

## Annual Budget - By Centre

	<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
<b>101 CENTRAL SERVICES</b>									
1007 Parkwood Loan Received	0	0	0	849,703	849,703	0	0	0	0
1030 Parkwood Income 2020/21	0	0	0	0	0	0	54,651	0	0
1067 Income from LC	0	0	0	1,820	1,820	0	0	0	0
1070 Football	0	0	0	-680	-680	0	0	0	0
1109 Library Room Hire	0	0	0	-10	-10	0	0	0	0
1176 Precept Received	1,330,062	1,330,062	1,369,964	1,369,964	1,369,964	0	1,369,964	0	0
1179 Council Tax Support Grant	29,390	29,930	26,490	26,490	26,490	0	26,490	0	0
1190 Interest Received	1,000	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>1,360,452</b>	<b>1,359,992</b>	<b>1,396,454</b>	<b>2,247,287</b>	<b>2,247,287</b>	<b>0</b>	<b>1,451,105</b>	<b>0</b>	<b>0</b>
4064 Sundry Expenses	0	150	0	25	25	0	0	0	0
<b>Direct Expenditure</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3034 Casual Wages	0	3,474	0	0	0	0	0	0	0
4001 Salaries & Wages	269,835	245,420	269,340	171,587	250,000	0	316,942	0	0
4006 Protective Clothing	0	0	0	0	0	0	0	0	0
4008 Training/Courses/Conferences	3,000	4,139	3,000	3,080	3,100	0	5,000	0	0
4009 Travel & Subsistence	800	881	1,000	642	800	0	1,000	0	0
4011 Rates	0	10,440	0	0	0	0	0	0	0
4012 Water	0	1,912	0	-1,200	-1,000	0	0	0	0
4014 Electricity	0	314	0	0	0	0	0	0	0
4015 Gas	0	618	0	-1,283	-1,000	0	0	0	0
4016 Cleaning, consumables	0	-26	0	0	0	0	0	0	0

