

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

		<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>CENTRAL SERVICES</u>											
1007	Parkwood Loan Received	0	849,703	0	0	0	0	0	0	0	0	0
1030	Parkwood Income	0	0	0	0	54,651	0	54,651	0	72,852	0	0
1067	Income from LC	0	703	0	0	0	0	0	0	0	0	0
1070	Football	0	-680	0	0	0	0	0	0	0	0	0
1109	Library Room Hire	0	-10	0	0	0	0	0	0	0	0	0
1176	Precept Received	1,369,964	1,369,964	0	0	1,369,964	0	1,369,964	1,369,964	1,369,964	0	0
1179	Council Tax Support Grant	26,490	26,490	0	0	26,490	0	26,490	26,490	0	0	0
1181	Donations received	0	0	0	0	0	0	0	1,528	0	0	0
1182	Grants received	0	0	0	0	0	0	0	40,000	0	0	0
1190	Interest Received	0	72	0	0	0	0	0	450	0	0	0
	Total Income	1,396,454	2,246,243	0	0	1,451,105	0	1,451,105	1,438,432	1,442,816	0	0
4064	Sundry Expenses	0	25	0	0	0	0	0	0	0	0	0
	Direct Expenditure	0	25	0	0	0	0	0	0	0	0	0
4001	Salaries & Wages	269,340	233,844	0	0	316,942	0	316,942	246,014	353,525	0	0
4007	Staff expenses	0	0	0	0	0	0	0	1,523	1,000	0	0
4008	Training/Courses/Conferences	3,000	3,179	0	0	5,000	0	5,000	1,646	5,000	0	0
4009	Mileage/Subsistence	1,000	538	0	0	1,000	0	1,000	391	1,000	0	0
4010	Refreshments	0	0	0	0	0	0	0	0	5,000	0	0
4011	Rates	0	0	0	0	0	0	0	21	0	0	0
4012	Water	0	-1,200	0	0	0	0	0	1,056	0	0	0
4015	Gas	0	-1,283	0	0	0	0	0	290	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4016	Cleaning, consumables	0	312	0	0	0	0	0	0	1,500	0	0
4021	Phones & services all sites	3,500	3,557	0	0	3,600	0	3,600	5,146	9,200	0	0
4022	Postage	2,000	1,170	0	0	2,000	0	2,000	338	850	0	0
4023	Stationery, printing, publicat	10,000	7,799	0	0	10,000	0	10,000	5,018	3,000	0	0
4024	Subscriptions	8,500	6,523	0	0	6,000	0	6,000	3,670	7,000	0	0
4025	Insurance	25,000	22,305	0	0	25,000	0	25,000	7,976	25,000	0	0
4026	Professional Memberships	3,500	1,364	0	0	3,500	0	3,500	729	2,500	0	0
4027	Health & Safety	1,000	1,183	0	0	2,000	0	2,000	2,223	2,500	0	0
4028	Website & social media	10,000	8,441	0	0	10,000	0	10,000	5,409	5,000	0	0
4030	Recruitment Advertising	3,000	0	0	0	2,500	0	2,500	0	2,500	0	0
4032	Marketing & Publicity	3,000	1,700	0	0	3,000	0	3,000	1,413	3,000	0	0
4039	IT Support/Phone techn	18,600	23,982	0	0	18,000	0	18,000	24,865	24,500	0	0
4041	Equipment Hire	6,100	3,891	0	0	6,100	0	6,100	3,105	0	0	0
4047	New equipment	2,000	2,213	0	0	3,000	0	3,000	1,143	0	0	0
4051	Bank/Credit Card Charges	3,000	1,717	0	0	3,000	0	3,000	1,784	3,000	0	0
4053	Repairs & Renewals	0	537	0	0	10,000	0	10,000	2,464	10,000	0	0
4054	Payroll charges	6,180	1,983	0	0	1,500	0	1,500	1,439	1,500	0	0
4056	Accounting Support	9,000	9,472	0	0	8,000	0	8,000	2,691	9,472	0	0
4057	Audit Fees	4,500	9,058	0	0	9,000	0	9,000	11,244	9,700	0	0
4058	Legal Fees	15,000	17,853	0	0	15,000	0	15,000	15,314	20,000	0	0
4060	Other Professional Fees	15,000	13,536	0	0	11,000	0	11,000	17,560	15,000	0	0
4061	Licenses etc	0	391	0	0	1,000	0	1,000	0	0	0	0
4066	Parkwood Expenditure	0	69,447	0	0	11,888	0	11,888	104,210	0	0	0
4067	Delayed Chairman's Chairty Pay	0	753	0	0	0	0	0	0	0	0	0

