

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 CENTRAL SERVICES											
1007 Parkwood Loan Received	0	0	0	0	0	0	0	849,703	0	0	0
1067 Income from LC	0	0	0	0	0	0	0	1,820	0	0	0
1070 Football	0	0	0	0	0	0	0	-680	0	0	0
1109 Library Room Hire	0	0	0	0	0	0	0	-10	0	0	0
1176 Precept Received	1,330,062	1,330,062	0	0	1,369,964	0	1,369,964	1,369,964	0	0	0
1179 Council Tax Support Grant	29,390	29,930	0	0	26,490	0	26,490	26,490	0	0	0
1181 Donations	0	0	0	0	0	0	0	32	0	0	0
1190 Interest Received	1,000	0	0	0	0	0	0	0	0	0	0
Total Income	1,360,452	1,359,992	0	0	1,396,454	0	1,396,454	2,247,319	0	0	0
4064 Sundry Expenses	0	150	0	0	0	0	0	25	0	0	0
Direct Expenditure	0	150	0	0	0	0	0	25	0	0	0
3034 Casual Wages	0	3,474	0	0	0	0	0	0	0	0	0
4001 Salaries & Wages	269,835	245,420	0	0	269,340	0	269,340	131,274	0	0	0
4006 Protective Clothing	0	0	0	0	0	0	0	14	0	0	0
4008 Training/Courses/Conferences	3,000	4,139	0	0	3,000	0	3,000	2,981	0	0	0
4009 Travel & Subsistence	800	881	0	0	1,000	0	1,000	315	0	0	0
4011 Rates	0	10,440	0	0	0	0	0	0	0	0	0
4012 Water	0	1,912	0	0	0	0	0	-1,200	0	0	0
4014 Electricity	0	314	0	0	0	0	0	0	0	0	0
4015 Gas	0	618	0	0	0	0	0	-1,283	0	0	0
4016 Cleaning, consumables	0	-26	0	0	0	0	0	690	0	0	0

Continued on next page

Annual Budget - By Centre

		<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4017	Refuse Disposal	0	15	0	0	0	0	0	304	0	0	0
4020	Miscellaneous Expenses	0	82	0	0	0	0	0	136	0	0	0
4021	Telephone	4,000	3,001	0	0	3,500	0	3,500	2,050	0	0	0
4022	Postage	2,162	626	0	0	2,000	0	2,000	1,170	0	0	0
4023	Printing & Stationery	7,000	13,517	0	0	10,000	0	10,000	3,484	0	0	0
4024	Subscriptions	4,700	9,904	0	0	8,500	0	8,500	5,432	0	0	0
4025	Insurance	19,000	38,841	0	0	25,000	0	25,000	345	0	0	0
4026	Professional Memberships	0	0	0	0	3,500	0	3,500	905	0	0	0
4027	Health & Safety	0	28	0	0	1,000	0	1,000	0	0	0	0
4028	Website & social media	10,000	7,113	0	0	10,000	0	10,000	6,183	0	0	0
4030	Recruitment Advertising	500	0	0	0	3,000	0	3,000	0	0	0	0
4031	Other Advertising	0	-255	0	0	0	0	0	0	0	0	0
4032	Marketing & Publicity	3,000	2,260	0	0	3,000	0	3,000	1,215	0	0	0
4036	Property Maintenance	0	1,133	0	0	0	0	0	102	0	0	0
4038	Maintenance Contracts	0	452	0	0	0	0	0	0	0	0	0
4039	IT Support	0	7,238	0	0	18,600	0	18,600	14,890	0	0	0
4041	Equipment Hire	6,100	5,993	0	0	6,100	0	6,100	2,066	0	0	0
4042	Equipment Maintenance	0	1,616	0	0	0	0	0	145	0	0	0
4047	New equipment	1,500	2,242	0	0	2,000	0	2,000	1,749	0	0	0
4051	Bank/Credit Card Charges	3,000	1,909	0	0	3,000	0	3,000	1,084	0	0	0
4053	Repairs & Renewals	0	370	0	0	0	0	0	537	0	0	0
4054	Payroll charges	7,500	6,418	0	0	6,180	0	6,180	1,500	0	0	0
4056	Accounting Support	1,500	14,554	0	0	9,000	0	9,000	8,478	0	0	0
4057	Audit Fees	2,400	0	0	0	4,500	0	4,500	-1,000	0	0	0