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4017	Refuse Disposal	0	15	0	0	0	0	0	0	0
4020	Miscellaneous Expenses	0	82	0	0	0	0	0	0	0
4021	Telephone	4,000	3,001	3,500	3,237	3,500	0	3,600	0	0
4022	Postage	2,162	626	2,000	1,170	2,000	0	2,000	0	0
4023	Printing & Stationery	7,000	13,517	10,000	4,166	5,000	0	10,000	0	0
4024	Subscriptions	4,700	9,904	8,500	5,636	6,000	0	6,000	0	0
4025	Insurance	19,000	38,841	25,000	21,831	20,000	0	25,000	0	0
4026	Professional Memberships	0	0	3,500	1,364	3,500	0	3,500	0	0
4027	Health & Safety	0	28	1,000	0	1,000	0	2,000	0	0
4028	Website & social media	10,000	7,113	10,000	7,086	10,000	0	10,000	0	0
4030	Recruitment Advertising	500	0	3,000	0	0	0	2,500	0	0
4031	Other Advertising	0	-255	0	0	0	0	0	0	0
4032	Marketing & Publicity	3,000	2,260	3,000	1,236	3,000	0	3,000	0	0
4036	Property Maintenance	0	1,133	0	0	0	0	0	0	0
4038	Maintenance Contracts	0	452	0	0	0	0	0	0	0
4039	IT Support	0	7,238	18,600	19,073	20,000	0	18,000	0	0
4041	Equipment Hire	6,100	5,993	6,100	2,838	5,000	0	6,100	0	0
4042	Equipment Maintenance	0	1,616	0	0	0	0	0	0	0
4047	New equipment	1,500	2,242	2,000	1,824	2,000	0	3,000	0	0
4051	Bank/Credit Card Charges	3,000	1,909	3,000	1,343	3,000	0	3,000	0	0
4053	Repairs & Renewals	0	370	0	537	537	0	10,000	0	0
4054	Payroll charges	7,500	6,418	6,180	1,734	3,000	0	1,500	0	0
4056	Accounting Support	1,500	14,554	9,000	8,853	10,000	0	8,000	0	0
4057	Audit Fees	2,400	0	4,500	5,658	5,658	0	9,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4058	Legal Fees	10,000	10,161	15,000	14,437	15,000	0	15,000	0	0
4060	Other Professional Fees	10,000	15,650	15,000	13,536	21,000	0	11,000	0	0
4061	Licenses etc	0	-25	0	114	114	0	1,000	0	0
4066	Parkwood Expenditure	0	0	0	49,000	49,000	0	11,888	0	0
4067	Delayed Chairman's Chairty Pay	0	0	0	753	753	0	0	0	0
4068	Parkwood Loan Payments	0	0	0	853,963	849,703	0	0	0	0
4069	Staff Review	0	0	0	0	0	0	4,000	0	0
4070	Youth Community Projects	0	0	0	0	0	0	10,000	0	0
4071	Loan Repayment	55,000	57,007	58,000	28,104	58,000	0	58,000	0	0
4072	Loan Repayment- Parkwood	0	0	66,449	0	66,449	0	66,449	0	0
4074	Build Up Reserves	0	0	0	0	0	0	43,416	0	0
4182	Extravagaza expenses	0	-5	0	0	0	0	0	0	0
4202	Councillors Allowances	0	0	0	0	0	0	0	0	0
4210	Local Council Award Scheme	250	0	250	0	0	0	250	0	0
4211	Election Fund	0	0	0	2,810	2,810	0	500	0	0
4909	W/O expenses	0	627	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>421,247</b>	<b>467,641</b>	<b>546,919</b>	<b>1,223,129</b>	<b>1,417,924</b>	<b>0</b>	<b>670,645</b>	<b>0</b>	<b>0</b>
	<b>101 Net Income over Expenditure</b>	<b>939,205</b>	<b>892,201</b>	<b>849,535</b>	<b>1,024,133</b>	<b>829,338</b>	<b>0</b>	<b>780,460</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	0	0	52,321	0	0	0	0	0
6001	less Transfer To EMR	0	10,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>939,205</b>	<b>882,201</b>	<b>849,535</b>	<b>1,076,454</b>	<b>829,338</b>		<b>780,460</b>		
<b>106</b>	<b><u>CIVIC AND DEMOCRATIC</u></b>									
1006	Neighbourhood Plan	0	0	3,000	0	3,000	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1109	Library Room Hire	0	42	0	0	0	0	0	0	0
1184	Extravaganza Income	400	70	200	0	0	0	0	0	0
1185	Festival Income	13,500	3,878	7,600	2,665	2,665	0	0	0	0
1187	Other event income - Parish	200	0	0	0	0	0	0	0	0
1188	Chairmans Charity	0	362	0	0	0	0	0	0	0
<b>Total Income</b>		<b>14,100</b>	<b>4,351</b>	<b>10,800</b>	<b>2,665</b>	<b>5,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4009	Travel & Subsistence	100	45	100	0	100	0	50	0	0
4016	Cleaning, consumables	0	20	0	0	0	0	0	0	0
4033	Newsletter	7,000	1,265	2,000	0	500	0	2,000	0	0
4034	Neighbourhood Plan	5,000	2,023	3,000	1,300	2,000	0	3,000	0	0
4035	Community Events	500	366	2,000	261	1,000	0	4,000	0	0
4182	Extravagaza expenses	0	465	2,000	851	1,000	0	0	0	0
4201	Chairmans Allowance	0	0	0	225	225	0	2,000	0	0
4202	Councillors Allowances	24,000	23,618	27,241	14,812	27,241	0	27,780	0	0
4219	Chairman's Charity Payments	0	0	0	666	666	0	0	0	0
4221	Chairman's Civic Payments	1,000	132	1,000	606	1,000	0	0	0	0
4222	Councillors Training & Develop	0	0	5,000	4,505	5,000	0	2,000	0	0
4231	Stratton Festival	17,500	19,481	15,000	11,237	11,237	0	12,000	0	0
<b>Overhead Expenditure</b>		<b>55,100</b>	<b>47,415</b>	<b>57,341</b>	<b>34,462</b>	<b>49,969</b>	<b>0</b>	<b>52,830</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(41,000)</b>	<b>(43,063)</b>	<b>(46,541)</b>	<b>(31,797)</b>	<b>(44,304)</b>		<b>(52,830)</b>		
<b>108</b>	<b><u>GRANT AID</u></b>									
4701	Grants	10,000	6,585	10,000	8,480	10,000	0	20,000	0	0