Continued on next page

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

	<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4068 Parkwood Loan Payments	0	853,963	0	0	0	0	0	0	0	0	0	0
4069 Staff Review	0	0	0	0	4,000	0	4,000	4,453	0	0	0	0
4070 Youth Community Projects	0	0	0	0	10,000	0	10,000	0	10,000	0	0	0
4071 Loan Repayment - Grange Leisur	58,000	55,942	0	0	58,000	0	58,000	54,877	53,812	0	0	0
4072 Loan Repayment- Parkwood	66,449	31,535	0	0	66,449	0	66,449	63,069	63,069	0	0	0
4074 Build Up Reserves	0	0	0	0	43,416	0	43,416	0	0	0	0	0
4075 COVID - 19	0	0	0	60,000	0	0	60,000	302	0	0	0	0
4210 Local Council Award Scheme	250	0	0	0	250	0	250	0	250	0	0	0
4211 Election Fund	0	2,810	0	0	500	0	500	0	500	0	0	0
4500 Contingency	0	0	0	0	0	0	0	0	80,697	0	0	0
Overhead Expenditure	546,919	1,388,510	0	60,000	670,645	0	730,645	591,384	729,075	0	0	0
101 Net Income over Expenditure	849,535	857,707	0	-60,000	780,460	0	720,460	847,048	713,741	0	0	0
6000 plus Transfer From EMR	0	52,554	0	0	0	0	0	86,434	0	0	0	0
6001 less Transfer To EMR	0	0	0	0	0	0	0	478	0	0	0	0
Movement to/(from) Gen Reserve	849,535	910,261			780,460		720,460	933,004	713,741			
105 CORPORATE MANAGEMENT												
4016 Cleaning, consumables	0	0	0	0	0	0	0	16	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	16	0	0	0	0
Movement to/(from) Gen Reserve	0	0			0		0	(16)	0			
106 CIVIC AND DEMOCRATIC												
1006 Neighbourhood Plan	3,000	0	0	0	0	0	0	0	0	0	0	0

Continued on next page

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

		<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1184	Extravaganza Income	200	0	0	0	0	0	0	0	0	0	0
1185	Festival Income	7,600	2,945	0	0	0	0	0	0	0	0	0
	Total Income	10,800	2,945	0	0	0	0	0	0	0	0	0
4009	Mileage/Subsistence	100	0	0	0	50	0	50	0	50	0	0
4033	Newsletter	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4034	Neighbourhood Plan	3,000	1,850	0	-3,000	3,000	0	0	29	0	0	0
4035	Community Events	2,000	380	0	0	4,000	0	4,000	229	1,000	0	0
4182	Extravagaza expenses	2,000	851	0	0	0	0	0	0	0	0	0
4201	Chairmans Allowance	0	225	0	0	2,000	0	2,000	686	2,000	0	0
4202	Councillors Allowances	27,241	19,759	0	0	27,780	0	27,780	19,036	18,456	0	0
4219	Chairman's Charity Payments	0	666	0	0	0	0	0	0	0	0	0
4221	Chairman's Civic Payments	1,000	606	0	0	0	0	0	0	0	0	0
4222	Councillors Training & Develop	5,000	4,505	0	0	2,000	0	2,000	550	1,500	0	0
4231	Stratton Festival	15,000	10,237	0	-12,000	12,000	0	0	-1,110	0	0	0
	Overhead Expenditure	57,341	39,078	0	-15,000	52,830	0	37,830	19,420	25,006	0	0
	Movement to/(from) Gen Reserve	(46,541)	(36,133)			(52,830)		(37,830)	(19,420)	(25,006)		
108	GRANT AID											
4701	Grants	10,000	10,780	0	0	20,000	0	20,000	19,952	20,000	0	0
4710	Proportion of Precept to LC	143,875	149,813	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	153,875	160,593	0	0	20,000	0	20,000	19,952	20,000	0	0
6000	plus Transfer From EMR	0	2,016	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(153,875)	(158,577)			(20,000)		(20,000)	(19,952)	(20,000)		

