

## Annual Budget - By Centre (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Office &amp; General</u></b>											
1076	Precept	137,314	137,314	0	0	156,862	0	156,862	156,862	174,675	0	0
1077	Council Tax Grant	615	615	0	0	0	0	0	0	0	0	0
1090	Bank Interest	0	28	0	0	30	0	30	4	20	0	0
1095	Sundry Income	0	17	0	0	0	0	0	0	0	0	0
1100	FIT	300	420	0	0	450	0	450	578	500	0	0
1130	CIL Income	0	6,090	0	0	0	0	0	14,965	0	0	0
1140	S106 Income	0	25,000	0	0	0	0	0	0	0	0	0
1400	Small Business Grant - Covid	0	0	0	0	0	0	0	11,334	0	0	0
1452	Misc Income	0	0	0	0	0	0	0	6	0	0	0
	<b>Total Income</b>	<b>138,229</b>	<b>169,483</b>	<b>0</b>	<b>0</b>	<b>157,342</b>	<b>0</b>	<b>157,342</b>	<b>183,749</b>	<b>175,195</b>	<b>0</b>	<b>0</b>
4000	Salaries	62,000	46,202	0	0	67,800	0	67,800	77,167	72,800	0	0
4020	Employers NI	0	3,652	0	0	5,140	0	5,140	4,658	4,300	0	0
4025	Employers Pension	0	15,869	0	0	15,030	0	15,030	13,600	17,100	0	0
4055	Stationery/Office Supplies	400	1,230	0	0	500	0	500	120	500	0	0
4060	IT Infrastructure (Hardware)	3,000	8,046	0	300	3,000	0	3,300	7,836	500	0	0
4063	Web Hosting & Support	0	0	0	0	0	0	0	0	2,000	0	0
4064	ITQED/Rialtas/SAGE - contract/	0	0	0	0	0	0	0	0	5,350	0	0
4065	Copier	250	279	0	0	200	0	200	19	200	0	0
4070	Insurances	2,750	3,193	0	0	3,200	0	3,200	3,290	3,300	0	0
4075	Training - Councillors	200	69	0	0	0	0	0	0	300	0	0
4080	Training Staff	800	0	0	0	400	0	400	400	2,000	0	0
4085	Chairman's Allowance	400	120	0	0	160	0	160	120	160	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4086	Parish Expenses	0	182	0	0	200	0	200	29	100	0	0
4090	Employment Advertising	0	0	0	0	0	0	0	150	0	0	0
4095	Election Expenses	3,998	450	0	0	450	0	450	0	0	0	0
4100	Subscriptions	3,000	3,132	0	0	2,000	0	2,000	1,950	2,500	0	0
4115	Professional Fees	1,250	1,885	0	0	2,500	0	2,500	1,675	2,000	0	0
4120	Bank Charges	150	176	0	0	150	0	150	206	170	0	0
4125	Credit Card Fee	35	35	0	0	120	0	120	0	0	0	0
4130	Telecoms	700	872	0	0	700	0	700	800	800	0	0
4135	Postage	150	70	0	0	100	0	100	0	50	0	0
4140	Travel & Subsistance	75	0	0	0	75	0	75	0	75	0	0
4145	Health & Safety	0	0	0	0	0	0	0	201	100	0	0
4195	COVID & WFH Expenses	0	0	0	0	0	0	0	246	300	0	0
4205	Unscheduled Maintenance	0	0	0	0	0	0	0	38	0	0	0
4240	Water	0	134	0	0	0	0	0	0	0	0	0
4400	Sundries	0	102	0	0	0	0	0	0	0	0	0
4410	Cleaning	0	0	0	0	0	0	0	11	0	0	0
	<b>Overhead Expenditure</b>	<b>79,158</b>	<b>85,695</b>	<b>0</b>	<b>300</b>	<b>101,725</b>	<b>0</b>	<b>102,025</b>	<b>112,518</b>	<b>114,605</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>59,071</b>	<b>83,788</b>	<b>0</b>	<b>-300</b>	<b>55,617</b>	<b>0</b>	<b>55,317</b>	<b>71,231</b>	<b>60,590</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	257	0	0	0
6001	less Transfer to EMR	0	31,090	0	0	0	0	0	26,299	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>59,071</b>	<b>52,698</b>			<b>55,617</b>		<b>55,317</b>	<b>45,189</b>	<b>60,590</b>		
<b>120</b>	<b><u>Street Lights</u></b>											
4200	Scheduled Maintenance	400	0	0	0	200	0	200	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4230	Electricity	0	514	0	0	200	0	200	600	500	0	0
	<b>Overhead Expenditure</b>	400	514	0	0	400	0	400	600	500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(400)	(514)			(400)		(400)	(600)	(500)		
<b>140</b>	<b><u>Other Expenditure</u></b>											
4260	Section 137	0	2,400	0	0	0	0	0	0	0	0	0
4270	Grants Made	3,000	424	0	0	3,000	0	3,000	1,900	3,000	0	0
4280	Community Transport	4,000	4,000	0	0	4,000	0	4,000	0	4,000	0	0
4290	Youth Club	0	0	0	0	0	0	0	0	5,000	0	0
4900	Bad debt w/o	0	250	0	0	0	0	0	0	300	0	0