Continued on next page

Annual Budget - By Centre

		<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4058	Legal Fees	10,000	10,161	0	0	15,000	0	15,000	13,281	0	0	0
4060	Other Professional Fees	10,000	15,650	0	0	15,000	0	15,000	14,887	0	0	0
4061	Licenses etc	0	-25	0	0	0	0	0	114	0	0	0
4066	Parkwood Expenditure	0	0	0	0	0	0	0	49,000	0	0	0
4067	Delayed Chairman's Chairty Pay	0	0	0	0	0	0	0	753	0	0	0
4068	Parkwood Loan Payments	0	0	0	0	0	0	0	621,963	0	0	0
4071	Loan Repayment	55,000	57,007	0	0	58,000	0	58,000	28,104	0	0	0
4072	Loan Repayment- Parkwood	0	0	0	0	66,449	0	66,449	0	0	0	0
4182	Extravagaza expenses	0	-5	0	0	0	0	0	0	0	0	0
4202	Councillors Allowances	0	0	0	0	0	0	0	0	0	0	0
4210	Local Council Award Scheme	250	0	0	0	250	0	250	0	0	0	0
4211	Election Fund	0	0	0	0	0	0	0	2,810	0	0	0
4909	W/O expenses	0	627	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	421,247	467,641	0	0	546,919	0	546,919	914,477	0	0	0
	101 Net Income over Expenditure	939,205	892,201	0	0	849,535	0	849,535	1,332,817	0	0	0
6000	plus Transfer From EMR	0	0	0	0	0	0	0	52,321	0	0	0
6001	less Transfer To EMR	0	10,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	939,205	882,201			849,535		849,535	1,385,138	0		
106	<u>CIVIC AND DEMOCRATIC</u>											
1006	Neighbourhood Plan	0	0	0	0	3,000	0	3,000	0	0	0	0
1109	Library Room Hire	0	42	0	0	0	0	0	0	0	0	0
1184	Extravaganza Income	400	70	0	0	200	0	200	0	0	0	0
1185	Festival Income	13,500	3,878	0	0	7,600	0	7,600	2,665	0	0	0

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1187 Other event income - Parish	200	0	0	0	0	0	0	0	0	0	0
1188 Chairmans Charity	0	362	0	0	0	0	0	0	0	0	0
Total Income	14,100	4,351	0	0	10,800	0	10,800	2,665	0	0	0
4009 Travel & Subsistence	100	45	0	0	100	0	100	0	0	0	0
4016 Cleaning, consumables	0	20	0	0	0	0	0	0	0	0	0
4033 Newsletter	7,000	1,265	0	0	2,000	0	2,000	0	0	0	0
4034 Neighbourhood Plan	5,000	2,023	0	0	3,000	0	3,000	1,240	0	0	0
4035 Community Events	500	366	0	0	2,000	0	2,000	261	0	0	0
4182 Extravagaza expenses	0	465	0	0	2,000	0	2,000	200	0	0	0
4201 Chairmans Allowance	0	0	0	0	0	0	0	225	0	0	0
4202 Councillors Allowances	24,000	23,618	0	0	27,241	0	27,241	11,514	0	0	0
4219 Chairman's Charity Payments	0	0	0	0	0	0	0	666	0	0	0
4221 Chairman's Civic Payments	1,000	132	0	0	1,000	0	1,000	162	0	0	0
4222 Councillors Training & Develop	0	0	0	0	5,000	0	5,000	4,209	0	0	0
4231 Stratton Festival	17,500	19,481	0	0	15,000	0	15,000	11,037	0	0	0
Overhead Expenditure	55,100	47,415	0	0	57,341	0	57,341	29,513	0	0	0
Movement to/(from) Gen Reserve	(41,000)	(43,063)			(46,541)		(46,541)	(26,848)	0		
108 GRANT AID											
4701 Grants - S137	10,000	6,585	0	0	10,000	0	10,000	5,364	0	0	0
4705 Parish Calendar	1,700	0	0	0	0	0	0	0	0	0	0
4710 Proportion of Precept to LC	224,266	224,266	0	0	143,875	0	143,875	141,888	0	0	0
Overhead Expenditure	235,966	230,851	0	0	153,875	0	153,875	147,252	0	0	0

