

Annual Budget - By Committee

Note: Draft Assets & Services Budget 2020-21

		<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Assets & Services</u>										
<u>201</u>	<u>Town Hall</u>									
1000	Hirings	2,200	2,558	1,680	2,592	3,500	0	2,500	0	0
1001	Weddings	10,000	9,996	10,000	11,231	11,817	0	12,000	0	0
1030	Leases, Rents & Licences	7,767	7,984	8,050	7,463	7,983	0	8,210	0	0
	Total Income	19,967	20,538	19,730	21,286	23,300	0	22,710	0	0
4000	Employee Salaries	24,024	25,340	25,678	14,771	25,678	0	26,694	0	0
4001	Employer National Insurance	1,456	1,579	1,685	892	1,685	0	1,718	0	0
4002	Employer Pension Contributions	843	822	899	511	899	0	935	0	0
4030	Training	1,000	0	500	39	500	0	500	0	0
4110	Rates	7,465	6,960	7,200	5,696	7,120	0	7,452	0	0
4115	Water and Sewerage	400	321	420	183	400	0	400	0	0
4120	Gas	2,000	2,576	2,200	542	2,200	0	2,310	0	0
4122	Electricity	2,260	2,576	2,550	1,728	2,550	0	2,678	0	0
4155	Cleaning Materials	800	250	500	165	400	0	375	0	0
4170	Repairs and Maintenance	5,000	5,999	5,500	3,951	5,500	0	5,610	0	0
4180	Licences	600	600	600	600	600	0	600	0	0
4260	Equipment Purchases	550	550	550	33	550	0	550	0	0
4466	Catering Sundries	500	296	500	121	500	0	500	0	0
4553	Loan Repayments	34,732	34,732	34,732	17,366	34,732	0	34,732	0	0
	Overhead Expenditure	81,630	82,600	83,514	46,599	83,314	0	85,054	0	0
	Movement to/(from) Gen Reserve	(61,663)	(62,063)	(63,784)	(25,313)	(60,014)		(62,344)		

