

Didcot Town Council

Council meeting 5th January 2021

Report author: Cllr John Moody & Janet Wheeler



Proposed budget and precept request for the financial year 2021/2022 upon the rating authority

Introduction

This report asks Council to consider the budget and precept request for the financial year 2021/2022. The precept recommendation must be submitted to the South Oxfordshire District Council by 12th January 2021.

All Committees of the Council have gone through a rigorous examination of all cost centres within the budget. Reviews have been taking place since September and throughout the autumn. Council should consider and agree the budget for the financial year 2020/2021.

Consideration

As part of the budgeting process, the precept requirement must be reviewed in detail.

TAX BASE

The precept for FY20/21 is £1,050,668. The number of dwellings in Didcot has increased slightly to 12,959 with the corresponding working tax base increasing from 9,710.6 in 2020-2021 to 10,115.8 in 2021-2022. Last year owners of Band D properties paid £108.20 for Didcot Town Council to operate.

As a consequence of Covid-19 Didcot Town Council has experienced an unprecedented reduction in income this year from use and hire of its facilities including loss of SOLL as the Willowbrook tenant. Depending on assumptions this represents a reduction in income of between £200k and £250k. In the current circumstances and in light of recent news this is unlikely to improve to any great degree during FY21/22 so this needs to be planned for.

Consequently the budget proposed by the Majority Group and recommended by the Finance & General Purposes Committee will result in a precept of £1,144,053 with Band D properties experiencing a modest increase of 4.5% to £113.09, an annual increase of £4.87.

Amendments to the budget – please see the explanatory email from Cllr John Moody following further information from the Town Clerk

Ear-marked reserves

In a bid to roll over unspent money from this year's budget and ear-marked money for out-standing projects, the Town Clerk recommends that the F&GP Committee review the finances at the February Committee meeting with a recommendation on the ear-marked reserves to go to the Council meeting in March.

The advantage of this is that we will be able to make a more accurate assumption of available monies later in the financial year.

Ear-marked reserves can show a higher figure but the projects ear-marked for funding must be clearly identified to the auditor and should be reviewed annually. By making this a separate report for the Council meeting in March – we can clearly show the auditor our projects that require funding.

Legal Implications

1. A council's functions with respect to levying or issuing a precept can only be discharged by the Full Council (s.101 (6) of the 1972 Act).

Financial & Risk Implications

2. The primary risk of any budget is that it is forecast based on assumptions and, as such, there is a risk that these assumptions may prove to be incorrect. There are also further risks that either cannot be fully predicted or lie outside the control of the Council (e.g. movements in interest rates or pandemic viruses).

Janet Wheeler
Town Clerk

Janet Wheeler

From: John Moody
Sent: 05 January 2021 13:28
To: Pam Siggers; Phil Davies; Victoria Haval; Mark McNeill; Amanda Sandiford; Alan Thompson
Cc: Janet Wheeler; Mocky Khan; Eleanor Hards
Subject: Budget for FY21/22 - slight modifications

Dear Colleagues,

Since the last F&GP meeting new information has been provided by the Clerk with regards the salary bill. This results in a slight decrease in the overall amount and requires a small redistribution. This is caused by the original estimate for the Civic Hall salary bill being greater than needs be and the requirement to include an allowance for an Outdoor Team apprentice. In addition, I also suggest capitalising on the now superfluous 350 VAT EMR to cover the expenditure on the Splash Park that would have originally come from revenue next year. Overall this will not delete any projects as the funding remains in place but will reduce the funds that need to be raised next year. Finally, there are a couple of corrections, the budget '4022 Telephones' is redundant with the merger of the CH with the Council; in the budget printout presented at our meeting of 21st December it omitted the £50 annual rent from the Bowls Club and the Outdoor Table Tennis should appear under Ladygrove Park and not Edmonds:

Expenditure - amendments/corrections		FY21/22	
Budget Centre	Description	Current, £	Proposed, £
3101	Salaries - Basic, Environment	235,000	260,000
4001	Civic Hall Salaries	115,000	80,000
4022	Telephone	500	0
32599	Splash Park	55,000	0
£200k will move from FY20/21 to an Splash Park EMR, also move £55k from 350 VAT EAR to this new Splash Park EMR		405,500	340,000
Income - correction			
Budget Centre	Description	Current, £	Proposed, £
1183	Bowls Club Rent	0	50
Correction			
move from 304 Edmonds Park to 305 Ladygrove Park			
3169	Table tennis		5,000

This will need me to propose these amendments to the Committee's budget recommendation at Council on Monday and like the original submission I hope you can support it.