Continued on next page

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

		<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
109	<u>CAPITAL PROJECTS - F & GP</u>											
1173	CIL monies	15,000	9,587	0	0	18,000	0	18,000	25,461	10,000	0	0
1291	Fishing Rental	200	250	0	0	250	0	250	250	250	0	0
1292	Ancillary Income	500	2,294	0	0	950	0	950	3,000	0	0	0
	Total Income	15,700	12,131	0	0	19,200	0	19,200	28,711	10,250	0	0
4182	Extravagaza expenses	0	71	0	0	0	0	0	0	0	0	0
4281	Fishing Grant	0	796	0	0	0	0	0	0	0	0	0
4821	Unplanned Main/Future Developm	147,264	14,562	0	0	100,000	0	100,000	1,973	50,000	0	0
	Overhead Expenditure	147,264	15,430	0	0	100,000	0	100,000	1,973	50,000	0	0
	109 Net Income over Expenditure	-131,564	-3,299	0	0	-80,800	0	-80,800	26,738	-39,750	0	0
6000	plus Transfer From EMR	0	796	0	0	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	9,587	0	0	0	0	0	28,461	0	0	0
	Movement to/(from) Gen Reserve	(131,564)	(12,089)			(80,800)		(80,800)	(1,723)	(39,750)		
201	<u>OPEN SPACES</u>											
1000	Park Event Hire	750	2,258	0	0	1,200	0	1,200	100	2,000	0	0
1004	Sundry Income	0	0	0	0	0	0	0	577	0	0	0
1070	Football	7,210	8,514	0	0	4,500	0	4,500	0	2,000	0	0
	Total Income	7,960	10,772	0	0	5,700	0	5,700	677	4,000	0	0
4001	Salaries & Wages	295,861	276,293	0	0	313,523	0	313,523	269,305	294,476	0	0
4006	Protective Clothing	1,000	1,174	0	0	1,030	0	1,030	1,383	2,200	0	0
4007	Staff expenses	0	0	0	0	0	0	0	547	250	0	0

Continued on next page

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

	<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4008 Training/Courses/Conferences	5,000	3,696	0	0	5,000	0	5,000	662	5,000	0	0
4009 Mileage/Subsistence	0	6	0	0	0	0	0	0	500	0	0
4011 Rates	6,242	6,015	0	0	6,430	0	6,430	6,113	6,500	0	0
4012 Water	368	-161	0	0	230	0	230	818	390	0	0
4014 Electricity	1,545	3,821	0	0	1,800	0	1,800	8,218	4,000	0	0
4016 Cleaning, consumables	536	667	0	0	553	0	553	3,045	3,500	0	0
4017 Refuse Disposal	3,837	4,632	0	0	3,953	0	3,953	5,738	5,000	0	0
4020 Miscellaneous Expenses	0	0	0	0	0	0	0	1,028	0	0	0
4027 Health & Safety	0	2,170	0	0	0	0	0	0	0	0	0
4036 Property Maintenance	2,000	2,768	0	0	2,200	0	2,200	2,765	2,000	0	0
4037 Grounds Maintenance	30,000	39,985	0	0	40,000	0	40,000	38,962	41,000	0	0
4041 Equipment Hire	0	350	0	0	450	0	450	719	0	0	0
4043 Machinery Maintenance	8,000	18,323	0	0	14,000	0	14,000	12,645	15,000	0	0
4044 Fuel	12,000	10,825	0	0	11,000	0	11,000	8,766	10,000	0	0
4046 Play Equipment Management	11,060	10,365	0	0	3,060	0	3,060	3,964	3,000	0	0
4047 New equipment	11,000	26,748	0	0	11,000	0	11,000	10,943	10,000	0	0
4048 Facility equipment maintenance	0	0	0	0	0	0	0	0	3,000	0	0
4049 New Vehicle/caretaker	0	0	0	0	0	0	0	0	10,000	0	0
4050 Horticulture	2,732	2,548	0	0	3,500	0	3,500	2,019	2,000	0	0
4052 Play Equipment Upgrade	0	49,937	0	0	0	0	0	0	55,000	0	0
4073 Skate Park	0	0	0	-30,000	50,000	0	20,000	0	35,000	0	0
4085 Wash Station (New Regualtions)	0	0	0	-15,000	15,000	0	0	0	0	0	0
4810 Vehicle Leasing	24,000	24,237	0	0	18,000	0	18,000	16,349	23,000	0	0
4832 Tree Surgery	10,000	7,685	0	0	10,500	0	10,500	10,674	10,500	0	0