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(235,966)</u>	<u>(230,851)</u>			<u>(153,875)</u>		<u>(153,875)</u>	<u>(147,252)</u>	<u>0</u>		
109 CAPITAL PROJECTS - F & GP											
1173 CIL monies	0	14,314	0	0	15,000	0	15,000	0	0	0	0
1175 Asset Sale Proceeds	0	2,333	0	0	0	0	0	0	0	0	0
1290 Fishing Grant	0	2,702	0	0	0	0	0	0	0	0	0
1291 Fishing Rental	0	208	0	0	200	0	200	0	0	0	0
1292 Ancillary Income	0	250	0	0	500	0	500	-208	0	0	0
Total Income	0	19,808	0	0	15,700	0	15,700	-208	0	0	0
4182 Extravagaza expenses	0	881	0	0	0	0	0	0	0	0	0
4184 CIL monies	2,000	0	0	0	0	0	0	0	0	0	0
4281 Fishing Grant	2,702	1,906	0	0	0	0	0	0	0	0	0
4282 Arts&Culture C157	11,656	250	0	0	0	0	0	0	0	0	0
4283 Off site play area C128	31,165	30,780	0	0	0	0	0	0	0	0	0
4284 Public Open Spaces C129	11,863	11,845	0	0	0	0	0	0	0	0	0
4285 Open Space Commuted N865	29,179	0	0	0	0	0	0	0	0	0	0
4288 Open Spaces N761	12,413	4,949	0	0	0	0	0	0	0	0	0
4812 CP - Improvements C188	40,000	-886	0	0	0	0	0	0	0	0	0
4821 Unplanned Main/Future Developm	15,000	3,063	0	0	147,264	0	147,264	2,367	0	0	0
4827 CP - Unplanned Mtce - Op Space	0	-5,649	0	0	0	0	0	0	0	0	0
Overhead Expenditure	155,978	47,139	0	0	147,264	0	147,264	2,367	0	0	0
109 Net Income over Expenditure	-155,978	-27,331	0	0	-131,564	0	-131,564	-2,576	0	0	0
6000 plus Transfer From EMR	0	46,050	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

		<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer To EMR	0	14,314	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(155,978)	4,405			(131,564)		(131,564)	(2,576)	0		
201	OPEN SPACES											
1000	Park Event Hire	750	-5,834	0	0	750	0	750	1,925	0	0	0
1001	Insurance Recoverable	0	16,930	0	0	0	0	0	0	0	0	0
1004	Sundry Income	0	332	0	0	0	0	0	2,083	0	0	0
1005	Street Smart - SBC	33,795	33,795	0	0	0	0	0	0	0	0	0
1070	Football	0	9,057	0	0	7,210	0	7,210	1,014	0	0	0
	Total Income	34,545	54,280	0	0	7,960	0	7,960	5,022	0	0	0
4001	Salaries & Wages	252,367	261,362	0	0	295,861	0	295,861	169,879	0	0	0
4006	Protective Clothing	1,500	1,239	0	0	1,000	0	1,000	600	0	0	0
4008	Training/Courses/Conferences	5,000	6,430	0	0	5,000	0	5,000	1,315	0	0	0
4009	Travel & Subsistence	0	0	0	0	0	0	0	18	0	0	0
4011	Rates	6,060	5,880	0	0	6,242	0	6,242	6,015	0	0	0
4012	Water	357	117	0	0	368	0	368	-276	0	0	0
4014	Electricity	1,500	306	0	0	1,545	0	1,545	8,608	0	0	0
4016	Cleaning, consumables	520	0	0	0	536	0	536	237	0	0	0
4017	Refuse Disposal	2,754	6,586	0	0	3,837	0	3,837	2,529	0	0	0
4027	Health & Safety	0	0	0	0	0	0	0	2,170	0	0	0
4036	Property Maintenance	2,000	2,136	0	0	2,000	0	2,000	2,057	0	0	0
4037	Grounds Maintenance	30,000	34,172	0	0	30,000	0	30,000	20,211	0	0	0
4041	Equipment Hire	0	52	0	0	0	0	0	166	0	0	0
4042	Equipment Maintenance	0	521	0	0	0	0	0	96	0	0	0