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4705	Parish Calendar	1,700	0	0	0	0	0	0	0	0
4710	Proportion of Precept to LC	224,266	224,266	143,875	149,813	145,850	0	0	0	0
	<b>Overhead Expenditure</b>	<b>235,966</b>	<b>230,851</b>	<b>153,875</b>	<b>158,293</b>	<b>155,850</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	0	0	1,716	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(235,966)</b>	<b>(230,851)</b>	<b>(153,875)</b>	<b>(156,577)</b>	<b>(155,850)</b>		<b>(20,000)</b>		
<b>109</b>	<b><u>CAPITAL PROJECTS - F &amp; GP</u></b>									
1173	CIL monies	0	14,314	15,000	9,587	9,587	0	18,000	0	0
1175	Asset Sale Proceeds	0	2,333	0	0	0	0	0	0	0
1290	Fishing Grant	0	2,702	0	0	0	0	0	0	0
1291	Fishing Rental	0	208	200	250	250	0	250	0	0
1292	Ancillary Income	0	250	500	125	500	0	950	0	0
	<b>Total Income</b>	<b>0</b>	<b>19,808</b>	<b>15,700</b>	<b>9,962</b>	<b>10,337</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>0</b>
4182	Extravagaza expenses	0	881	0	71	0	0	0	0	0
4184	CIL monies	2,000	0	0	0	0	0	0	0	0
4281	Fishing Grant	2,702	1,906	0	0	0	0	0	0	0
4282	Arts&Culture C157	11,656	250	0	0	0	0	0	0	0
4283	Off site play area C128	31,165	30,780	0	0	0	0	0	0	0
4284	Public Open Spaces C129	11,863	11,845	0	0	0	0	0	0	0
4285	Open Space Commuted N865	29,179	0	0	0	0	0	0	0	0
4288	Open Spaces N761	12,413	4,949	0	0	0	0	0	0	0
4812	CP - Improvements C188	40,000	-886	0	0	0	0	0	0	0
4821	Unplanned Main/Future Developm	15,000	3,063	147,264	11,568	15,000	0	100,000	0	0

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4827	CP - Unplanned Mtce - Op Space	0	-5,649	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	155,978	47,139	147,264	11,640	15,000	0	100,000	0	0
	<b>109 Net Income over Expenditure</b>	-155,978	-27,331	-131,564	-1,678	-4,663	0	-80,800	0	0
6000	plus Transfer From EMR	0	46,050	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	14,314	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(155,978)</u>	<u>4,405</u>	<u>(131,564)</u>	<u>(1,678)</u>	<u>(4,663)</u>		<u>(80,800)</u>		
<b>201</b>	<b><u>OPEN SPACES</u></b>									
1000	Park Event Hire	750	-5,834	750	2,158	2,000	0	1,200	0	0
1001	Insurance Recoverable	0	16,930	0	0	0	0	0	0	0
1004	Sundry Income	0	332	0	0	0	0	0	0	0
1005	Street Smart - SBC	33,795	33,795	0	0	0	0	0	0	0
1070	Football	0	9,057	7,210	1,014	4,600	0	4,500	0	0
	<b>Total Income</b>	34,545	54,280	7,960	3,172	6,600	0	5,700	0	0
4001	Salaries & Wages	252,367	261,362	295,861	210,863	290,000	0	313,523	0	0
4006	Protective Clothing	1,500	1,239	1,000	897	1,000	0	1,030	0	0
4008	Training/Courses/Conferences	5,000	6,430	5,000	3,307	3,000	0	5,000	0	0
4011	Rates	6,060	5,880	6,242	6,015	6,015	0	6,430	0	0
4012	Water	357	117	368	-184	100	0	230	0	0
4014	Electricity	1,500	306	1,545	1,654	2,000	0	1,800	0	0
4016	Cleaning, consumables	520	0	536	472	536	0	553	0	0
4017	Refuse Disposal	2,754	6,586	3,837	3,891	3,837	0	3,953	0	0
4027	Health & Safety	0	0	0	2,170	2,170	0	0	0	0