Continued on next page

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

		<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>					<u>Next Year 2021/22</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	425,181	492,085	0	-45,000	511,229	0	466,229	404,664	541,316	0	0
	201 Net Income over Expenditure	-417,221	-481,312	0	45,000	-505,529	0	-460,529	-403,987	-537,316	0	0
6000	plus Transfer From EMR	0	86,547	0	0	0	0	0	1,619	0	0	0
6001	less Transfer To EMR	0	33,097	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(417,221)</u>	<u>(427,863)</u>			<u>(505,529)</u>		<u>(460,529)</u>	<u>(402,368)</u>	<u>(537,316)</u>		
301	<u>MEADOWCROFT</u>											
1011	Hire Fees Function Room M/C	0	17,841	0	0	16,000	0	16,000	1,631	4,000	0	0
1012	Hire Fees Meeting Room M/C	0	55	0	0	2,000	0	2,000	0	500	0	0
1016	Rent Receivable	2,000	0	0	0	0	0	0	0	0	0	0
1017	Misc Income - Meadowcroft	0	-483	0	0	0	0	0	0	0	0	0
	Total Income	<u>2,000</u>	<u>17,414</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>18,000</u>	<u>1,631</u>	<u>4,500</u>	<u>0</u>	<u>0</u>
4001	Salaries & Wages	15,000	1,965	0	0	15,000	0	15,000	1,729	15,000	0	0
4009	Mileage/Subsistence	0	0	0	0	0	0	0	18	0	0	0
4011	Rates	10,000	3,290	0	0	7,800	0	7,800	3,343	3,500	0	0
4012	Water	6,000	99	0	0	6,000	0	6,000	196	500	0	0
4014	Electricity	3,000	3,376	0	0	5,750	0	5,750	2,607	4,000	0	0
4015	Gas	3,000	3,783	0	0	3,600	0	3,600	3,055	3,600	0	0
4016	Cleaning, consumables	3,500	7,283	0	0	8,500	0	8,500	2,819	5,400	0	0
4017	Refuse Disposal	4,000	90	0	0	1,100	0	1,100	60	280	0	0
4023	Stationery, printing, publicat	0	0	0	0	0	0	0	354	4,700	0	0
4027	Health & Safety	500	84	0	0	0	0	0	0	0	0	0
4029	CCTV	1,000	0	0	0	2,500	0	2,500	0	0	0	0

Continued on next page

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

		<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036	Property Maintenance	8,000	23,869	0	0	9,500	0	9,500	4,275	3,000	0	0
4039	IT Support/Phone techn	9,600	1,380	0	0	0	0	0	0	0	0	0
4041	Equipment Hire	0	0	0	0	0	0	0	0	3,000	0	0
4042	Equipment Maintenance	0	145	0	0	0	0	0	0	2,500	0	0
4047	New equipment	0	0	0	0	0	0	0	0	5,500	0	0
4053	Repairs & Renewals	0	1,710	0	0	0	0	0	0	0	0	0
4061	Licenses etc	0	0	0	0	0	0	0	0	400	0	0
	Overhead Expenditure	63,600	47,075	0	0	59,750	0	59,750	18,458	51,380	0	0
	301 Net Income over Expenditure	-61,600	-29,661	0	0	-41,750	0	-41,750	-16,827	-46,880	0	0
6000	plus Transfer From EMR	0	13,054	0	0	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	121	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(61,600)	(16,728)			(41,750)		(41,750)	(16,827)	(46,880)		
302	LIBRARY											
1106	Sales - library	0	1,476	0	0	1,500	0	1,500	194	700	0	0
1107	Library Transitional Funding	0	36,942	0	0	36,942	0	36,942	0	0	0	0
1109	Library Room Hire	0	1,143	0	0	700	0	700	0	0	0	0
	Total Income	0	39,561	0	0	39,142	0	39,142	194	700	0	0
4001	Salaries & Wages	14,870	9,250	0	0	33,167	0	33,167	21,601	31,684	0	0
4008	Training/Courses/Conferences	0	0	0	0	1,000	0	1,000	213	1,000	0	0
4009	Mileage/Subsistence	0	29	0	0	100	0	100	16	100	0	0
4011	Rates	10,753	10,679	0	0	11,000	0	11,000	10,853	11,100	0	0
4012	Water	0	262	0	0	0	0	0	51	350	0	0