Continued on next page

Annual Budget - By Centre

		<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4043	Machinery Maintenance	6,000	9,340	0	0	8,000	0	8,000	3,660	0	0	0
4044	Fuel	12,000	10,920	0	0	12,000	0	12,000	8,079	0	0	0
4046	Play Equipment Management	2,000	18,799	0	0	11,060	0	11,060	8,858	0	0	0
4047	New equipment	15,000	11,117	0	0	11,000	0	11,000	5,861	0	0	0
4050	Horticulture	2,652	2,499	0	0	2,732	0	2,732	2,501	0	0	0
4052	Play Equipment Development	0	0	0	0	0	0	0	48,952	0	0	0
4810	Vehicle Leasing	20,808	24,794	0	0	24,000	0	24,000	8,999	0	0	0
4832	Tree Surgery	10,000	10,630	0	0	10,000	0	10,000	4,535	0	0	0
	Overhead Expenditure	370,518	406,899	0	0	425,181	0	425,181	305,070	0	0	0
	201 Net Income over Expenditure	-335,973	-352,620	0	0	-417,221	0	-417,221	-300,047	0	0	0
6000	plus Transfer From EMR	0	0	0	0	0	0	0	48,952	0	0	0
6001	less Transfer To EMR	0	0	0	0	0	0	0	33,097	0	0	0
	Movement to/(from) Gen Reserve	<u>(335,973)</u>	<u>(352,620)</u>			<u>(417,221)</u>		<u>(417,221)</u>	<u>(284,193)</u>	<u>0</u>		
301	<u>MEADOWCROFT</u>											
1011	Hire Fees Function Room M/C	0	0	0	0	0	0	0	8,226	0	0	0
1012	Hire Fees Meeting Room M/C	0	0	0	0	0	0	0	55	0	0	0
1016	Rent Receivable	3,605	2,670	0	0	2,000	0	2,000	0	0	0	0
1017	Misc Income - Meadowcroft	0	5,522	0	0	0	0	0	-483	0	0	0
	Total Income	3,605	8,192	0	0	2,000	0	2,000	7,799	0	0	0
4001	Salaries & Wages	0	0	0	0	15,000	0	15,000	0	0	0	0
4009	Travel & Subsistence	0	0	0	0	0	0	0	38	0	0	0
4011	Rates	0	960	0	0	10,000	0	10,000	3,290	0	0	0

Continued on next page

Annual Budget - By Centre

		<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4012	Water	0	15	0	0	6,000	0	6,000	0	0	0	0
4014	Electricity	0	281	0	0	3,000	0	3,000	1,871	0	0	0
4015	Gas	0	1,386	0	0	3,000	0	3,000	751	0	0	0
4016	Cleaning, consumables	0	591	0	0	3,500	0	3,500	3,375	0	0	0
4017	Refuse Disposal	0	0	0	0	4,000	0	4,000	0	0	0	0
4023	Printing & Stationery	0	0	0	0	0	0	0	30	0	0	0
4027	Health & Safety	0	0	0	0	500	0	500	84	0	0	0
4029	CCTV	2,000	500	0	0	1,000	0	1,000	0	0	0	0
4036	Property Maintenance	8,000	2,022	0	0	8,000	0	8,000	15,747	0	0	0
4039	IT Support	0	504	0	0	9,600	0	9,600	1,380	0	0	0
4053	Repairs & Renewals	0	0	0	0	0	0	0	1,710	0	0	0
	Overhead Expenditure	10,000	6,260	0	0	63,600	0	63,600	28,275	0	0	0
	301 Net Income over Expenditure	-6,395	1,932	0	0	-61,600	0	-61,600	-20,477	0	0	0
6000	plus Transfer From EMR	0	0	0	0	0	0	0	1,710	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,395)</u>	<u>1,932</u>			<u>(61,600)</u>		<u>(61,600)</u>	<u>(18,767)</u>	<u>0</u>		
302	<u>LIBRARY</u>											
1106	Sales - library	5,100	3,344	0	0	0	0	0	1,095	0	0	0
1109	Library Room Hire	0	0	0	0	0	0	0	1,002	0	0	0
	Total Income	5,100	3,344	0	0	0	0	0	2,097	0	0	0
3034	Casual Wages	0	590	0	0	0	0	0	0	0	0	0
4000	Contractor Fee	20,000	0	0	0	0	0	0	0	0	0	0
4001	Salaries & Wages	10,770	15,965	0	0	14,870	0	14,870	5,395	0	0	0