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4036	Property Maintenance	2,000	2,136	2,000	2,627	2,200	0	2,200	0	0
4037	Grounds Maintenance	30,000	34,172	30,000	36,381	30,000	0	40,000	0	0
4041	Equipment Hire	0	52	0	297	350	0	450	0	0
4042	Equipment Maintenance	0	521	0	0	0	0	0	0	0
4043	Machinery Maintenance	6,000	9,340	8,000	17,183	8,000	0	14,000	0	0
4044	Fuel	12,000	10,920	12,000	9,191	12,000	0	11,000	0	0
4046	Play Equipment Management	2,000	18,799	11,060	9,157	11,060	0	3,060	0	0
4047	New equipment	15,000	11,117	11,000	23,382	11,000	0	11,000	0	0
4050	Horticulture	2,652	2,499	2,732	2,501	2,732	0	3,500	0	0
4052	Play Equipment Development	0	0	0	49,937	0	0	0	0	0
4073	Skate Park	0	0	0	0	0	0	50,000	0	0
4085	Wash Station (New Regualtions)	0	0	0	0	0	0	15,000	0	0
4810	Vehicle Leasing	20,808	24,794	24,000	12,056	14,000	0	18,000	0	0
4832	Tree Surgery	10,000	10,630	10,000	4,535	10,000	0	10,500	0	0
	<b>Overhead Expenditure</b>	<b>370,518</b>	<b>406,899</b>	<b>425,181</b>	<b>396,334</b>	<b>410,000</b>	<b>0</b>	<b>511,229</b>	<b>0</b>	<b>0</b>
	<b>201 Net Income over Expenditure</b>	<b>-335,973</b>	<b>-352,620</b>	<b>-417,221</b>	<b>-393,161</b>	<b>-403,400</b>	<b>0</b>	<b>-505,529</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	0	0	83,021	0	0	0	0	0
6001	less Transfer To EMR	0	0	0	33,097	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(335,973)</b>	<b>(352,620)</b>	<b>(417,221)</b>	<b>(343,237)</b>	<b>(403,400)</b>		<b>(505,529)</b>		
<b>301</b>	<b><u>MEADOWCROFT</u></b>									
1011	Hire Fees Function Room M/C	0	0	0	13,902	15,000	0	16,000	0	0
1012	Hire Fees Meeting Room M/C	0	0	0	55	55	0	2,000	0	0
1016	Rent Receivable	3,605	2,670	2,000	0	0	0	0	0	0

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1017 Misc Income - Meadowcroft	0	5,522	0	-483	-483	0	0	0	0
<b>Total Income</b>	<b>3,605</b>	<b>8,192</b>	<b>2,000</b>	<b>13,475</b>	<b>14,572</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
4001 Salaries & Wages	0	0	15,000	1,755	2,000	0	15,000	0	0
4011 Rates	0	960	10,000	3,290	3,290	0	7,800	0	0
4012 Water	0	15	6,000	0	3,000	0	6,000	0	0
4014 Electricity	0	281	3,000	1,871	3,000	0	5,750	0	0
4015 Gas	0	1,386	3,000	1,620	1,500	0	3,600	0	0
4016 Cleaning, consumables	0	591	3,500	5,290	5,000	0	8,500	0	0
4017 Refuse Disposal	0	0	4,000	0	0	0	1,100	0	0
4027 Health & Safety	0	0	500	84	150	0	0	0	0
4029 CCTV	2,000	500	1,000	0	1,000	0	2,500	0	0
4036 Property Maintenance	8,000	2,022	8,000	14,695	10,000	0	9,500	0	0
4039 IT Support	0	504	9,600	1,380	2,000	0	0	0	0
4042 Equipment Maintenance	0	0	0	145	0	0	0	0	0
4053 Repairs & Renewals	0	0	0	1,710	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>10,000</b>	<b>6,260</b>	<b>63,600</b>	<b>31,839</b>	<b>30,940</b>	<b>0</b>	<b>59,750</b>	<b>0</b>	<b>0</b>
<b>301 Net Income over Expenditure</b>	<b>-6,395</b>	<b>1,932</b>	<b>-61,600</b>	<b>-18,364</b>	<b>-16,368</b>	<b>0</b>	<b>-41,750</b>	<b>0</b>	<b>0</b>
6000 plus Transfer From EMR	0	0	0	5,303	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(6,395)</b>	<b>1,932</b>	<b>(61,600)</b>	<b>(13,062)</b>	<b>(16,368)</b>		<b>(41,750)</b>		
<b>302 LIBRARY</b>									
1106 Sales - library	5,100	3,344	0	1,238	1,500	0	1,500	0	0
1107 Library Transitional Funding	0	0	0	0	0	0	36,942	0	0