Continued on next page

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

		<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4014	Electricity	1,200	2,117	0	0	1,910	0	1,910	1,419	2,000	0	0
4015	Gas	1,200	5,347	0	0	3,500	0	3,500	4,363	2,000	0	0
4016	Cleaning, consumables	3,500	3,657	0	0	3,500	0	3,500	3,142	4,200	0	0
4019	Stock - Library	5,665	5,914	0	0	7,954	0	7,954	7,465	8,740	0	0
4023	Stationery, printing, publicat	1,000	845	0	0	1,100	0	1,100	739	0	0	0
4027	Health & Safety	500	0	0	0	500	0	500	30	500	0	0
4036	Property Maintenance	2,000	2,316	0	0	3,000	0	3,000	3,319	3,000	0	0
4039	IT Support/Phone techn	500	0	0	0	0	0	0	0	0	0	0
4042	Equipment Maintenance	1,500	1,419	0	0	1,500	0	1,500	0	2,000	0	0
4047	New equipment	1,000	42	0	0	1,000	0	1,000	0	1,000	0	0
4053	Repairs & Renewals	500	25	0	0	1,000	0	1,000	900	0	0	0
4061	Licenses etc	350	0	0	0	350	0	350	0	400	0	0
4082	New IT equipment - Library	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4083	Swindon BC Library Employees	0	21,704	0	0	0	0	0	0	0	0	0
4084	Library- Transitional Funding	0	0	0	0	36,942	0	36,942	0	0	0	0
4500	Contingency	5,000	1,205	0	0	0	0	0	0	0	0	0
4800	Property Development	10,000	1,691	0	0	30,000	0	30,000	0	0	0	0
	Overhead Expenditure	60,538	66,503	0	0	138,523	0	138,523	54,112	68,074	0	0
	302 Net Income over Expenditure	-60,538	-26,941	0	0	-99,381	0	-99,381	-53,918	-67,374	0	0
6001	less Transfer To EMR	0	36,942	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(60,538)	(63,883)			(99,381)		(99,381)	(53,918)	(67,374)		
501	ALLOTMENTS											
1031	Allotment Rent	3,600	2,988	0	0	3,100	0	3,100	3,225	3,200	0	0

Continued on next page

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

	<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	3,600	2,988	0	0	3,100	0	3,100	3,225	3,200	0	0
4012 Water	526	278	0	0	220	0	220	552	550	0	0
4053 Repairs & Renewals	0	0	0	0	0	0	0	548	1,000	0	0
Overhead Expenditure	526	278	0	0	220	0	220	1,100	1,550	0	0
501 Net Income over Expenditure	3,074	2,710	0	0	2,880	0	2,880	2,125	1,650	0	0
6000 plus Transfer From EMR	0	0	0	0	0	0	0	548	0	0	0
6001 less Transfer To EMR	0	2,988	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	3,074	(278)			2,880		2,880	2,673	1,650		
601 CEMETERY											
1036 Burials	20,500	26,947	0	0	21,000	0	21,000	27,581	18,500	0	0
1037 Exclusive Rights	0	0	0	0	0	0	0	0	4,500	0	0
1038 Memorials	0	0	0	0	0	0	0	0	2,500	0	0
1039 Admin	0	0	0	0	0	0	0	0	500	0	0
Total Income	20,500	26,947	0	0	21,000	0	21,000	27,581	26,000	0	0
4011 Rates	1,350	1,456	0	0	1,500	0	1,500	1,702	1,800	0	0
4012 Water	420	325	0	0	200	0	200	900	300	0	0
4014 Electricity	0	2,632	0	0	2,350	0	2,350	-3,888	2,900	0	0
4020 Miscellaneous Expenses	0	0	0	0	0	0	0	0	65	0	0
Overhead Expenditure	1,770	4,413	0	0	4,050	0	4,050	-1,286	5,065	0	0
Movement to/(from) Gen Reserve	18,730	22,534			16,950		16,950	28,868	20,935		