Continued on next page

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202	<u>Walton</u>									
1000	Hirings	7,500	8,738	7,000	7,808	10,000	0	7,500	0	0
	Total Income	7,500	8,738	7,000	7,808	10,000	0	7,500	0	0
4000	Employee Salaries	2,811	2,740	2,996	1,703	2,996	0	3,115	0	0
4001	Employer National Insurance	241	227	267	145	267	0	275	0	0
4002	Employer Pension Contributions	169	164	180	102	180	0	187	0	0
4110	Rates	1,085	1,091	1,130	981	1,227	0	1,270	0	0
4115	Water and Sewerage	370	217	350	192	350	0	364	0	0
4122	Electricity	1,940	2,147	2,400	1,387	2,400	0	2,520	0	0
4170	Repairs and Maintenance	2,000	875	1,000	391	1,000	0	1,000	0	0
4260	Equipment Purchases	100	46	100	0	100	0	100	0	0
	Overhead Expenditure	8,716	7,505	8,423	4,901	8,520	0	8,831	0	0
	Movement to/(from) Gen Reserve	(1,216)	1,233	(1,423)	2,906	1,480		(1,331)		
203	<u>Broadway House</u>									
1030	Leases, Rents & Licences	2,040	2,067	2,130	2,130	2,130	0	2,173	0	0
	Total Income	2,040	2,067	2,130	2,130	2,130	0	2,173	0	0
4000	Employee Salaries	4,757	4,636	5,070	2,883	5,070	0	5,272	0	0
4001	Employer National Insurance	409	384	452	245	452	0	465	0	0
4002	Employer Pension Contributions	285	278	304	173	304	0	316	0	0
4170	Repairs and Maintenance	1,000	981	1,000	88	1,000	0	1,000	0	0
	Overhead Expenditure	6,451	6,279	6,826	3,388	6,826	0	7,053	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		(4,411)	(4,212)	(4,696)	(1,258)	(4,696)		(4,880)		
204	Cemetery									
1032	Mobile Phone Mast	5,315	5,315	5,315	8,290	8,290	0	5,315	0	0
1100	Interment Fees	40,000	47,897	40,000	16,699	40,000	0	40,000	0	0
1120	Purchase of Graves	10,000	22,152	15,000	15,526	17,000	0	17,500	0	0
1130	Memorials	12,000	11,701	12,000	10,584	13,000	0	13,000	0	0
1140	Upkeep of Grave Spaces	800	615	760	520	780	0	780	0	0
1160	Admin Fees	700	896	700	789	900	0	1,000	0	0
Total Income		68,815	88,575	73,775	52,409	79,970	0	77,595	0	0
4000	Employee Salaries	90,954	89,139	95,302	55,074	95,302	0	99,154	0	0
4001	Employer National Insurance	8,721	8,344	9,321	5,234	9,321	0	9,633	0	0
4002	Employer Pension Contributions	14,830	14,527	15,549	8,947	15,549	0	15,439	0	0
4030	Training	2,000	141	2,000	881	1,000	0	1,000	0	0
4110	Rates	3,020	2,832	2,930	2,317	2,897	0	2,998	0	0
4115	Water and Sewerage	347	209	350	134	350	0	370	0	0
4122	Electricity	1,215	400	1,275	174	475	0	500	0	0
4170	Repairs and Maintenance	4,000	4,797	4,000	2,167	4,000	0	4,000	0	0
4260	Equipment Purchases	3,000	796	3,000	752	1,500	0	1,500	0	0
4300	Vehicle Running Costs	2,230	2,118	2,000	505	1,500	0	1,500	0	0
4320	Vehicles/Tool Hire	5,600	5,574	5,600	4,006	5,600	0	5,600	0	0
4330	Fuel	2,300	2,291	2,400	1,670	2,400	0	2,520	0	0
4446	Mobile Phones	595	359	520	177	330	0	520	0	0
4466	Catering Sundries	50	47	50	0	50	0	50	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	138,862	131,574	144,297	82,037	140,274	0	144,784	0	0
	Movement to/(from) Gen Reserve	(70,047)	(42,999)	(70,522)	(29,629)	(60,304)		(67,189)		
205	<u>Allotments</u>									
1080	Allotment Rents	14,900	14,593	15,200	13,968	15,200	0	15,500	0	0
	Total Income	14,900	14,593	15,200	13,968	15,200	0	15,500	0	0
4000	Employee Salaries	16,051	15,730	16,818	9,719	16,818	0	17,498	0	0
4001	Employer National Insurance	1,539	1,472	1,645	924	1,645	0	1,700	0	0
4002	Employer Pension Contributions	2,617	2,564	2,744	1,573	2,744	0	2,724	0	0
4115	Water and Sewerage	2,200	3,477	2,500	2,594	3,500	0	3,500	0	0
4170	Repairs and Maintenance	3,000	3,736	2,000	609	2,000	0	2,000	0	0
4320	Vehicles/Tool Hire	2,000	685	2,000	34	1,000	0	1,000	0	0
	Overhead Expenditure	27,407	27,664	27,707	15,452	27,707	0	28,422	0	0
	Movement to/(from) Gen Reserve	(12,507)	(13,071)	(12,507)	(1,484)	(12,507)		(12,922)		
	Assets & Services - Income	113,222	134,510	117,835	97,600	130,600	0	125,478	0	0
	Expenditure	263,066	255,623	270,767	152,378	266,641	0	274,144	0	0
	Movement to/(from) Gen Reserve	(149,844)	(121,113)	(152,932)	(54,778)	(136,041)		(148,666)		
	Total Budget Income	113,222	134,510	117,835	97,600	130,600	0	125,478	0	0
	Expenditure	263,066	255,623	270,767	152,378	266,641	0	274,144	0	0
	Movement to/(from) Gen Reserve	(149,844)	(121,113)	(152,932)	(54,778)	(136,041)		(148,666)		