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1109	Library Room Hire	0	0	0	1,002	1,002	0	700	0	0
<b>Total Income</b>		5,100	3,344	0	2,241	2,502	0	39,142	0	0
3034	Casual Wages	0	590	0	0	0	0	0	0	0
4000	Contractor Fee	20,000	0	0	0	0	0	0	0	0
4001	Salaries & Wages	10,770	15,965	14,870	6,972	11,000	0	33,167	0	0
4008	Training/Courses/Conferences	0	0	0	0	0	0	1,000	0	0
4009	Travel & Subsistence	0	0	0	2	0	0	100	0	0
4011	Rates	9,806	189	10,753	10,783	10,783	0	11,000	0	0
4014	Electricity	770	2,471	1,200	1,542	1,500	0	1,910	0	0
4015	Gas	770	2,505	1,200	2,838	2,200	0	3,500	0	0
4016	Cleaning, consumables	6,832	3,237	3,500	2,799	3,500	0	3,500	0	0
4019	Stock - Library	6,120	5,250	5,665	5,810	5,810	0	7,954	0	0
4021	Telephone	2,204	0	0	0	0	0	0	0	0
4023	Printing & Stationery	816	614	1,000	644	1,000	0	1,100	0	0
4027	Health & Safety	0	0	500	0	500	0	500	0	0
4036	Property Maintenance	0	306	2,000	1,512	2,000	0	3,000	0	0
4039	IT Support	1,020	220	500	0	500	0	0	0	0
4042	Equipment Maintenance	0	538	1,500	1,419	1,500	0	1,500	0	0
4047	New equipment	0	125	1,000	42	100	0	1,000	0	0
4053	Repairs & Renewals	0	0	500	25	100	0	1,000	0	0
4061	Licenses etc	238	0	350	0	350	0	350	0	0
4080	New lift access - Library	0	570	0	0	0	0	0	0	0
4082	New IT equipment - Library	0	0	1,000	0	0	0	1,000	0	0
4083	Swindon BC Library Employees	0	0	0	13,259	15,000	0	0	0	0

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## Annual Budget - By Centre

	<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
4084 Library- Transitional Funding	0	0	0	0	0	0	36,942	0	0
4300 Goods for Resale	306	0	0	0	0	0	0	0	0
4500 Contingency	5,100	5,819	5,000	1,205	1,500	0	0	0	0
4800 Property Development	0	0	10,000	1,691	2,000	0	30,000	0	0
<b>Overhead Expenditure</b>	<b>64,752</b>	<b>38,400</b>	<b>60,538</b>	<b>50,544</b>	<b>59,343</b>	<b>0</b>	<b>138,523</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(59,652)</b>	<b>(35,056)</b>	<b>(60,538)</b>	<b>(48,304)</b>	<b>(56,841)</b>		<b>(99,381)</b>		
<b>501 ALLOTMENTS</b>									
1031 Allotment Rent	2,575	4,760	3,600	2,988	2,988	0	3,100	0	0
<b>Total Income</b>	<b>2,575</b>	<b>4,760</b>	<b>3,600</b>	<b>2,988</b>	<b>2,988</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>0</b>
4012 Water	510	-395	526	162	400	0	220	0	0
<b>Overhead Expenditure</b>	<b>510</b>	<b>-395</b>	<b>526</b>	<b>162</b>	<b>400</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>2,065</b>	<b>5,155</b>	<b>3,074</b>	<b>2,826</b>	<b>2,588</b>		<b>2,880</b>		
<b>601 CEMETERY</b>									
1036 Burial Fee	23,000	23,753	20,500	15,014	20,000	0	21,000	0	0
<b>Total Income</b>	<b>23,000</b>	<b>23,753</b>	<b>20,500</b>	<b>15,014</b>	<b>20,000</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>
4011 Rates	1,456	1,294	1,350	1,456	1,456	0	1,500	0	0
4012 Water	161	193	420	118	120	0	200	0	0
4014 Electricity	500	1,272	0	1,774	1,500	0	2,350	0	0
4015 Gas	0	0	0	0	0	0	0	0	0
4037 Grounds Maintenance	0	816	0	0	0	0	0	0	0

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## Annual Budget - By Centre

