	0	0
<b>Movement to/(from) Gen Reserve</b>	0	3,381	0	(742)	(500)		0		
<b>112 MERCHANTS HOUSE</b>									
<b>Total Income</b>	14,325	5,470	18,800	2,356	5,426	0	13,800	0	0
<b>Overhead Expenditure</b>	14,325	20,571	18,800	10,885	37,171	0	13,800	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(15,101)	0	(8,529)	(31,745)		0		
<b>113 MANOR HOUSE</b>									
<b>Overhead Expenditure</b>	0	0	0	621,615	33,304	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 10)

Note: ADOPTED BUDGET-FULL COUNCIL 10 DECEMBER 2020

	<u>Last Year 2019-2020</u>		<u>Current Year 2020-2021</u>				<u>Next Year 2021-2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	0	0	0	(621,615)	(33,304)		0		
<b>201 <u>PARKS &amp; OPEN SPACES</u></b>									
<b>Total Income</b>	26,450	26,349	25,550	25,178	25,630	0	25,550	0	0
<b>Overhead Expenditure</b>	237,375	234,199	151,891	139,784	33,984	0	25,550	0	0
<b>Movement to/(from) Gen Reserve</b>	(210,925)	(207,850)	(126,341)	(114,606)	(8,354)		0		
<b>204 <u>CEMETERY</u></b>									
<b>Total Income</b>	3,740	5,658	2,860	167	5,047	0	2,636	0	0
<b>Overhead Expenditure</b>	54,527	52,377	45,019	43,467	7,699	0	2,636	0	0
<b>Movement to/(from) Gen Reserve</b>	(50,787)	(46,719)	(42,159)	(43,300)	(2,652)		0		
<b>205 <u>PUBLIC CONVENIENCE</u></b>									
<b>Total Income</b>	12,130	12,130	12,190	12,190	12,190	0	12,190	0	0
<b>Overhead Expenditure</b>	13,693	14,680	13,288	7,846	9,266	0	12,190	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,563)	(2,550)	(1,098)	4,344	2,924		0		
<b>208 <u>WORKS DEPARTMENT</u></b>									
<b>Total Income</b>	263,010	269,311	269,610	256,919	259,160	0	258,110	0	0
<b>Overhead Expenditure</b>	-15,129	0	91,736	13,775	258,649	0	258,110	0	0
<b>Movement to/(from) Gen Reserve</b>	278,139	269,311	177,874	243,144	511		0		
<b>209 <u>CHURCH STREET ALLOTMENTS</u></b>									
<b>Overhead Expenditure</b>	0	0	0	147,817	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 10)

Note: ADOPTED BUDGET-FULL COUNCIL 10 DECEMBER 2020

	<u>Last Year 2019-2020</u>		<u>Current Year 2020-2021</u>				<u>Next Year 2021-2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(147,817)</u>	<u>0</u>		<u>0</u>		
<b>301 STREET SCENE &amp; BUS SHELTERS</b>									
<b>Total Income</b>	4,810	4,810	5,315	5,315	5,315	0	5,315	0	0
<b>Overhead Expenditure</b>	4,810	3,497	5,315	455	9,110	0	5,315	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,313</u>	<u>0</u>	<u>4,860</u>	<u>(3,795)</u>		<u>0</u>		
<b>401 TOURIST INFORMATION</b>									
<b>Total Income</b>	1,000	1,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	1,263	264	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(263)</u>	<u>736</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>402 FLORAL DISPLAYS</b>									
<b>Total Income</b>	11,550	12,145	12,650	12,450	12,450	0	11,950	0	0
<b>Overhead Expenditure</b>	30,007	30,616	30,958	29,282	12,650	0	11,950	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(18,457)</u>	<u>(18,471)</u>	<u>(18,308)</u>	<u>(16,832)</u>	<u>(200)</u>		<u>0</u>		
<b>403 CHRISTMAS LIGHTS &amp; EVENTS</b>									
<b>Total Income</b>	22,450	22,611	22,950	22,475	22,475	0	22,950	0	0
<b>Overhead Expenditure</b>	40,511	43,717	24,924	18,920	18,468	0	22,950	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(18,061)</u>	<u>(21,106)</u>	<u>(1,974)</u>	<u>3,555</u>	<u>4,007</u>		<u>0</u>		
<b>409 AMENITIES PROJECTS</b>									
<b>Total Income</b>	54,090	61,810	54,090	85,520	85,520	0	54,090	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 10)

Note: ADOPTED BUDGET-FULL COUNCIL 10 DECEMBER 2020

	<u>Last Year 2019-2020</u>		<u>Current Year 2020-2021</u>				<u>Next Year 2021-2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	54,090	13,380	54,090	105,991	66,490	0	54,090	0	0
<b>Movement to/(from) Gen Reserve</b>	0	48,430	0	(20,471)	19,030		0		
<b>Total Budget Income</b>	979,340	1,104,921	1,020,252	1,108,708	1,036,976	0	1,036,545	0	0
<b>Expenditure</b>	979,341	959,507	1,020,250	1,646,684	1,018,130	0	1,036,545	0	0
<b>Movement to/(from) Gen Reserve</b>	(1)	145,414	2	(537,976)	18,846		0		