Continued on next page

Annual Budget - By Centre

		<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4009	Travel & Subsistence	0	0	0	0	0	0	0	26	0	0	0
4011	Rates	9,806	189	0	0	10,753	0	10,753	10,783	0	0	0
4014	Electricity	770	2,471	0	0	1,200	0	1,200	1,093	0	0	0
4015	Gas	770	2,505	0	0	1,200	0	1,200	1,710	0	0	0
4016	Cleaning, consumables	6,832	3,237	0	0	3,500	0	3,500	2,227	0	0	0
4019	Stock - Library	6,120	5,250	0	0	5,665	0	5,665	5,810	0	0	0
4021	Telephone	2,204	0	0	0	0	0	0	0	0	0	0
4023	Printing & Stationery	816	614	0	0	1,000	0	1,000	511	0	0	0
4027	Health & Safety	0	0	0	0	500	0	500	0	0	0	0
4036	Property Maintenance	0	306	0	0	2,000	0	2,000	1,302	0	0	0
4039	IT Support	1,020	220	0	0	500	0	500	0	0	0	0
4042	Equipment Maintenance	0	538	0	0	1,500	0	1,500	0	0	0	0
4047	New equipment	0	125	0	0	1,000	0	1,000	42	0	0	0
4053	Repairs & Renewals	0	0	0	0	500	0	500	25	0	0	0
4061	Licenses etc	238	0	0	0	350	0	350	0	0	0	0
4080	New lift access - Library	0	570	0	0	0	0	0	0	0	0	0
4082	New IT equipment - Library	0	0	0	0	1,000	0	1,000	0	0	0	0
4083	Swindon BC Library Employees	0	0	0	0	0	0	0	13,259	0	0	0
4300	Goods for Resale	306	0	0	0	0	0	0	0	0	0	0
4500	Contingency	5,100	5,819	0	0	5,000	0	5,000	1,129	0	0	0
4800	Property Development	0	0	0	0	10,000	0	10,000	1,691	0	0	0
	Overhead Expenditure	64,752	38,400	0	0	60,538	0	60,538	45,004	0	0	0
	Movement to/(from) Gen Reserve	(59,652)	(35,056)			(60,538)		(60,538)	(42,907)	0		
501	ALLOTMENTS											

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1031 Allotment Rent	2,575	4,760	0	0	3,600	0	3,600	2,988	0	0	0
Total Income	2,575	4,760	0	0	3,600	0	3,600	2,988	0	0	0
4012 Water	510	-395	0	0	526	0	526	108	0	0	0
Overhead Expenditure	510	-395	0	0	526	0	526	108	0	0	0
Movement to/(from) Gen Reserve	2,065	5,155			3,074		3,074	2,880	0		
601 CEMETERY											
1036 Burial Fee	23,000	23,753	0	0	20,500	0	20,500	13,234	0	0	0
Total Income	23,000	23,753	0	0	20,500	0	20,500	13,234	0	0	0
4011 Rates	1,456	1,294	0	0	1,350	0	1,350	1,456	0	0	0
4012 Water	161	193	0	0	420	0	420	41	0	0	0
4014 Electricity	500	1,272	0	0	0	0	0	1,124	0	0	0
4015 Gas	0	0	0	0	0	0	0	0	0	0	0
4037 Grounds Maintenance	0	816	0	0	0	0	0	0	0	0	0
4047 New equipment	0	105	0	0	0	0	0	0	0	0	0
Overhead Expenditure	2,117	3,680	0	0	1,770	0	1,770	2,622	0	0	0
Movement to/(from) Gen Reserve	20,883	20,072			18,730		18,730	10,612	0		
701 DO NOT USE											
1052 Childrens Parties (VAT)	0	0	0	0	0	0	0	0	0	0	0
1056 Unders & Overs - Till (VAT)	0	0	0	0	0	0	0	0	0	0	0
11056 Unders & Overs	0	0	0	0	0	0	0	25	0	0	0