Many thanks

John

Cllr John Moody
Park Ward, Didcot Town Council
Cllr John Moody

7-3

17:51

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2019/20		2020/21				2021/22		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Central Administration									
1101 Admin Salaries	172,400	193,039	240,000	166,044	0	0	210,000	0	0
1102 Agency Staffing	0	9,721	0	0	0	0	10,000	0	0
1108 Training and Conferences	6,000	5,065	6,180	25	0	0	2,500	0	0
1109 Staff Travel	2,000	1,729	2,060	953	0	0	1,500	0	0
1111 Rate Admin Offices	6,800	6,751	6,800	6,175	0	0	7,000	0	0
1112 Utilities Admin Offices	9,100	3,792	9,373	0	0	0	4,000	0	0
1113 Office Cleaning	3,250	3,736	3,348	0	0	0	3,348	0	0
1121 Telephone/Fax/Internet	3,000	2,370	3,000	2,451	0	0	1,000	0	0
1123 Stationery	2,800	3,777	2,884	965	0	0	2,200	0	0
1124 Subscriptions	4,800	5,209	4,800	5,170	0	0	4,000	0	0
1125 Insurance	9,550	9,426	9,550	10,909	0	0	11,000	0	0
1126 Photocopier	3,500	1,943	3,500	1,193	0	0	2,500	0	0
1127 Alarm Maintenance	350	299	350	0	0	0	350	0	0
1128 Postage-Frinking	2,400	2,990	2,400	1,513	0	0	2,400	0	0
1129 Miscellaneous Admin Costs	250	254	300	233	0	0	200	0	0
1130 Recruitment Advertising	900	295	1,000	929	0	0	1,500	0	0
1132 Outside Service Provider HR/HS	3,500	3,886	3,500	3,322	0	0	4,000	0	0
1160 IT Maintenance/Website	14,100	11,318	25,415	21,640	0	0	14,000	0	0
1171 Contingency	30,000	0	6,585	0	0	0	30,000	0	0
1173 Green Projects	0	0	20,000	827	0	0	15,000	0	0
1197 Office water cooler	250	275	250	151	0	0	0	0	0
Overhead Expenditure	274,950	265,874	351,295	222,499	0	0	326,498	0	0

Continued on next page

7-4

17:51

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2019/20		2020/21				2021/22		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
102	Civic and Democratic								
	Movement to/(from) Gen Reserve		(274,950)	(265,874)	(351,295)	(222,499)	0	(326,498)	
1205	Members Training	800	475	800	0	0	0	800	0
1206	Mayors Allowance	3,000	3,000	3,000	0	0	0	3,100	0
1207	Room Hire	2,800	2,373	0	0	0	0	0	0
1209	Mayoral Chain Replacement	400	0	0	0	0	0	0	0
1235	Civic Functions	2,200	1,865	2,300	307	0	0	2,300	0
1268	Election Fund	20,000	25,373	0	0	0	0	0	0
	Overhead Expenditure	29,200	33,085	6,100	307	0	0	6,200	0
	Movement to/(from) Gen Reserve	(29,200)	(33,085)	(6,100)	(307)	0		(6,200)	
104	Community Services								
1243	PCSO Funding	18,500	18,497	18,500	0	0	0	0	0
1271	CCTV Contribution	9,500	7,669	9,500	4,124	0	0	8,250	0
1272	Speed Surveys	300	0	750	360	0	0	750	0
	Overhead Expenditure	28,300	26,166	28,750	4,484	0	0	9,000	0
	Movement to/(from) Gen Reserve	(28,300)	(26,166)	(28,750)	(4,484)	0		(9,000)	
105	Corporate Management								
1152	Bank Charges	500	636	600	833	0	0	600	0
1155	Internal Audit	1,800	834	1,800	989	0	0	1,600	0
1157	External Audit	2,000	2,000	2,000	2,000	0	0	2,000	0
1158	Legal & Professional Fees	4,000	4,036	4,000	5,807	0	0	8,000	0