		<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
4047	New equipment	0	105	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,117	3,680	1,770	3,349	3,076	0	4,050	0	0
	<b>Movement to/(from) Gen Reserve</b>	20,883	20,072	18,730	11,665	16,924		16,950		
<b>701</b>	<b><u>DO NOT USE</u></b>									
1052	Childrens Parties (VAT)	0	0	0	0	0	0	0	0	0
1056	Unders & Overs - Till (VAT)	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	0	0
4051	Bank/Credit Card Charges	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	1	0	0	0		0		
<b>703</b>	<b><u>DO NOT USE</u></b>									
3003	Bar Casual Wages	0	413	0	0	0	0	0	0	0
	<b>Direct Expenditure</b>	0	413	0	0	0	0	0	0	0
4063	Security Costs	0	-14	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	-14	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(399)	0	0	0		0		
<b>705</b>	<b><u>DO NOT USE</u></b>									
3020	Cost of Sales - Vending	0	-8	0	0	0	0	0	0	0
	<b>Direct Expenditure</b>	0	-8	0	0	0	0	0	0	0

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## Annual Budget - By Centre

	<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
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>801 Central Costs</b>									
11000 Pitch Hire Rec	0	0	0	0	0	0	0	0	0
11008 Return of Training Monies	0	500	0	0	0	0	0	0	0
11009 Parkwood	0	0	0	1,272	0	0	0	0	0
11036 CEMETRY	0	347	0	0	0	0	0	0	0
11042 Resale	0	232	0	173	0	0	0	0	0
11043 Sundry Income	0	1,236	0	0	0	0	0	0	0
11044 Coaching	0	499	0	0	0	0	0	0	0
11047 Suspense Income	0	200	0	0	0	0	0	0	0
11050 Equipment Hire	0	169	0	0	0	0	0	0	0
11051 Hire of Main Hall	0	24,261	0	1,214	0	0	0	0	0
11052 Hire of Stratton Suite	0	9,712	0	3,859	0	0	0	0	0
11053 Children's Parties	0	2,215	0	1,206	0	0	0	0	0
11056 Unders & Overs	0	-3,383	0	-82	0	0	0	0	0
11057 Third Party Insurance	0	47	0	123	0	0	0	0	0
11059 Therapy Rooms	0	2,125	0	850	0	0	0	0	0
11067 Valentines Disco Income	0	20	0	0	0	0	0	0	0
11068 Roller Disco Income	0	625	0	0	0	0	0	0	0
11070 Indoor Football	0	13,854	0	1,522	0	0	0	0	0
11071 Table Tennis	0	3,198	0	1,016	0	0	0	0	0
11072 Badminton	0	4,931	0	1,077	0	0	0	0	0
11097 VAT Adjustment 17/18 & 18/19	0	0	0	237	0	0	0	0	0

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## Annual Budget - By Centre

	<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
11099 Unidentified Income	0	-117	0	429	0	0	0	0	0
11106 Function Sundries	0	1,094	0	0	0	0	0	0	0
11109 Events - Leisure Centre	0	2,403	0	-2	0	0	0	0	0
11176 Funding SSM PC	0	224,267	0	0	0	0	0	0	0
11400 Intercompany Transfers	0	108	0	0	0	0	0	0	0
<b>Total Income</b>	0	288,545	0	12,894	0	0	0	0	0
33034 Casual salaries	0	46,082	0	8,876	0	0	0	0	0
44001 Salaries & Wages	0	241,704	0	63,882	0	0	0	0	0
44002 Caretaker Fees	0	3,352	0	0	0	0	0	0	0
44006 Protective Clothing	0	735	0	0	0	0	0	0	0
44007 Health & Safety	0	-577	0	35	0	0	0	0	0
44008 Training/Courses/Conferences	0	4,909	0	0	0	0	0	0	0
44009 Travel & Subsistance	0	189	0	0	0	0	0	0	0
44011 Rates	0	18,960	0	4,822	0	0	0	0	0
44012 Water	0	21,576	0	1,102	0	0	0	0	0
44014 Electricity	0	38,074	0	17,008	0	0	0	0	0
44015 Gas	0	11,208	0	5,120	0	0	0	0	0
44016 Cleaning Consumables	0	15,885	0	1,172	0	0	0	0	0
44017 Refuse Disposal	0	2,233	0	1,285	0	0	0	0	0
44018 Contract Cleaner Fees (MV Clea	0	19,469	0	8,753	0	0	0	0	0
44019 VAT Provision Interest	0	568	0	0	0	0	0	0	0
44020 Miscellaneous Expenses	0	10,650	0	22	0	0	0	0	0
44021 Telephone	0	2,410	0	1,394	0	0	0	0	0
44023 Printing & Stationery	0	3,297	0	26	0	0	0	0	0

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## Annual Budget - By Centre