Continued on next page

Annual Budget - By Centre

		<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	0	0	0	0	0	0	25	0	0	0
4051	Bank/Credit Card Charges	0	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	1			0		0	25	0		
703	<u>DO NOT USE</u>											
3003	Bar Casual Wages	0	413	0	0	0	0	0	0	0	0	0
Direct Expenditure		0	413	0	0	0	0	0	0	0	0	0
4063	Security Costs	0	-14	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	-14	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(399)			0		0	0	0		
705	<u>DO NOT USE</u>											
3020	Cost of Sales - Vending	0	-8	0	0	0	0	0	0	0	0	0
Direct Expenditure		0	-8	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	8			0		0	0	0		
801	<u>Central Costs</u>											
11000	Pitch Hire Rec	0	0	0	0	0	0	0	0	0	0	0
11008	Return of Training Monies	0	500	0	0	0	0	0	0	0	0	0
11009	Parkwood	0	0	0	0	0	0	0	1,039	0	0	0
11036	CEMETRY	0	347	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
11042 Resale	0	232	0	0	0	0	0	173	0	0	0
11043 Sundry Income	0	1,236	0	0	0	0	0	0	0	0	0
11044 Coaching	0	499	0	0	0	0	0	0	0	0	0
11047 Suspense Income	0	200	0	0	0	0	0	0	0	0	0
11050 Equipment Hire	0	169	0	0	0	0	0	0	0	0	0
11051 Hire of Main Hall	0	24,261	0	0	0	0	0	1,232	0	0	0
11052 Hire of Stratton Suite	0	9,712	0	0	0	0	0	3,144	0	0	0
11053 Children's Parties	0	2,215	0	0	0	0	0	1,289	0	0	0
11056 Unders & Overs	0	-3,383	0	0	0	0	0	-161	0	0	0
11057 Third Party Insurance	0	47	0	0	0	0	0	123	0	0	0
11059 Therapy Rooms	0	2,125	0	0	0	0	0	850	0	0	0
11067 Valentines Disco Income	0	20	0	0	0	0	0	0	0	0	0
11068 Roller Disco Income	0	625	0	0	0	0	0	0	0	0	0
11070 Indoor Football	0	13,854	0	0	0	0	0	1,522	0	0	0
11071 Table Tennis	0	3,198	0	0	0	0	0	1,016	0	0	0
11072 Badminton	0	4,931	0	0	0	0	0	1,077	0	0	0
11099 Unidentified Income	0	-117	0	0	0	0	0	429	0	0	0
11106 Function Sundries	0	1,094	0	0	0	0	0	0	0	0	0
11109 Events - Leisure Centre	0	2,403	0	0	0	0	0	-2	0	0	0
11176 Funding SSM PC	0	224,267	0	0	0	0	0	0	0	0	0
11400 Intercompany Transfers	0	108	0	0	0	0	0	0	0	0	0
Total Income	0	288,545	0	0	0	0	0	11,731	0	0	0
33034 Casual salaries	0	46,082	0	0	0	0	0	8,876	0	0	0
44001 Salaries & Wages	0	241,704	0	0	0	0	0	58,926	0	0	0

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
44002 Caretaker Fees	0	3,352	0	0	0	0	0	0	0	0	0
44006 Protective Clothing	0	735	0	0	0	0	0	0	0	0	0
44007 Health & Safety	0	-577	0	0	0	0	0	35	0	0	0
44008 Training/Courses/Conferences	0	4,909	0	0	0	0	0	0	0	0	0
44009 Travel & Subsistance	0	189	0	0	0	0	0	0	0	0	0
44011 Rates	0	18,960	0	0	0	0	0	19,395	0	0	0
44012 Water	0	21,576	0	0	0	0	0	797	0	0	0
44014 Electricity	0	38,074	0	0	0	0	0	17,008	0	0	0
44015 Gas	0	11,208	0	0	0	0	0	4,332	0	0	0
44016 Cleaning Consumables	0	15,885	0	0	0	0	0	1,172	0	0	0
44017 Refuse Disposal	0	2,233	0	0	0	0	0	0	0	0	0
44018 Contract Cleaner Fees (MV Clea	0	19,469	0	0	0	0	0	8,753	0	0	0
44019 VAT Provision Interest	0	568	0	0	0	0	0	0	0	0	0
44020 Miscellaneous Expenses	0	10,650	0	0	0	0	0	22	0	0	0
44021 Telephone	0	2,410	0	0	0	0	0	724	0	0	0
44023 Printing & Stationery	0	3,297	0	0	0	0	0	26	0	0	0
44024 Subscriptions	0	3,679	0	0	0	0	0	1,138	0	0	0
44030 Advertising & Marketing	0	1,583	0	0	0	0	0	0	0	0	0
44034 Facilities Management Contract	0	1,450	0	0	0	0	0	0	0	0	0
44035 Events Costs	0	457	0	0	0	0	0	36	0	0	0
44036 Property Maintenance	0	13,099	0	0	0	0	0	9,519	0	0	0
44037 Grounds Maintenance	0	707	0	0	0	0	0	0	0	0	0
44038 Maintenance Contracts	0	2,291	0	0	0	0	0	0	0	0	0
44039 IT Support	0	24,944	0	0	0	0	0	4,099	0	0	0