Continued on next page

7-5

17:51

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2019/20		2020/21				2021/22		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1159 Accounting Support	1,000	785	600	7,272	0	0	1,000	0	0
Overhead Expenditure	9,300	8,291	9,000	16,900	0	0	13,200	0	0
Movement to/(from) Gen Reserve	(9,300)	(8,291)	(9,000)	(16,900)	0	0	(13,200)		
108 Community Centre Support									
1769 Willowbrook Contract Income	83,000	81,444	83,000	20,750	0	0	0	0	0
Total Income	83,000	81,444	83,000	20,750	0	0	0	0	0
Movement to/(from) Gen Reserve	83,000	81,444	83,000	20,750	0	0	0		
109 Capital and Projects									
1940 Building Maintenance Fund	10,000	23,758	20,000	625	0	0	20,000	0	0
1944 Christmas Lights	15,000	17,092	18,000	9,770	0	0	18,500	0	0
1947 Office Equipment & Furniture	500	2,688	1,000	0	0	0	1,000	0	0
1948 PVLB-Repayments	122,604	122,604	122,604	61,302	0	0	122,604	0	0
Overhead Expenditure	148,104	166,142	161,604	71,697	0	0	162,104	0	0
Movement to/(from) Gen Reserve	(148,104)	(166,142)	(161,604)	(71,697)	0	0	(162,104)		
120 Other Costs & Income									
1176 Precept	1,000,636	1,000,636	1,050,668	1,050,668	0	0	1,144,053	0	0
1196 Interest Received	3,000	7,411	3,090	1,873	0	0	0	0	0
Total Income	1,003,636	1,008,047	1,053,758	1,052,541	0	0	1,144,053	0	0
Movement to/(from) Gen Reserve	1,003,636	1,008,047	1,053,758	1,052,541	0	0	1,144,053		
201 Arts & Grants-Empowered									

Continued on next page

7-6

17:51

Didcot Town Council
Annual Budget - By Centre (Actual YTD Month 9)
Note: Draft Budget Report

	2019/20		2020/21				2021/22		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
2182 Ticket Sales	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0
2165 Remembrance Parade & Service	650	650	650	186	0	0	5,000	0	0
2168 Grant L/Grove C C	3,200	3,075	3,200	0	0	0	3,500	0	0
2187 Summer Fayre	9,000	4,000	4,000	0	0	0	4,000	0	0
3188 Grant Aid Fund	38,000	38,000	45,000	30,024	0	0	45,000	0	0
Overhead Expenditure	50,850	45,725	52,850	30,210	0	0	57,500	0	0
Movement to/(from) Gen Reserve	(50,850)	(45,725)	(52,850)	(30,210)	0	0	(57,500)		
301 External Works-Central Costs									
3101 Salaries - Basic	236,000	222,531	270,000	182,431	0	0	260,000	0	0
3102 Salaries - Additional	0	0	0	0	0	0	2,200	0	0
3103 Events Staffing	2,000	1,448	2,200	0	0	0	1,000	0	0
3104 Agency Staffing	0	0	1,000	0	0	0	0	0	0
3108 Staff Travel	2,200	2,271	2,300	1,521	0	0	2,300	0	0
3120 Protective Clothing	3,500	1,744	3,500	1,621	0	0	2,500	0	0
3124 Telephone-Works	1,000	122	150	0	0	0	150	0	0
3127 Subscriptions	200	199	400	150	0	0	150	0	0
3140 Vehicle Insurance	4,000	3,896	2,450	2,846	0	0	2,846	0	0
3141 Vehicle Fuel	4,000	6,958	5,000	3,740	0	0	6,000	0	0
3145 Machinery Costs	11,500	9,086	12,500	8,857	0	0	10,000	0	0
9034 Ford Ranger Pick Up	3,000	3,206	3,200	2,415	0	0	3,863	0	0
9039 Ransomes HR300 Rotary	5,200	7,238	5,150	3,832	0	0	5,110	0	0