	<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
44024 Subscriptions	0	3,679	0	1,143	0	0	0	0	0
44030 Advertising & Marketing	0	1,583	0	1,219	0	0	0	0	0
44034 Facilities Management Contract	0	1,450	0	0	0	0	0	0	0
44035 Events Costs	0	457	0	36	0	0	0	0	0
44036 Property Maintenance	0	13,099	0	11,331	0	0	0	0	0
44037 Grounds Maintenance	0	707	0	0	0	0	0	0	0
44038 Maintenance Contracts	0	2,291	0	0	0	0	0	0	0
44039 IT Support	0	24,944	0	5,151	0	0	0	0	0
44041 Equipment Hire	0	4,665	0	1,307	0	0	0	0	0
44042 Equipment Maintenance	0	1,702	0	109	0	0	0	0	0
44046 Repairs & Renewals	0	1,001	0	0	0	0	0	0	0
44047 New Equipment	0	5,062	0	11	0	0	0	0	0
44051 Bank/Credit Card Charges	0	3,112	0	903	0	0	0	0	0
44053 Card Terminal	0	2,211	0	722	0	0	0	0	0
44059 Cash Handling Service	0	1,310	0	415	0	0	0	0	0
44060 Other Professional Services	0	700	0	0	0	0	0	0	0
44061 Licenses etc	0	10,314	0	170	0	0	0	0	0
44062 Entertainment	0	-21	0	0	0	0	0	0	0
44063 Security Costs	0	149	0	0	0	0	0	0	0
44067 Valentines Disco Expenses	0	0	0	170	0	0	0	0	0
44068 Roller Disco Expenses	0	819	0	21	0	0	0	0	0
44250 Festive Lighting	0	856	0	307	0	0	0	0	0
44310 Parkwood to Refund	0	0	0	5,956	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>520,816</b>	<b>0</b>	<b>142,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre

	<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
<b>Movement to/(from) Gen Reserve</b>	0	(232,271)	0	(129,578)	0		0		
<b>802 Health and Fitness</b>									
11040 Fitness Classes	0	22,344	0	5,507	0	0	0	0	0
11048 Fitness Room Membership	0	216,821	0	63,921	0	0	0	0	0
11056 Unders & Overs	0	-4	0	-25	0	0	0	0	0
11066 Fitness Room - Casual	0	1,122	0	220	0	0	0	0	0
11106 Function Sundries	0	64	0	0	0	0	0	0	0
<b>Total Income</b>	0	240,346	0	69,623	0	0	0	0	0
33034 Casual salaries	0	1,630	0	100	0	0	0	0	0
44001 Salaries & Wages	0	66,059	0	18,414	0	0	0	0	0
44003 Instructor Fees	0	32,827	0	7,424	0	0	0	0	0
44006 Protective Clothing	0	957	0	0	0	0	0	0	0
44008 Training/Courses/Conferences	0	650	0	0	0	0	0	0	0
44020 Miscellaneous Expenses	0	178	0	0	0	0	0	0	0
44022 Postage	0	-37	0	0	0	0	0	0	0
44023 Printing & Stationery	0	-3	0	0	0	0	0	0	0
44024 Subscriptions	0	2,147	0	1,226	0	0	0	0	0
44027 Water Dispenser Expenses	0	239	0	239	0	0	0	0	0
44037 Grounds Maintenance	0	-106	0	0	0	0	0	0	0
44042 Equipment Maintenance	0	3,290	0	830	0	0	0	0	0
44047 New Equipment	0	17,682	0	-2	0	0	0	0	0
<b>Overhead Expenditure</b>	0	125,514	0	28,232	0	0	0	0	0

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## Annual Budget - By Centre