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
44041 Equipment Hire	0	4,665	0	0	0	0	0	566	0	0	0
44042 Equipment Maintenance	0	1,702	0	0	0	0	0	109	0	0	0
44046 Repairs & Renewals	0	1,001	0	0	0	0	0	0	0	0	0
44047 New Equipment	0	5,062	0	0	0	0	0	11	0	0	0
44051 Bank/Credit Card Charges	0	3,112	0	0	0	0	0	444	0	0	0
44053 Card Terminal	0	2,211	0	0	0	0	0	722	0	0	0
44059 Cash Handling Service	0	1,310	0	0	0	0	0	415	0	0	0
44060 Other Professional Services	0	700	0	0	0	0	0	0	0	0	0
44061 Licenses etc	0	10,314	0	0	0	0	0	170	0	0	0
44062 Entertainment	0	-21	0	0	0	0	0	0	0	0	0
44063 Security Costs	0	149	0	0	0	0	0	0	0	0	0
44068 Roller Disco Expenses	0	819	0	0	0	0	0	21	0	0	0
44250 Festive Lighting	0	856	0	0	0	0	0	-63	0	0	0
44310 Parkwood to Refund	0	0	0	0	0	0	0	68	0	0	0
Overhead Expenditure	0	520,816	0	0	0	0	0	137,322	0	0	0
Movement to/(from) Gen Reserve	0	(232,271)			0		0	(125,591)	0		
802 Health and Fitness											
11040 Fitness Classes	0	22,344	0	0	0	0	0	5,507	0	0	0
11048 Fitness Room Membership	0	216,821	0	0	0	0	0	41,465	0	0	0
11056 Unders & Overs	0	-4	0	0	0	0	0	-25	0	0	0
11066 Fitness Room - Casual	0	1,122	0	0	0	0	0	220	0	0	0
11106 Function Sundries	0	64	0	0	0	0	0	0	0	0	0
Total Income	0	240,346	0	0	0	0	0	47,167	0	0	0

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
33034 Casual salaries	0	1,630	0	0	0	0	0	80	0	0	0
44001 Salaries & Wages	0	66,059	0	0	0	0	0	18,414	0	0	0
44003 Instructor Fees	0	32,827	0	0	0	0	0	6,985	0	0	0
44006 Protective Clothing	0	957	0	0	0	0	0	0	0	0	0
44008 Training/Courses/Conferences	0	650	0	0	0	0	0	0	0	0	0
44020 Miscellaneous Expenses	0	178	0	0	0	0	0	0	0	0	0
44022 Postage	0	-37	0	0	0	0	0	0	0	0	0
44023 Printing & Stationery	0	-3	0	0	0	0	0	0	0	0	0
44024 Subscriptions	0	2,147	0	0	0	0	0	1,188	0	0	0
44027 Water Dispenser Expenses	0	239	0	0	0	0	0	239	0	0	0
44037 Grounds Maintenance	0	-106	0	0	0	0	0	0	0	0	0
44042 Equipment Maintenance	0	3,290	0	0	0	0	0	830	0	0	0
44047 New Equipment	0	17,682	0	0	0	0	0	32	0	0	0
Overhead Expenditure	0	125,514	0	0	0	0	0	27,769	0	0	0
Movement to/(from) Gen Reserve	0	114,833			0		0	19,398	0		
803 Food & Beverages											
11046 Gaming Machines	0	2,104	0	0	0	0	0	487	0	0	0
11056 Unders & Overs	0	-2,486	0	0	0	0	0	32	0	0	0
11101 Sales - Bar - Functions	0	64,192	0	0	0	0	0	6,867	0	0	0
11102 Sales - Grange Bar	0	168,750	0	0	0	0	0	37,653	0	0	0
11103 Sales - Catering - Bar	0	11,283	0	0	0	0	0	2,726	0	0	0
11104 Sales - Catering Functions	0	26,775	0	0	0	0	0	4,322	0	0	0
11105 Sales - Coffee Shop	0	31,795	0	0	0	0	0	7,359	0	0	0