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7-7

17:51

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2019/20		2020/21				2021/22		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
9045 Ransomes Parkway 3	6,600	6,614	1,200	778	0	0	1,200	0	0
9062 John Deere Gator	0	0	3,937	3,247	0	0	0	0	0
32504 Nissan Tipper Van Lease	6,600	4,372	7,000	3,718	0	0	8,500	0	0
Overhead Expenditure	285,800	269,687	319,987	215,156	0	0	305,819	0	0
Movement to/(from) Gen Reserve	<u>(285,800)</u>	<u>(269,687)</u>	<u>(319,987)</u>	<u>(215,156)</u>	<u>0</u>	<u>0</u>	<u>(305,819)</u>		
302 Allotments									
3282 Allotment Rents	10,800	11,680	11,500	12,775	0	0	11,700	0	0
Total Income	10,800	11,680	11,500	12,775	0	0	11,700	0	0
3151 Water Charges	1,000	1,117	1,030	3,987	0	0	1,060	0	0
3152 Electricity	0	0	0	0	0	0	0	0	0
3233 Allotment Competition	250	125	250	0	0	0	250	0	0
3244 Allotment Maintenance	2,500	1,977	2,500	444	0	0	2,000	0	0
Overhead Expenditure	3,750	3,219	3,780	4,430	0	0	3,310	0	0
Movement to/(from) Gen Reserve	<u>7,050</u>	<u>8,461</u>	<u>7,720</u>	<u>8,345</u>	<u>0</u>	<u>0</u>	<u>8,390</u>		
303 Cemetery									
3383 Cemetery Fees	21,000	25,226	16,675	19,770	0	0	17,000	0	0
Total Income	21,000	25,226	16,675	19,770	0	0	17,000	0	0
3151 Water Charges	200	114	210	103	0	0	210	0	0
3154 Maintenance	2,500	1,323	8,660	577	0	0	5,000	0	0
Overhead Expenditure	2,700	1,437	8,870	681	0	0	5,210	0	0

Continued on next page

7-8

Didcot Town Council
Annual Budget - By Centre (Actual YTD Month 9)
Note: Draft Budget Report