	<b>Overhead Expenditure</b>	7,000	7,074	0	0	7,000	0	7,000	1,900	12,300	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,000)	(7,074)			(7,000)		(7,000)	(1,900)	(12,300)		
<b>200</b>	<b><u>Major/Special Projects</u></b>											
4300	R&A	0	1,323	0	1,000	69,000	0	70,000	28,796	40,000	0	0
4350	F&GP	0	0	0	0	500	0	500	0	0	0	0
4360	FC	0	0	0	0	30,000	0	30,000	3,950	5,000	0	0
	<b>Overhead Expenditure</b>	0	1,323	0	1,000	99,500	0	100,500	32,746	45,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	25,897	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(1,323)			(99,500)		(100,500)	(6,849)	(45,000)		
<b>300</b>	<b><u>Community Centre</u></b>											
1300	Bookings-Winnersh Hall	40,000	39,579	0	0	42,000	0	42,000	5,427	21,000	0	0
1305	Bookings-John Grobler Room	400	486	0	0	450	0	450	89	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1310	Bookings-Sindlesham Room	7,000	8,728	0	0	7,600	0	7,600	723	4,000	0	0
1330	Franchise Fee Bar	1,000	1,555	0	0	1,500	0	1,500	91	0	0	0
	<b>Total Income</b>	<b>48,400</b>	<b>50,348</b>	<b>0</b>	<b>0</b>	<b>51,550</b>	<b>0</b>	<b>51,550</b>	<b>6,329</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
4000	Salaries	24,750	17,958	0	0	0	0	0	0	0	0	0
4020	Employers NI	0	1,100	0	0	0	0	0	0	0	0	0
4110	Licence Fees	0	180	0	0	1,100	0	1,100	338	350	0	0
4145	Health & Safety	0	0	0	0	0	0	0	258	0	0	0
4200	Scheduled Maintenance	8,000	8,362	0	0	8,500	0	8,500	1,231	4,000	0	0
4205	Unscheduled Maintenance	2,000	1,317	0	0	1,000	0	1,000	1,510	1,000	0	0
4215	Waste Management	0	0	0	0	0	0	0	612	1,000	0	0
4230	Electricity	3,000	-87	0	0	1,500	0	1,500	-302	2,000	0	0
4235	Gas	2,000	1,660	0	0	1,500	0	1,500	11,083	1,500	0	0
4240	Water	500	1,449	0	0	1,000	0	1,000	1,022	750	0	0
4400	Sundries	0	521	0	0	0	0	0	0	0	0	0
4410	Cleaning	0	969	0	0	1,000	0	1,000	686	0	0	0
	<b>Overhead Expenditure</b>	<b>40,250</b>	<b>33,428</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>15,600</b>	<b>16,438</b>	<b>10,600</b>	<b>0</b>	<b>0</b>
	<b>300 Net Income over Expenditure</b>	<b>8,150</b>	<b>16,920</b>	<b>0</b>	<b>0</b>	<b>35,950</b>	<b>0</b>	<b>35,950</b>	<b>-10,109</b>	<b>14,400</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	108	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>8,150</b>	<b>16,920</b>			<b>35,950</b>		<b>35,950</b>	<b>(10,001)</b>	<b>14,400</b>		
<b>320</b>	<b>Allnatt Pavilion</b>											
1315	Bookings-Allnatt Pavilion	2,500	3,658	0	0	2,200	0	2,200	351	1,000	0	0
	<b>Total Income</b>	<b>2,500</b>	<b>3,658</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>351</b>	<b>1,000</b>	<b>0</b>	<b>0</b>

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4200	Scheduled Maintenance	200	440	0	0	600	0	600	0	400	0	0
4205	Unscheduled Maintenance	100	26	0	0	100	0	100	150	200	0	0
4230	Electricity	500	431	0	0	510	0	510	362	400	0	0
4235	Gas	300	791	0	0	310	0	310	111	200	0	0
4240	Water	200	273	0	0	450	0	450	125	200	0	0
	<b>Overhead Expenditure</b>	<b>1,300</b>	<b>1,960</b>	<b>0</b>	<b>0</b>	<b>1,970</b>	<b>0</b>	<b>1,970</b>	<b>748</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,200</b>	<b>1,698</b>			<b>230</b>		<b>230</b>	<b>(397)</b>	<b>(400)</b>		
<b>340</b>	<b>Allotments</b>											
1450	Allotment Income	1,500	0	0	0	2,700	0	2,700	2,888	2,900	0	0
	<b>Total Income</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>2,700</b>	<b>2,888</b>	<b>2,900</b>	<b>0</b>	<b>0</b>
4200	Scheduled Maintenance	50	310	0	0	200	0	200	91	0	0	0
4205	Unscheduled Maintenance	0	554	0	0	0	0	0	0	0	0	0
4240	Water	400	935	0	0	1,000	0	1,000	0	1,000	0	0
4250	Allotment Expense	0	0	0	0	0	0	0	2,339	0	0	0
4400	Sundries	50	0	0	0	0	0	0	0	0	0	0
4450	Pest Control	400	0	0	0	500	0	500	763	430	0	0