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
11106 Function Sundries	0	9,350	0	0	0	0	0	99	0	0	0
11109 Events - Leisure Centre	0	250	0	0	0	0	0	0	0	0	0
11180 Grants (Other) Received	0	30	0	0	0	0	0	0	0	0	0
Total Income	0	312,042	0	0	0	0	0	59,544	0	0	0
33003 Agency Staff Costs	0	4,329	0	0	0	0	0	696	0	0	0
33005 Cost of Sales - BAR	0	91,956	0	0	0	0	0	23,875	0	0	0
33006 Cost of Sales - CAT & S Shop	0	40,916	0	0	0	0	0	8,723	0	0	0
33034 Casual salaries	0	40,674	0	0	0	0	0	4,953	0	0	0
44001 Salaries & Wages	0	90,266	0	0	0	0	0	26,340	0	0	0
44008 Training/Courses/Conferences	0	861	0	0	0	0	0	0	0	0	0
44024 Subscriptions	0	4,645	0	0	0	0	0	2,420	0	0	0
44029 Sundry	0	60	0	0	0	0	0	0	0	0	0
44038 Maintenance Contracts	0	0	0	0	0	0	0	350	0	0	0
44041 Equipment Hire	0	3,784	0	0	0	0	0	506	0	0	0
44042 Equipment Maintenance	0	515	0	0	0	0	0	385	0	0	0
44047 New Equipment	0	4,493	0	0	0	0	0	28	0	0	0
44051 Bank/Credit Card Charges	0	-139	0	0	0	0	0	0	0	0	0
44062 Entertainment	0	2,906	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	285,267	0	0	0	0	0	68,277	0	0	0
Movement to/(from) Gen Reserve	0	26,776			0		0	(8,733)	0		
804 All Weather Grass Pitch											
11074 AGP	0	55,643	0	0	0	0	0	11,864	0	0	0

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	55,643	0	0	0	0	0	11,864	0	0	0
44037 Grounds Maintenance	0	550	0	0	0	0	0	0	0	0	0
44038 Maintenance Contracts	0	2,545	0	0	0	0	0	1,100	0	0	0
44047 New Equipment	0	158	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	3,253	0	0	0	0	0	1,100	0	0	0
Movement to/(from) Gen Reserve	0	52,390			0		0	10,764	0		
805 Health & Safety											
44006 Protective Clothing	0	5	0	0	0	0	0	23	0	0	0
44047 New Equipment	0	76	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	81	0	0	0	0	0	23	0	0	0
Movement to/(from) Gen Reserve	0	(81)			0		0	(23)	0		
806 New Year Eve											
11109 Events - Leisure Centre	0	4,532	0	0	0	0	0	0	0	0	0
Total Income	0	4,532	0	0	0	0	0	0	0	0	0
33001 Cost of Sales	0	850	0	0	0	0	0	0	0	0	0
33002 Cost of Sales - Catering	0	827	0	0	0	0	0	0	0	0	0
Direct Expenditure	0	1,677	0	0	0	0	0	0	0	0	0
44001 Salaries & Wages	0	330	0	0	0	0	0	0	0	0	0
44062 Entertainment	0	708	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>						<u>Next Year 2020/21</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	0	1,038	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	1,818			0		0	0	0		
807 Christmas Party nights											
33002 Cost of Sales - Catering	0	249	0	0	0	0	0	0	0	0	0
Direct Expenditure	0	249	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(249)			0		0	0	0		
808 Bar											
44006 Protective Clothing	0	7	0	0	0	0	0	0	0	0	0
44012 Water	0	-14	0	0	0	0	0	0	0	0	0
44017 Refuse Disposal	0	1,338	0	0	0	0	0	0	0	0	0
44037 Grounds Maintenance	0	52	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	1,382	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,382)			0		0	0	0		
901 Earmarked Funds											
9110 AGP replacement	55,000	0	0	0	0	0	0	0	0	0	0
9111 Future Developments	10,000	0	0	0	0	10,000	10,000	0	0	0	0
9211 Election/Referendum Reserve	15,000	0	0	0	0	15,000	15,000	0	0	0	0
9802 Repairs & Renewals	20,000	0	0	0	0	20,000	20,000	0	0	0	0
Overhead Expenditure	100,000	0	0	0	0	45,000	45,000	0	0	0	0
Movement to/(from) Gen Reserve	(100,000)	0			0		(45,000)	0	0		

Continued on next page

Annual Budget - By Centre

	<u>Last year 2018/19</u>		<u>Current Year 2019/20</u>					<u>Next Year 2020/21</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	1,443,377	2,379,589	0	0	1,457,014	0	1,457,014	2,411,247	0	0	0
Expenditure	1,416,188	2,187,706	0	0	1,457,014	45,000	1,502,014	1,709,205	0	0	0
Net Income over Expenditure	<u>27,189</u>	<u>191,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-45,000</u>	<u>-45,000</u>	<u>702,042</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	46,050	0	0	0	0	0	102,983	0	0	0
less Transfer To EMR	0	24,314	0	0	0	0	0	33,097	0	0	0
Movement to/(from) Gen Reserve	<u>27,189</u>	<u>213,618</u>			<u>0</u>		<u>(45,000)</u>	<u>771,928</u>	<u>0</u>		