	2019/20		2020/21			2021/22			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
304 Edmonds Park									
Movement to/(from) Gen Reserve	18,300	23,788	7,805	19,089	0		11,790		
3151 Water Charges	1,200	269	1,200	-823	0	0	1,200	0	0
3152 Electricity	750	1,819	1,126	1,464	0	0	1,800	0	0
3154 Maintenance	8,400	10,907	8,660	12,711	0	0	10,000	0	0
3155 Security	1,400	13,180	1,443	506	0	0	4,000	0	0
3170 Waste Recycling	8,200	6,796	8,454	5,917	0	0	8,500	0	0
3387 Pre-fab Toilets	0	0	0	0	0	0	9,500	0	0
3388 Concrete Slab Improvements	0	0	0	0	0	0	15,500	0	0
Overhead Expenditure	19,950	32,971	20,883	19,775	0	0	50,500	0	0
Movement to/(from) Gen Reserve	(19,950)	(32,971)	(20,883)	(19,775)	0		(50,500)		
305 Ladygrove Park									
3185 Ladygrove Lakes Income	3,000	0	0	299	0	0	0	0	0
Total Income	3,000	0	0	299	0	0	0	0	0
3154 Maintenance	4,000	3,644	7,000	2,190	0	0	5,000	0	0
3163 Sandpit & Train	0	0	0	0	0	0	10,000	0	0
3165 Ladygrove Lakes	10,000	10,032	11,000	4,718	0	0	0	0	0
3169 Outside Table Tennis	0	0	0	0	0	0	5,000	0	0
Overhead Expenditure	14,000	13,677	18,000	6,908	0	0	20,000	0	0
Movement to/(from) Gen Reserve	(11,000)	(13,677)	(18,000)	(6,609)	0		(20,000)		
306 Loyd Park									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2019/20		2020/21				2021/22			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
3151	Water Charges	100	37	100	43	0	0	80	0	0
3152	Electricity	150	276	150	140	0	0	120	0	0
	Overhead Expenditure	250	313	250	182	0	0	200	0	0
	Movement to/(from) Gen Reserve	(250)	(313)	(250)	(182)	0	0	(200)		
308	Other Parks & Recreation Areas									
3154	Maintenance	5,500	5,406	5,000	2,202	0	0	5,500	0	0
3166	Millennium Wood Upkeep	1,500	1,122	2,000	991	0	0	2,000	0	0
	Overhead Expenditure	7,000	6,528	7,000	3,193	0	0	7,500	0	0
	Movement to/(from) Gen Reserve	(7,000)	(6,528)	(7,000)	(3,193)	0	0	(7,500)		
309	Play Areas									
3149	Bark Top-up	3,000	0	3,000	0	0	0	3,000	0	0
3153	Play Equipment Maintenance	13,000	11,541	15,000	10,041	0	0	20,000	0	0
	Overhead Expenditure	16,000	11,541	18,000	10,041	0	0	23,000	0	0
	Movement to/(from) Gen Reserve	(16,000)	(11,541)	(18,000)	(10,041)	0	0	(23,000)		
310	Environmental Services									
1183	Bowls Club Rent	50	50	50	50	0	0	50	0	0
3180	Sports Hire	3,500	4,224	3,000	0	0	0	3,000	0	0
3184	Funfair Hires	3,300	960	3,300	0	0	0	1,000	0	0
3186	Agency Income OCC	13,424	13,424	13,424	13,424	0	0	13,424	0	0
	Total Income	20,274	18,658	19,774	13,474	0	0	17,474	0	0

Continued on next page

Didcot Town Council
Annual Budget - By Centre (Actual YTD Month 9)
Note: Draft Budget Report

	2019/20		2020/21				2021/22			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
3150	Plants	12,000	1,619	5,000	984	0	0	2,000	0	0
3156	Seats and Litter Bins	2,000	1,814	1,000	0	0	0	0	0	0
3157	Dog Fouling Clean-up Service	1,200	1,197	1,240	2,332	0	0	5,000	0	0
3158	Trees	7,500	1,773	7,700	711	0	0	7,500	0	0
3159	Grass Cutting	22,000	21,774	22,660	21,306	0	0	25,000	0	0
3162	Football pitch maintenance	8,000	8,604	4,000	0	0	0	8,000	0	0
3168	Street Furniture Maintenance	250	0	250	0	0	0	3,000	0	0
	Overhead Expenditure	52,950	36,781	41,850	25,334	0	0	50,500	0	0
	Movement to/(from) Gen Reserve	(32,676)	(18,122)	(22,076)	(11,860)	0		(33,026)		
325	Projects									
32524	Grant - Pavilion	750,000	0	0	0	0	0	0	0	0
32581	Grant Received	50,000	55,000	0	0	0	0	0	0	0
32587	CIL S106 Income	0	76,797	100,000	97,729	0	0	102,264	0	0
	Total Income	800,000	131,797	100,000	97,729	0	0	102,264	0	0
9031	Tree Management - Contract	0	0	5,000	0	0	0	0	0	0
9051	Memorial/WW1 Commemorative Seat	0	0	3,000	0	0	0	0	0	0
9056	Ladygrove Lks: staging replace	0	0	25,000	0	0	0	0	0	0
9058	Building projects fees	25,000	12,105	25,000	3,225	0	0	25,000	0	0
9059	Bus shelters	0	0	10,000	9,737	0	0	0	0	0
9060	Noticeboard Replacement	900	0	900	911	0	0	1,000	0	0
32503	Ladygrove Lakes	17,600	4,227	0	0	0	0	0	0	0
32519	John Deere Gator (New Vehicle)	4,000	2,594	0	0	0	0	0	0	0