Continued on next page

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

	<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>					<u>Next Year 2021/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
704 DO NOT USE											
1103 Sales - Catering - Bar	0	33	0	0	0	0	0	0	0	0	0
Total Income	0	33	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	33			0		0	0	0		
801 Central Costs											
11008 Return of Training Monies	0	600	0	0	0	0	0	0	0	0	0
11009 Parkwood	0	1,039	0	0	0	0	0	0	0	0	0
11042 Resale	0	173	0	0	0	0	0	0	0	0	0
11051 Hire of Main Hall	0	1,214	0	0	0	0	0	0	0	0	0
11052 Hire of Stratton Suite	0	3,859	0	0	0	0	0	0	0	0	0
11053 Children's Parties	0	1,206	0	0	0	0	0	0	0	0	0
11056 Unders & Overs	0	-82	0	0	0	0	0	0	0	0	0
11057 Third Party Insurance	0	123	0	0	0	0	0	0	0	0	0
11059 Therapy Rooms	0	850	0	0	0	0	0	0	0	0	0
11070 Indoor Football	0	1,522	0	0	0	0	0	0	0	0	0
11071 Table Tennis	0	1,016	0	0	0	0	0	0	0	0	0
11072 Badminton	0	1,077	0	0	0	0	0	0	0	0	0
11097 VAT Adjustment 17/18 & 18/19	0	237	0	0	0	0	0	0	0	0	0
11099 Unidentified Income	0	429	0	0	0	0	0	472	0	0	0
11109 Events - Leisure Centre	0	-2	0	0	0	0	0	0	0	0	0
Total Income	0	13,261	0	0	0	0	0	472	0	0	0
4041 Equipment Hire	0	0	0	0	0	0	0	445	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

	<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
33034 Casual salaries	0	8,876	0	0	0	0	0	0	0	0	0	0
44001 Salaries & Wages	0	63,882	0	0	0	0	0	0	0	0	0	0
44007 Health & Safety	0	35	0	0	0	0	0	0	0	0	0	0
44011 Rates	0	4,822	0	0	0	0	0	0	0	0	0	0
44012 Water	0	1,142	0	0	0	0	0	0	0	0	0	0
44014 Electricity	0	17,008	0	0	0	0	0	0	0	0	0	0
44015 Gas	0	5,120	0	0	0	0	0	0	0	0	0	0
44016 Cleaning Consumables	0	1,624	0	0	0	0	0	0	0	0	0	0
44017 Refuse Disposal	0	1,863	0	0	0	0	0	0	0	0	0	0
44018 Contract Cleaner Fees (MV Clea	0	8,753	0	0	0	0	0	0	0	0	0	0
44020 Miscellaneous Expenses	0	22	0	0	0	0	0	0	0	0	0	0
44021 Telephone	0	1,499	0	0	0	0	0	0	0	0	0	0
44023 Printing & Stationery	0	26	0	0	0	0	0	0	0	0	0	0
44024 Subscriptions	0	6,713	0	0	0	0	0	-2,785	0	0	0	0
44030 Advertising & Marketing	0	1,435	0	0	0	0	0	0	0	0	0	0
44035 Events Costs	0	36	0	0	0	0	0	0	0	0	0	0
44036 Property Maintenance	0	11,331	0	0	0	0	0	0	0	0	0	0
44039 IT Support	0	5,116	0	0	0	0	0	0	0	0	0	0
44041 Equipment Hire	0	1,900	0	0	0	0	0	148	0	0	0	0
44042 Equipment Maintenance	0	109	0	0	0	0	0	840	0	0	0	0
44047 New Equipment	0	11	0	0	0	0	0	0	0	0	0	0
44051 Bank/Credit Card Charges	0	949	0	0	0	0	0	0	0	0	0	0
44053 Card Terminal	0	722	0	0	0	0	0	0	0	0	0	0
44059 Cash Handling Service	0	415	0	0	0	0	0	0	0	0	0	0

Continued on next page

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

	<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>					<u>Next Year 2021/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
44061 Licenses etc	0	465	0	0	0	0	0	0	0	0	0
44067 Valentines Disco Expenses	0	170	0	0	0	0	0	0	0	0	0
44068 Roller Disco Expenses	0	21	0	0	0	0	0	0	0	0	0
44250 Festive Lighting	0	307	0	0	0	0	0	0	0	0	0
44310 Parkwood Expenditure	0	5,995	0	0	0	0	0	152	0	0	0
Overhead Expenditure	0	150,370	0	0	0	0	0	-1,200	0	0	0
Movement to/(from) Gen Reserve	0	(137,109)			0		0	1,673	0		
802 Health and Fitness											
11040 Fitness Classes	0	5,507	0	0	0	0	0	0	0	0	0
11048 Fitness Room Membership	0	31,668	0	0	0	0	0	0	0	0	0
11056 Unders & Overs	0	-25	0	0	0	0	0	0	0	0	0
11066 Fitness Room - Casual	0	220	0	0	0	0	0	0	0	0	0
Total Income	0	37,370	0	0	0	0	0	0	0	0	0
33034 Casual salaries	0	100	0	0	0	0	0	0	0	0	0
44001 Salaries & Wages	0	18,414	0	0	0	0	0	0	0	0	0
44003 Instructor Fees	0	7,424	0	0	0	0	0	0	0	0	0
44024 Subscriptions	0	1,226	0	0	0	0	0	0	0	0	0
44027 Water Dispenser Expenses	0	239	0	0	0	0	0	0	0	0	0
44042 Equipment Maintenance	0	830	0	0	0	0	0	0	0	0	0
44047 New Equipment	0	-2	0	0	0	0	0	0	0	0	0
44065 Write off SLC	0	0	0	0	0	0	0	733	0	0	0
Overhead Expenditure	0	28,232	0	0	0	0	0	733	0	0	0