4455	Rent to WBC	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>1,900</b>	<b>1,799</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>2,700</b>	<b>3,194</b>	<b>2,430</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(400)</b>	<b>(1,799)</b>			<b>0</b>		<b>0</b>	<b>(307)</b>	<b>470</b>		
<b>360</b>	<b>Bearwood Recreation Ground</b>											
1320	Bookings-Bearwood Rec. Ground	4,800	1,705	0	0	4,000	0	4,000	6,670	3,000	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	4,800	1,705	0	0	4,000	0	4,000	6,670	3,000	0	0
4200 Scheduled Maintenance	12,500	9,871	0	0	12,500	0	12,500	10,184	10,000	0	0
4205 Unscheduled Maintenance	250	101	0	0	1,000	0	1,000	1,478	1,000	0	0
4210 Play Area Repairs & Maintenananc	0	645	0	0	0	0	0	0	2,000	0	0
4500 Tree Husbandry	0	715	0	0	1,000	0	1,000	537	1,000	0	0
<b>Overhead Expenditure</b>	12,750	11,332	0	0	14,500	0	14,500	12,199	14,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(7,950)</b>	<b>(9,627)</b>			<b>(10,500)</b>		<b>(10,500)</b>	<b>(5,528)</b>	<b>(11,000)</b>		
<b>400 Pavilion House</b>											
4200 Scheduled Maintenance	300	100	0	0	100	0	100	0	1,000	0	0
4205 Unscheduled Maintenance	0	0	0	0	0	0	0	62	1,000	0	0
<b>Overhead Expenditure</b>	300	100	0	0	100	0	100	62	2,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>	<b>(100)</b>			<b>(100)</b>		<b>(100)</b>	<b>(62)</b>	<b>(2,000)</b>		
<b>800 R&amp;A General</b>											
1451 Allotment Grant Income - WBC	0	35,000	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	0	35,000	0	0	0	0	0	0	0	0	0
5500 Internal Lights Upgrade	0	4,635	0	0	0	0	0	0	0	0	0
5505 Allotment Transitioning	0	2,378	0	0	0	0	0	2,216	0	0	0
5510 Allnatt Pavilion External Rep.	0	87	0	0	0	0	0	0	0	0	0
5515 DO NOT USE	0	181	0	-1,000	1,000	0	0	0	0	0	0
5525 Height Barrier	0	2,851	0	0	0	0	0	0	0	0	0

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<b>Overhead Expenditure</b>	0	10,132	0	-1,000	1,000	0	0	2,216	0	0	0
<b>800 Net Income over Expenditure</b>	0	24,868	0	1,000	-1,000	0	0	-2,216	0	0	0
6000 plus Transfer from EMR	0	7,486	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	30,000	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	2,354			(1,000)		0	(2,216)	0		
<b>900 F&amp;GP General</b>											
5005 Computer Upgrades	0	610	0	-300	300	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	610	0	-300	300	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(610)			(300)		0	0	0		
<b>910 Fete</b>											
1600 Fete Sponsorship	0	975	0	0	1,000	0	1,000	-500	0	0	0
<b>Total Income</b>	0	975	0	0	1,000	0	1,000	-500	0	0	0
5000 Fete Expenditure	0	2,301	0	0	2,500	0	2,500	0	2,500	0	0
<b>Overhead Expenditure</b>	0	2,301	0	0	2,500	0	2,500	0	2,500	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(1,326)			(1,500)		(1,500)	(500)	(2,500)		
<b>920 Winnersh Newsletter</b>											
1700 Newsletter Income	0	80	0	0	200	0	200	0	0	0	0
<b>Total Income</b>	0	80	0	0	200	0	200	0	0	0	0
5010 Newsletter Expenditure	0	428	0	0	500	0	500	0	500	0	0

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<b>Overhead Expenditure</b>	0	428	0	0	500	0	500	0	500	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(348)			(300)		(300)	0	(500)		
<b>Total Budget Income</b>	195,429	261,250	0	0	218,992	0	218,992	199,487	207,095	0	0
<b>Expenditure</b>	143,058	156,697	0	0	247,795	0	247,795	182,620	205,835	0	0
<b>Net Income over Expenditure</b>	52,371	104,553	0	0	-28,803	0	-28,803	16,866	1,260	0	0
plus Transfer from EMR	0	7,486	0	0	0	0	0	26,262	0	0	0
less Transfer to EMR	0	61,090	0	0	0	0	0	26,299	0	0	0
<b>Movement to/(from) Gen Reserve</b>	52,371	50,949			(28,803)		(28,803)	16,829	1,260		