Continued on next page

Didcot Town Council
Annual Budget - By Centre (Actual YTD Month 9)
Note: Draft Budget Report

	2019/20		2020/21				2021/22		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
32520 Cemetery	1,500	0	2,000	0	0	0	0	0	0
32521 Ladygrove Park	5,000	0	2,000	0	0	0	0	0	0
32522 Green Waste Disposal	2,500	760	0	0	0	0	0	0	0
32525 Pavilion build	750,000	0	0	700	0	0	30,000	0	0
32590 Smallbones Play Area Refurbish	77,500	77,000	0	0	0	0	0	0	0
32596 Disabled Access Stubbings Land	0	0	20,000	0	0	0	0	0	0
32597 Pavilions Project	39,000	0	1,000	0	0	0	0	0	0
32599 Splash Park	0	0	200,000	0	0	0	0	0	0
Overhead Expenditure	923,000	96,687	293,900	14,573	0	0	56,000	0	0
Movement to/(from) Gen Reserve	(123,000)	35,110	(193,900)	83,156	0	0	46,264		
401 C H General Administration									
1000 Main Hall	52,000	64,304	55,000	4,255	0	0	7,000	0	0
1001 Northbourne Room	23,000	18,964	23,000	979	0	0	1,000	0	0
1002 Ladygrove Room	36,000	31,658	36,000	2,950	0	0	4,000	0	0
1003 All Saints Room	22,000	21,150	22,000	645	0	0	500	0	0
1004 Park Room	15,000	12,244	12,000	213	0	0	0	0	0
1005 Weddings	5,000	564	1,000	-94	0	0	1,000	0	0
1006 Tickets/Events Income	5,400	1,672	3,500	0	0	0	0	0	0
1008 Childrens Parties	600	1,997	3,000	0	0	0	0	0	0
1009 All Rooms inclusive	4,500	3,952	0	0	0	0	0	0	0
1010 Miscellaneous Income	50	88	0	0	0	0	0	0	0
1011 Millbrook Room	0	0	2,000	0	0	0	0	0	0
1020 Other Income	500	901	0	151	0	0	0	0	0

Continued on next page

7-12

Didcot Town Council
Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2019/20		2020/21				2021/22		Carried Forward
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	
1021 Events Income	500	422	0	0	0	0	0	0	0
1177 Contribution to Overhead	0	3,792	0	441	0	0	0	0	0
1178 Customer Advertising Income	100	0	100	0	0	0	0	0	0
1179 Public Liability Insurance	100	42	100	0	0	0	0	0	0
Total Income	164,750	161,747	157,700	9,540	0	0	13,500	0	0
4001 Civic Hall Salaries	120,000	109,751	120,000	60,347	0	0	80,000	0	0
4012 Water Charges	7,500	1,229	8,000	5,596	0	0	8,000	0	0
4014 Light & Heat	22,500	33,437	24,000	12,935	0	0	24,000	0	0
4015 Cleaning and Hygiene	15,000	17,728	17,500	8,373	0	0	17,500	0	0
4016 Uniform	300	0	300	0	0	0	300	0	0
4018 Waste Disposal	1,900	3,122	3,000	1,184	0	0	3,000	0	0
4020 Computer Equipment	1,500	0	0	0	0	0	0	0	0
4022 Telephone	450	528	500	348	0	0	0	0	0
4023 Licenses	4,000	2,713	2,000	320	0	0	0	0	0
4024 Event Costs	9,000	11,100	9,000	144	0	0	0	0	0
4025 Childrens Parties	0	0	2,000	0	0	0	0	0	0
4027 Advertising/Marketing	2,500	7,114	2,500	225	0	0	1,000	0	0
4042 Equipment	4,200	3,162	5,000	212	0	0	2,500	0	0
4043 Repairs and Maintenance	8,500	14,716	10,000	3,145	0	0	10,000	0	0
4044 Maintenance Contracts	8,500	16,241	15,000	11,438	0	0	15,000	0	0
4045 Repair/Upgrade PA System	500	1,251	2,000	0	0	0	1,000	0	0
4046 IT/Website	1,800	3,089	2,000	964	0	0	0	0	0
4051 Stocktakers Fees	300	300	500	150	0	0	300	0	0
4052 Accountancy Charges	2,000	1,780	2,000	569	0	0	2,000	0	0