Continued on next page

	<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	9,139			0		0	(733)	0		
803 Food & Beverages											
11046 Gaming Machines	0	487	0	0	0	0	0	0	0	0	0
11056 Unders & Overs	0	57	0	0	0	0	0	0	0	0	0
11101 Sales - Bar - Functions	0	6,867	0	0	0	0	0	0	0	0	0
11102 Sales - Grange Bar	0	37,653	0	0	0	0	0	0	0	0	0
11103 Sales - Catering - Bar	0	2,726	0	0	0	0	0	0	0	0	0
11104 Sales - Catering Functions	0	4,322	0	0	0	0	0	0	0	0	0
11105 Sales - Coffee Shop	0	7,359	0	0	0	0	0	0	0	0	0
11106 Function Sundries	0	99	0	0	0	0	0	0	0	0	0
Total Income	0	59,569	0	0	0	0	0	0	0	0	0
33003 Agency Staff Costs	0	696	0	0	0	0	0	0	0	0	0
33005 Cost of Sales - BAR	0	21,001	0	0	0	0	0	500	0	0	0
33006 Cost of Sales - CAT & S Shop	0	13,926	0	0	0	0	0	0	0	0	0
33034 Casual salaries	0	4,933	0	0	0	0	0	0	0	0	0
44001 Salaries & Wages	0	26,340	0	0	0	0	0	0	0	0	0
44024 Subscriptions	0	2,420	0	0	0	0	0	0	0	0	0
44038 Maintenance Contracts	0	350	0	0	0	0	0	0	0	0	0
44041 Equipment Hire	0	506	0	0	0	0	0	0	0	0	0
44042 Equipment Maintenance	0	385	0	0	0	0	0	0	0	0	0
44047 New Equipment	0	-16	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	70,541	0	0	0	0	0	500	0	0	0

Continued on next page

	<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>						<u>Next Year 2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	(10,972)			0		0	(500)	0		
804 All Weather Grass Pitch											
11074 AGP	0	12,000	0	0	0	0	0	0	0	0	0
Total Income	0	12,000	0	0	0	0	0	0	0	0	0
44038 Maintenance Contracts	0	1,100	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	1,100	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	10,900			0		0	0	0		
805 Health & Safety											
44006 Protective Clothing	0	23	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	23	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(23)			0		0	0	0		
901 Earmarked Funds											
9111 Future Developments	10,000	0	0	0	0	0	0	0	0	0	0
9211 Election/Referendum Reserve	15,000	0	0	0	0	0	0	0	0	0	0
9802 Repairs & Renewals	20,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	45,000	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(45,000)	0			0		0	0	0		

STRATTON ST MARGARET PARISH COUNCIL
Annual Budget - By Centre (Actual YTD Month 12)

12:42

	<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>					<u>Next Year 2021/22</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	1,457,014	2,481,234	0	0	1,557,247	0	1,557,247	1,500,922	1,491,466	0	0
Expenditure	1,502,014	2,464,255	0	0	1,557,247	0	1,557,247	1,109,826	1,491,466	0	0
Net Income over Expenditure	<u>-45,000</u>	<u>16,979</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>391,096</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	154,967	0	0	0	0	0	88,601	0	0	0
less Transfer To EMR	0	82,735	0	0	0	0	0	28,939	0	0	0
Movement to/(from) Gen Reserve	<u>(45,000)</u>	<u>89,211</u>			<u>0</u>		<u>0</u>	<u>450,759</u>	<u>0</u>		