	<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
<b>Movement to/(from) Gen Reserve</b>	0	114,833	0	41,392	0		0		
<b>803 Food &amp; Beverages</b>									
11046 Gaming Machines	0	2,104	0	487	0	0	0	0	0
11056 Unders & Overs	0	-2,486	0	57	0	0	0	0	0
11101 Sales - Bar - Functions	0	64,192	0	6,867	0	0	0	0	0
11102 Sales - Grange Bar	0	168,750	0	37,653	0	0	0	0	0
11103 Sales - Catering - Bar	0	11,283	0	2,726	0	0	0	0	0
11104 Sales - Catering Functions	0	26,775	0	4,322	0	0	0	0	0
11105 Sales - Coffee Shop	0	31,795	0	7,359	0	0	0	0	0
11106 Function Sundries	0	9,350	0	99	0	0	0	0	0
11109 Events - Leisure Centre	0	250	0	0	0	0	0	0	0
11180 Grants (Other) Received	0	30	0	0	0	0	0	0	0
<b>Total Income</b>	0	312,042	0	59,569	0	0	0	0	0
33003 Agency Staff Costs	0	4,329	0	696	0	0	0	0	0
33005 Cost of Sales - BAR	0	91,956	0	23,908	0	0	0	0	0
33006 Cost of Sales - CAT & S Shop	0	40,916	0	9,084	0	0	0	0	0
33034 Casual salaries	0	40,674	0	4,933	0	0	0	0	0
44001 Salaries & Wages	0	90,266	0	26,340	0	0	0	0	0
44008 Training/Courses/Conferences	0	861	0	0	0	0	0	0	0
44024 Subscriptions	0	4,645	0	2,420	0	0	0	0	0
44029 Sundry	0	60	0	0	0	0	0	0	0
44038 Maintenance Contracts	0	0	0	350	0	0	0	0	0
44041 Equipment Hire	0	3,784	0	506	0	0	0	0	0

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## Annual Budget - By Centre

	<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
44042 Equipment Maintenance	0	515	0	385	0	0	0	0	0
44047 New Equipment	0	4,493	0	-16	0	0	0	0	0
44051 Bank/Credit Card Charges	0	-139	0	0	0	0	0	0	0
44062 Entertainment	0	2,906	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>285,267</b>	<b>0</b>	<b>68,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>26,776</b>	<b>0</b>	<b>(9,039)</b>	<b>0</b>		<b>0</b>		
<b>804 All Weather Grass Pitch</b>									
11074 AGP	0	55,643	0	12,000	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>55,643</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44037 Grounds Maintenance	0	550	0	0	0	0	0	0	0
44038 Maintenance Contracts	0	2,545	0	1,100	0	0	0	0	0
44047 New Equipment	0	158	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>3,253</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>10,900</b>	<b>0</b>		<b>0</b>		
<b>805 Health &amp; Safety</b>									
44006 Protective Clothing	0	5	0	23	0	0	0	0	0
44047 New Equipment	0	76	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(81)</b>	<b>0</b>	<b>(23)</b>	<b>0</b>		<b>0</b>		
<b>806 New Year Eve</b>									

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## Annual Budget - By Centre

	<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
11109 Events - Leisure Centre	0	4,532	0	0	0	0	0	0	0
<b>Total Income</b>	0	4,532	0	0	0	0	0	0	0
33001 Cost of Sales	0	850	0	0	0	0	0	0	0
33002 Cost of Sales - Catering	0	827	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	0	1,677	0	0	0	0	0	0	0
44001 Salaries & Wages	0	330	0	0	0	0	0	0	0
44062 Entertainment	0	708	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	1,038	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	1,818	0	0	0		0		
<b>807 Christmas Party nights</b>									
33002 Cost of Sales - Catering	0	249	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	0	249	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(249)	0	0	0		0		
<b>808 Bar</b>									
44006 Protective Clothing	0	7	0	0	0	0	0	0	0
44012 Water	0	-14	0	0	0	0	0	0	0
44017 Refuse Disposal	0	1,338	0	0	0	0	0	0	0
44037 Grounds Maintenance	0	52	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	1,382	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(1,382)	0	0	0		0		

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## Annual Budget - By Centre

	<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
<b>901 Earmarked Funds</b>									
9110 AGP replacement	55,000	0	0	0	0	0	0	0	0
9111 Future Developments	10,000	0	10,000	0	0	0	0	0	0
9211 Election/Referendum Reserve	15,000	0	15,000	0	0	0	0	0	0
9802 Repairs & Renewals	20,000	0	20,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	100,000	0	45,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(100,000)	0	(45,000)	0	0		0		
<b>Total Budget Income</b>	1,443,377	2,379,589	1,457,014	2,450,890	2,309,951	0	1,557,247	0	0
<b>Expenditure</b>	1,416,188	2,187,706	1,502,014	2,150,210	2,142,527	0	1,557,247	0	0
<b>Net Income over Expenditure</b>	27,189	191,883	-45,000	300,679	167,424	0	0	0	0
plus Transfer From EMR	0	46,050	0	142,361	0	0	0	0	0
less Transfer To EMR	0	24,314	0	33,097	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	27,189	213,618	(45,000)	409,943	167,424		0		