Continued on next page

7-13

Annual Budget - By Centre (Actual YTD Month 9)
Note: Draft Budget Report

	2019/20		2020/21				2021/22		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4054 NNDR	45,000	44,100	45,000	40,320	0	0	45,000	0	0
4100 Disallowed VAT	4,100	3,289	0	0	0	0	0	0	0
4103 Sundry Expenses	3,500	1,631	2,000	353	0	0	1,000	0	0
4104 Training & Prof Development	2,500	2,038	2,000	195	0	0	1,000	0	0
4105 Stationery	600	1,077	850	0	0	0	850	0	0
Overhead Expenditure	266,150	279,396	275,150	146,817	0	0	212,450	0	0
Movement to/(from) Gen Reserve	(101,400)	(117,649)	(117,450)	(137,277)	0	0	(198,950)	0	0
402 C H Bar									
1050 Bar Sales	39,700	21,798	25,000	0	0	0	8,000	0	0
Total Income	39,700	21,798	25,000	0	0	0	8,000	0	0
3000 Bar Purchases	16,500	11,715	16,500	168	0	0	5,000	0	0
3010 Bar Wages	2,000	0	1,500	0	0	0	1,500	0	0
3020 Bar Sundries	400	1,885	500	0	0	0	500	0	0
Overhead Expenditure	18,900	13,599	18,500	168	0	0	7,000	0	0
Movement to/(from) Gen Reserve	20,800	8,198	6,500	(168)	0	0	1,000	0	0
403 C H Catering									
1075 Food and Beverage Income	5,000	-128	8,000	0	0	0	8,000	0	0
1100 Catering Income - Food	4,500	15,348	0	-45	0	0	0	0	0
Total Income	9,500	15,220	8,000	-45	0	0	8,000	0	0
3100 Food and Beverage Costs	5,000	7,196	8,000	0	0	0	0	0	0

Continued on next page

7-14

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget Report

	2019/20		2020/21				2021/22		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	5,000	7,196	8,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	4,500	8,024	0	(45)	0	0	8,000	0	0
955 Earmarked Reserves									
90001 VAT Payment	120,000	5,028	60,000	0	0	0	6,000	0	0
90011 Building Maintenance Fund	100,000	1,283	0	0	0	0	0	0	0
90015 Depot Fund	198,091	258,286	0	13,063	0	0	0	0	0
90020 Skatepark Refurbishment	14,388	0	0	0	0	0	0	0	0
90025 Election Fund	10,000	0	0	0	0	0	0	0	0
90026 Ladygrove Lakes Staging	20,000	0	0	0	0	0	0	0	0
90027 Building Project Fees	20,060	0	0	0	0	0	0	0	0
90028 CIL	32,616	0	0	5,271	0	0	0	0	0
90029 GDPR	12,460	0	500	0	0	0	0	0	0
90030 Bus Shelters	10,000	4,414	0	0	0	0	0	0	0
Overhead Expenditure	537,615	269,010	60,500	18,334	0	0	6,000	0	0
Movement to/(from) Gen Reserve	(537,615)	(269,010)	(60,500)	(18,334)	0	0	(6,000)	0	0
Total Budget Income	2,155,660	1,475,618	1,475,407	1,226,834	0	0	1,321,991	0	0
Expenditure	2,693,769	1,587,326	1,704,269	811,691	0	0	1,321,991	0	0
Movement to/(from) Gen Reserve	(538,109)	(111,708)	(228,862)	415,143	0	0	0	0	0